CONSOLIDATION FOR NORTHERN CAPE															
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 1st C Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018	year)	Aujustinents	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17 by municipanties
	0.2010				Scriedaic	direct grants	Department by 30		Department	manicipanics	Department	manicipanties	Department	manicipanics	
							September 2018	2018							
R thousands		<u> </u>	<u></u>										<u></u>		
National Treasury (Vote 10)															
Local Government Financial Management Grant	63 695	-		63 695	63 695	63 695	16 503	15 700	16 503	15 700	-	-	25.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	7 000			7 000	3 300	3 300	980	988	980	988		-	14.0%	14.1%	
Neighbourhood Development Partnership (Schedule 5B)	171 699	-		171 699	96 500	58 000	5 168	2 160	5 168	2 160	-	-	3.0%	1.3%	
Neighbourhood Development Partnership (Schedule 6B)	200			200	70 300	30 000	3 100	2 100	3 100	2 100			3.070	1.370	
Sub-Total Vote	242 594	-		242 594	163 495	124 995	22 651	18 848	22 651	18 848		-	9.3%	7.8%	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	17 405	-		17 405	7 310	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 405			17 405	7 310			-				-			
Transport (Vote 37)	17 403			17 403	7 310										
Public Transport Infrastructure and Systems Grant	-			-			-	-	-						
Public Transport Network Operations Grant	-	-		-	-		-	-	-			-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	13 283	-		13 283	9 298	9 298	1 290	1 542	1 290	1 542		-	9.7%		
Sub-Total Vote	13 283	-		13 283	9 298	9 298	1 290	1 542	1 290	1 542		-	9.7%	11.6%	
Public Works (Vote 6) Europeded Dublic Works Programme Integrated Cross (Municipality)	28 908			28 908	7 233	7 233	3 141	7 425	3 141	7 425			10.9%	25.30	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	28 908			28 908 28 908	7 233	7 233	3 141	7 425	3 141	7 425			10.9%	25.7% 25.7%	
Energy (Vote 29)	20 700	······		20 700	1 233	1 233	3 141	7 423	3 141	7 423		·	10.770	23.176	
Integrated National Electrification Programme (Municipal) Grant	121 707			121 707	37 200	37 200	21 177	25 802	21 177	25 802	-		17.4%	21.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	162 502	-		162 502	67 486		-	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-		13 000	5 000	4 000	-	1 048	-	1 048	-	-	-	8.1%	
Energy Efficiency and Demand Side Management (Eskom) Grant		-										-			
Sub-Total Vote	297 209	-		297 209	109 686	41 200	21 177	26 850	21 177	26 850	-	-	15.7%	19.9%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant (Schedule 5B)	176 898	-		176 898	77 656	5 276	-	4 037	-	4 037		-		2.3%	
Regional Bulk Infrastructure Grant (Schedule 5B)	151 450			151 450	64 559	3270		4 037		4 037	-			2.370	
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)	288 500 165 315	-		288 500 165 315	109 250 135 182	109 250	4 820	30 086	4 820	30 086	-	-	1.7%	10.4%	
Sub-Total Vote	782 163	-		782 163	386 647	114 526	4 820	34 124	4 820	34 124			1.0%	7.3%	
Sport and Recreation South Africa (Vote 19)	702 103	······································		702 103	300 047	114 320	4 020	34 124	4 020	34 124			1.0%	1.5%	
2013 Africa Cup of Nations Host City Operating Gran	-			-			-	-	-						
2014 African Nations Championship Host City Operating Grar	-	-		-	-		-	-	-		-		-		
Sub-Total Vote	-	-		-	-		-	-	-	-			-		-
Human Settlements (Vote 31)			-			1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-		-	-	-		-	-	-	-	-	
Sub-Total Vote	+	ļ			-	ļ	-	ļ		-	-	ļ	-		
Sub-Total Vote	1 381 562	-		1 381 562	683 669	297 252	53 079	88 789	53 079	88 789		-	6.0%	10.0%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	474 985	-		474 985	186 451	179 791	28 569	50 443	28 569	50 443	-	-	6.0%		
Sub-Total Vote	474 985	-		474 985	186 451	179 791		50 443		50 443		-	6.0%		
Sub-Total Total	474 985	-		474 985	186 451	179 791 477 043	28 569 81 648	50 443					6.0%		
TOTAL	1 856 547		<u> </u>	1 856 547	870 120	477 043	81 648	139 232	81 648	139 232			6.0%	10.2%	- -
					Year to date		First Quarter		VTD E	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)	.num Dauget	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	.
	1					Municipalities	Department by 30	30 September	Department		Department	1	Department	1	
R thousands															
Summary by Provincial Departments															
Education		-			-	-		-	-	-	-	-	-	-	.
Health	12 578	-	1	12 578	-	-	5 268	-	5 268	-	-	-	41.9%	-	.
			1	-			-								
Social Development		-		64 047											
Public Works, Roads and Transport	61 347	-		61 347		-		-	-	-		-	-		'
	61 347 - 32 913			61 347 - 32 913						-					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 32 913	:		- 32 913		:		:		:	-	:	-		
Public Works, Roads and Transport Agriculture	-	-		-	-		-		-	-	-	-	- - - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 32 913			- 32 913	-	-	-	-	-	-	· ·	-	-		

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

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

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

Northern Cape: Joe Morolong(NC451)																
						to date		Quarter		enditure		om 1st to 1st C		for the 1st Q		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. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ı	
							Department by 30		Department		Department		Department		ı	
							September 2018	2018							l .	
R thousands															ı	
National Treasury (Vote 10)															l .	
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	158	158	158	158	-	-	7.1%	7.1%	l .	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		l .	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-	l .	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-	l .	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	l .	
Sub-Total Vote	2 215			2 215	2 215	2 215	158	158	158	158	-	-	7.1%	7.1%		
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1		l .	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	- 1		ı	
Municipal Disaster Grant	-	-		-	-		-	-	-		-	-			l .	
Municipal Disaster Recovery Grant		_			_		-								l .	
Municipal Demarcation Transition Grant (Schedule 5B)	_	_			_		_				_	_			l .	
Municipal Demarcation Transition Grant (Schedule 6B)														1	l .	
Sub-Total Vote	-					-		-								
Transport (Vote 37)	·											•		-	·	
															ı	
Public Transport Infrastructure and Systems Grant	-	-	1	1		1	1	1	-	1	-	- 1	- 1	- 1	ı	
Public Transport Network Operations Grant			1	· ·		-	-	-	-	-	-	-	- 1		ı	
Public Transport Network Grant	-	-	1	1	-		-	-	-	-	-	- 1	- 1		ı	
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-		-	-	- 1		
Public Works (Vote 6)															ı	
Expanded Public Works Programme Integrated Grant (Municipality)	1 447	-		1 447	362	362	-	-	-	-	-	-			L	
Sub-Total Vote	1 447	-		1 447	362	362	-	-	-	-	-	-]	-	-1	-	-
Energy (Vote 29)															l	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-		-	-			l .	
Integrated National Electrification Programme (Allocation in-kind) Grant	47 910	-		47 910	19 898		-	-	-		-	-			l .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-			-	- 1		ı	
Energy Efficiency and Demand Side Management (Municipal) Grant		_			_		-					-			l .	
Energy Efficiency and Demand Side Management (Eskom) Grant					_							_			ı	
Sub-Total Vote	47 910			47 910	19 898		-			-						+
Water Affairs (Vote 38)	47 710			47 710	17070											+
Backlogs in Water and Sanitation at Clinics and Schools Grant															l .	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-	-	- 1	1	ı	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-		-			-		-	- 1		l .	
				-					-			-	- 1	- 1	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	l .	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		ı	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-			-	-		ı	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		l .	
Water Services Infrastructure Grant (Schedule 5B)	57 500	-		57 500	8 750	8 750	4 635	9 900	4 635	9 900		-	8.1%	17.2%	ı	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	l .	
Sub-Total Vote	57 500	-		57 500	8 750	8 750	4 635	9 900	4 635	9 900	-	-	8.1%	17.2%		
Sport and Recreation South Africa (Vote 19)														1	l	
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-		-	-	-		-	-	- 1		ı	
2014 African Nations Championship Host City Operating Gran	-	-		-	-		-	-	-		-	-			l .	
Sub-Total Vote	-											-	-			-
Human Settlements (Vote 31)	1															1
Rural Households Infrastructure Grant (Schedule 5B)		_			_		-								l .	
Rural Households Infrastructure Grant (Schedule 6B)	-	_	1				-		_		_				ı	
Municipal Human Settlements Capacity Grant	-	_	1		_				-		_		. !		i	
Sub-Total Vote						-		·			-					+
Sub-Total Vote	109 072	-	1	109 072	31 225	11 327	4 793	10 058	4 793	10 058	-	- 1	7.8%	16.4%	- :	+
Cooperative Governance (Vote 3)	107 072		 	107 072	31 223	11 321	7 173	10 030	4 /73	10 036		1	7.070	10.476		
Municipal Infrastructure Grant	58 824		1	58 824	25 556	25 556	4 970	10 259	4 970	10 259			8.4%	17.4%	ı	
Sub-Total Vote	58 824			58 824	25 556			10 259	4 970	10 259	-	ļ	8.4%			
		-	1								-				· · · · ·	
Sub-Total Total	58 824 167 896	-		58 824 167 896	25 556 56 781	25 556 36 883	4 970 9 763	10 259 20 318	4 970 9 763	10 259 20 318	-	-	8.4% 8.1%	17.4% 16.9%	<u> </u>	
10(a)	107 890	-		107 890	36 /81	30 883	9 /63	20 3 18	9 /63	20 318	-	-	8.1%	10.9%		
					Year to date		First Quarter		YTD Exp			m 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	1
services)	1	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by	i	1
	1		1	1	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	ı	1
	1		1	1		unicipances	Contember 2019	30 September	Separtment		Department.	l l	Separament		ı	1
R thousands	1					<u> </u>						L		'		
Summary by Provincial Departments														1		
Education	-	-		-	-	-	-	-	-	-		-	-		i	
Health			1			_	-				_			ا. ا	ı	1
Social Development	1		1	1		1]	_]	[]]]	ı	1
	160		1	160				1 1	1	1 1		1 3	[]	1 3	i	1
Public Works, Roads and Transport		-	1	100								i - 'I	- 1	1 1	i	1
Public Works, Roads and Transport																
Agriculture	- 4 400			-	-	-	-	-		- 1	-	-	- 1	l "J	ļ.	
Agriculture Sport, Arts and Culture	- 1 490	-		1 490	:	- :	-	-	- :	-	:	-] :		
Agriculture Sport, Arts and Culture Housing and Local Government	1 490 -			1 490 -		:	-	:	-	-			:			
Agriculture Sport, Arts and Culture							-	-		-			-			

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

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

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

Northern Cape: Ga-Segonyana(NC452)															
						to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	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) Local Government Financial Management Grant	2 215			2 215	2 215	2 215	213	213	213	213			9.6%		
Infrastructure Skills Development Grant	2213			2 2 13	2 2 13	2 213	213	213	213	213			9.0%	9.6%	
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	213	213	213	213			9.6%	9.6%	
Cooperative Governance (Vote 3)	2210			2210	2210	LLIU	210	210	210	210			7.070	7.070	
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 6B)	-	-		-	-	-	-	-	-	-		-	-	-	
Sub-Total Vote				-			-		-	-	-		-		- -
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-	1	- 1	-	-	1 -	-	-	- 1	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-		1				-	-		-	-	-	-		
Rural Road Assets Management Systems Grant			1	1			1	-	1	-	-		-		
Sub-Total Vote	1			ļ		-	-	-	-	-	· .	-	-	ļ	
Public Works (Vote 6)	t	ļ	-	-	-	· ·	· ·	· · · · · ·	· ·	-	-	-	-	· .	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	250	250	29	157	29	157			2.9%	15.7%	
Sub-Total Vote	1 000	-		1 000	250	250	29		29			-	2.9%		
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	-	-	-	14 223	-	14 223	-	-	-	1422.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	83 853	-		83 853	34 825	-	-	-	-	-		-	-		
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	84 853	-		84 853	34 825	-	-	14 223	-	14 223	-		-	1422.3%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-		-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	1									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	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)	45 000	-		45 000	7 500	7 500	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	45 000	-		45 000	7 500	7 500	-		-	-	-		-		
Sport and Recreation South Africa (Vote 19)									-						
2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Gran	-	-		-		-	-	-	-		-	-	-		
Sub-Total Vote						-	· · · · · · · · · · · · · · · · · · ·	-	-			-			
Human Settlements (Vote 31)	-							-	-						
Rural Households Infrastructure Grant (Schedule 5B)	-	-					-	-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-		-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-	1	- 1	-	-	-	-	-	- 1	-	-	-		
Sub-Total Vote	· ·	-		-	-	-		· ·	-	· .		· .			
Sub-Total	133 068	-		133 068	44 790	9 965	242	14 592	242	14 592		-	0.5%	29.7%	
Cooperative Governance (Vote 3)													_		
Municipal Infrastructure Grant	62 793	-		62 793	33 202	33 202	4 691	5 062	4 691	5 062		-	7.5%		
Sub-Total Vote Sub-Total	62 793 62 793		1	62 793 62 793	33 202 33 202			5 062 5 062	4 691 4 691		-		7.5% 7.5%		
Total	62 /93 195 861	-	-	62 /93 195 861	33 202 77 992		4 691						7.5% 4.4%		
	1,5001	r	1	1,5001	172	45 107	4 733	1,7034	4733	1,7 034			4.470		
					Year to date		First Quarter		YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
			1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
						municipalities	Contember 2010	30 September	Department	1	Department		Department		
R thousands	1														
Summary by Provincial Departments	 		 				 	 						 	
Education	-	-	1	- 1	-	-	-	-		-	-	-	-		
Health Social Development	-	1	1	- 1	-	-	-	-	-	-	-	-	-		
			1	2 267	-	-		1		· 1		1		1	
										1 - 1		1 1		1	
Public Works, Roads and Transport	2 267	-		_	_	-	_	_	_		_		_	-	l J
		-		- 1 621	:		:	:				-		:	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 267 - 1 621			1 621 -					:	-	:				
Public Works, Roads and Transport Agriculture		-		1 621 -				:		:	-			- - -	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		1 621 - -		:	-	:	-	:	-	:	:	:	

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

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

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

Northern Cape: Gamagara(NC453)																
	,	1	,	1		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Rol	
	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	
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by n	nunicipalities
	of 2018				schedule	direct grants	National Department by 20	municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1				Department by 30 September 2018	30 September 2018	Department		Department		Department			
R thousands							September 2016	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 770			1 770	1 770	1 770		-	-			-				
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	-	-	-	-	-	-		-	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-		-	-	-	-			
Municipal Disaster Grant					-			-				-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant						1										
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 Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-			-	-	-	· ·	-	-	-	-		-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 235		1	1 235	310	310	14		14				1 1%			
Sub-Total Vote	1 235			1 235	310	310	14	·	14		······································	-	1.1%		-	
Energy (Vote 29)	. 233			. 233	310	310				·			1.170	-		
Integrated National Electrification Programme (Municipal) Grant	18 035			18 035	10 000	10 000	10 000	-	10 000			-	55.4%			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 340	-		6 340	2 633	-	-	-	-	-	-	-	-			
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	24 375	-		24 375	12 633	10 000	10 000	-	10 000	-	-		55.4%		-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	21 587	-		21 587		-	-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	21 587	-		21 387		-	-	-		-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-			-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1										
Municipal Water Infrastructure Grant (Schedule 5B)					-			_				_				
Municipal Water Infrastructure Grant (Schedule 6B)		_		_	-		_	_			_	-	_			
Bucket Eradication Programme Grant	-								-			-				
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	10 000	10 000	-			-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	41 587	-		41 587	10 000	10 000	-	-	-	-	-		-	-	- 1	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran	-	-			-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar Sub-Total Vote		-		·		-	-	-				-				
Human Settlements (Vote 31)		-		-	-	-	-		-							-
Rural Households Infrastructure Grant (Schedule 5B)	1	_	1	_	_			_	_		_	_	_			
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant	-	-	1	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	1	-		-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	68 967	-		68 967	24 713	22 080	10 014	-	10 014	-			16.0%	-		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 713	-		13 713	8 963	8 963	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 713	-		13 713	8 963		-	-	-	-		-	-		-	- "
Sub-Total Total	13 713 82 680	-		13 713 82 680	8 963 33 676	8 963 31 043	10 014	-	10 014	-	-		13.1%		-	
Total	82 680			82 680	33 6/6	31 043	10 014		10 014			-	13.1%		-	
					Year to date		First Quarter		VTD E	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes inc	Actual	Exp as % of	Exp as % of		
services)	.mum Dauget	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands	<u> </u>	<u> </u>				<u> </u>		-2014								
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-		-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	207	-	1	207	-	-	-	-	-	- 1	-	-	-	-		
Agriculture		-	1		-	-	-	-	-	- 1	-	-	-	-		
Sport, Arts and Culture	1 003		1	1 003	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier		:	1		-	-	:	-		-	-	-	-	-		
		-	1		-	-	-	· ·	· ·	- 1	-	-	-	· -		
Other Departments	4	1	l	1		1	l	l	l			1		l		

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

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

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

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)															
	1					to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department		Department		Department		
		1	1				September 2018	2018	1						
R thousands															
National Treasury (Vote 10)	1 000			1 000	1 000	1 000	206	20/	20/	206			20.6%		
Local Government Financial Management Grant		-						206	206		-	-			
Infrastructure Skills Development Grant Integrated City Development Grant	3 200	-		3 200	1 500	1 500	315	322	315	322	-		9.8%	10.0%	
Neighbourhood Development Partnership (Schedule 5B)	-					1	-						-		
Neighbourhood Development Partnership (Schedule 6B)							-		-			-	-		
Sub-Total Vote	4 200			4 200	2 500	2 500	521	527	521	527	·		12.4%	12.6%	
Cooperative Governance (Vote 3)	4 200			4 200	2 300	2 300	321	321	321	321			12.470	12.070	
Municipal Systems Improvement Grant (Schedule 5B)					_		_		_			_			
Municipal Systems Improvement Grant (Schedule 5B)					-	1									
Municipal Disaster Grant	_	_			_		_	_	_			_	_		
Municipal Disaster Recovery Grant		-			-		_		-			-	_		
Municipal Demarcation Transition Grant (Schedule 5B)					-		-		-				_		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-		_		-				_		
Sub-Total Vote	-									-					
Transport (Vote 37)				***************************************											
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-	1	-	-		-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	1 983	-		1 983	1 388	1 388	97	96	97	96	-	-	4.9%	4.8%	
Sub-Total Vote	1 983	-		1 983	1 388	1 388	97	96	97	96			4.9%	4.8%	- -
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	18	-	18	-	-	-	1.8%	
Sub-Total Vote	1 000	-		1 000	250	250	-	18	-	18	-	-	-	1.8%	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-				-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-		-			-	-		
Sub-Total Vote				-				·							
Water Affairs (Vote 38)		-		•	-	-	-	-	-						
Backlogs in Water and Sanitation at Clinics and Schools Grant					_		_		_			_			
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_			_		_	_	_			_	_		
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 Gran	-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-				-	-		-	-		-			
Sub-Total Vote	-	-			-	-	-	-	-						
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1			-	-	-			-	-		
Municipal Human Settlements Capacity Grant	1	1	1	1 1		1	1	1	1	1	-	- 1			
Sub-Total Vote	+			ļ		ļ		ļ		-		-			
Sub-Total Vote	7 183	-	-	7 183	4 138	4 138	618	641	618	641			8.6%	8.9%	
Cooperative Governance (Vote 3)	, 103	ļ .		03	30	4.30	310	341	310	541			5.070	5.770	
Municipal Infrastructure Grant		-	1				-	-	-			-			
Sub-Total Vote				-	-	-	-		-	-		-			······
Sub-Total	-	-	1	-		-		-		-	-	-	-		
Total	7 183	-		7 183	4 138	4 138	618	641	618	641	-		8.6%	8.9%	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	[]
		1	1		scnedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	manicipalities	[]
P. de constant		1	1				Cantambar 2010	2040						1	[]
R thousands	1	 	-			1	-	1	-						
Summary by Provincial Departments	1	1	-			1	-	1	-						
Education			1	-	-	-	-		-	-			-	-	[]
Health	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	1
Social Development		-	1	-	-	-	-		-	-			-	-	[]
Dublic Wester Donds and Transport			1			-	· ·			1 - 1	-	- 1	-		[]
Public Works, Roads and Transport															
Agriculture		-		-			-	-	-	- 1					
Agriculture Sport, Arts and Culture	:	:		:	:	- :	:	:	:	:		-			
Agriculture Sport, Arts and Culture Housing and Local Government	-	:		:			-	-	-		:				
Agriculture Sport, Arts and Culture	:					:				-	:		:	:	

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

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

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

Northern Cape: Richtersveld(NC061)																
			,	,		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		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. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	ı			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		ı					Department by 30		Department		Department		Department			
au i		ı					September 2018	2018								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 970	ı		1 970	1 970	1 970	196	196	196	196			9.9%	9.9%		
	1970	1		1 970	1970	1 9/0	190	196	190	190	-	-	9.9%	9.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	-			-			-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	1		-	-		-	-		-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	1		-	-		-	-		-	-		-			
Neignbournood Development Partnership (Schedule 6B) Sub-Total Vote	1 970	·		1 970	1 970	1 970	196	196	196	196			9.9%	9.9%		
	19/0			1970	19/0	19/0	196	196	196	196			9.9%	9.9%		
Cooperative Governance (Vote 3)		l .														
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	1		-	-		-	-	-		-	-	-	-		
Municipal Disaster Grant	-	1		-	-	-	-	-		-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	1		-	-		-	-		-	-		-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	1		-	-		-	-		-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	1		-	-		-	-		-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	·		-		ļ			-	-						
	-	-		-	-		-	-	-	-		-			-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_	I	1	1					1							
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant			1	1	-		1	-	· ·		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-		1	1	-		1	-	· ·		-	-	-	-		
	- 1		1	-	-	-		-			-	-	-	-		
Rural Road Assets Management Systems Grant		·		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote		·			-	-	-	-		-				-		-
Public Works (Vote 6)	* ***	I	1		05-	250	59		59				5.0%	22.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	·		1 000	250			226		226	-	-				
Sub-Total Vote	1 000	·		1 000	250	250	59	226	59	226			5.9%	22.6%	·	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000	ı		4 000	2 000	2 000		518		518				40.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000			4 000	2 000	2 000	-	518	-	518	-	-	-	12.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1		-	-		-	-		-	-		-			
	-	1			-		-	1		-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	1		-	-		-	-		-	-		-			
	4 000	·			-			518		518				12.9%		
Sub-Total Vote	4 000	·		4 000	2 000	2 000	-	518	·	518		-		12.9%	-	-
Water Affairs (Vote 38)		ı														
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1			-			-	-	-	-	-	-	-	-		
		1		10.000	F 200	-	-	-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	1		10 000	5 300		-	-		-	-		-			
				-	-		-	-		-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-		-	-	-	-		
Bucket Eradication Programme Grant		1		-	-	-	-	-		-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	5 000	1		5 000	2 500	2 500		161		161				3.2%		
Water Services Infrastructure Grant (Schedule 6B)	5 000	1		3 000	2 300	2 300		101		101				3.2%		
Sub-Total Vote	15 000			15 000	7 800	2 500		161		161				3.2%		
Sport and Recreation South Africa (Vote 19)	15 000	·		15 000	7 800	2 500	-	101	-	101				3.2%		
2013 Africa Cup of Nations Host City Operating Gran		l .														
2014 African Nations Championship Host City Operating Gran	1	ı .						-			-	-	-	-		
Sub-Total Vote	· ·						-	-		-	·					
Human Settlements (Vote 31)		<u>_</u>		-											-	
Rural Households Infrastructure Grant (Schedule 5B)		l .		_												
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1	_	1	1	1	1	1	-	1	-			
Municipal Human Settlements Capacity Grant			1	1				-	1		-	1	-			
Sub-Total Vote						ļ		-		ļ		-		-		
Sub-Total Vote	21 970			21 970	12 020	6 720	255	1 101	255	1 101	-	-	2.1%	9.2%	-	-
Cooperative Governance (Vote 3)	21 9/0			219/0	12 020	0 /20	200	1 101	200	1 101	-		Z.176	9.2%	-	-
Municipal Infrastructure Grant	7 287	I	1	7 287	2 429	2 429		85		85				1.2%		
Sub-Total Vote	7 287			7 287	2 429			85	·····	85			-	1.2%		
Sub-Total Vote Sub-Total	7 287			7 287	2 429			85 85		85		-	-	1.2%	-	-
Total	29 257			29 257	14 449	9 149	255	1 186	255	1 186	-		1.3%	6.2%	-	-
Total	27 231	_i		27 23/	14 449	7 149	200	1 180	200	1 180			1.5%	0.2%		
					Year to date		Eiget Coords		VTD -	penditure	w ch	um det to d-10	% Changes 1	for the 1st C		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter	Actual	Actual	Actual	% Changes fro	om 1st to 1st Q	% Changes 1 Exp as % of	Exp as % of		1
	main budget		Adjustments	2018/19	Approved	Provincial	expenditure	expenditure by	Actual	Actual expenditure by	Actual	expenditure by	Allocation	Allocation by		l
services)							Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
services)		Budget														
services)		Budget			schedule	Departments to Municipalities	Department by 30	30 September	Department		Department		Department			
		Budget	•		schedule	Municipalities		30 September	Department		Department		Department			
R thousands		Budget	,		schedule	Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands Summary by Provincial Departments		Budget	,		schedule	Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands Summary by Provincial Departments Education	-	Budget		-	schedule	Municipalities	Department by 30 Contombor 2019	30 September	Department -	-	Department	-	Department -			
R thousands Summary by Provincial Departments Education Health	:	:		:	schedule -	Municipalities	Department by 30 Cantambar 2019	30 September	Department	-	Department -	-	Department -			
R thousands Summary by Provincial Departments Education Health Social Development	:			•	schedule - -	Municipalities	Department by 30 Contombor 2010	30 September 2010	Department -		Department -		Department -	:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - - 36	:		- - - 36	schedule	Municipalities	Department by 30 Contember 2010	30 September	Department	:	Department	-	Department	· · · · · · · · · · · · · · · · · · ·		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	36	:			schedule	Municipalities	Department by 30 Contember 2010	30 September 2010	Department		Department	-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, acads and Transport Agriculture Sport, Afra and Culture		:		- - - 36 - 928	schedule	Municipalities	Department by 30 Contambas 2019	30 September	Department		Department		Department	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	36 - 928 -	-			schedule	Municipalities	Department by 30 Contambas 2019	30 September			Department	-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, acads and Transport Agriculture Sport, Afra and Culture	36	:			schedule	Municipalities	Department by 30 Contambas 2019	30 September	Department		Department	-	Department	-		

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Care Name North (Northern Care)

Northern Cape: Nama Khoi(NC062)																
	Division of	Adjustment (\$41.4	Other	Total Available		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		d Roll Over YTD expenditure
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
	0/2010				Schedule	uncer grants	Department by 30		Department	manicipanics	Department	municipanties	Department	manicipanics		
					1		September 2018	2018			.,		,			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	437	193	437	193	-	-	19.7%	8.7%		
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	437	193	437	193			19.7%	8.7%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-		-	-	-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	667			-	-		-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	1	-	-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-			-	-	-	- 1			
Sub-Total Vote	1 700			1 700	667		-					-		-		
Transport (Vote 37)	1 700			1700	007	·										
Public Transport Infrastructure and Systems Grant											-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-		-	-	-	-	-	-	-				-
Public Works (Vote 6)	4 000			1,000	050	050		900	1					90.004		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000 1 000	250 250	250 250		200 200	-	200 200		-		20.0%		-
Energy (Vote 29)	1 000			1 000	230	230	·	200	······	200				20.0%	······································	·
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	_			1 797	_	1 797		_		44.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 078			3 078	1 278						-	-				
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	7 078			7 078	1 278	·	-	1 797	-	1 797		-		44.9%	· · · · · · · · · · · · · · · · · · ·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-			-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	171			171	68	1										
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)	5 000 171	-		5 000	2 500	2 500		39	-	39	-	-	-	0.8%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	5 342			171 5 342	171 2 739	2 500		39	-	39	-		-	0.8%		
Sport and Recreation South Africa (Vote 19)	5 342			5 342	2 139	2 500	-	39	-	39	-			0.8%	-	
2013 Africa Cup of Nations Host City Operating Gran	_			_							-	_				
2014 African Nations Championship Host City Operating Grar	-	-		-					_		-	-				
Sub-Total Vote											-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-		ļ	-	-	ļ	· · · · · · · · · · · · · · · · · · ·	-	-	-		
Sub-Total Vote Sub-Total	17 335	-	 	17 335	7 149	4 965	437	2 229	437	2 229	-	-	3.6%	18.2%	-	-
Cooperative Governance (Vote 3)	17 335	-	1	17 335	/ 149	4 900	437	2 229	437	2 229	· ·	1	3.0%	18.2%	-	1
Municipal Infrastructure Grant	14 384	-		14 384	7 700	7 700	462	1 213	462	1 213		-	3.2%	8.4%		
Sub-Total Vote	14 384	-		14 384	7 700				462	1 213	-	-	3.2%	8.4%	-	-
Sub-Total	14 384	-		14 384	7 700	7 700	462	1 213	462	1 213		-	3.2%	8.4%	-	-
Total	31 719			31 719	14 849	12 665	899	3 442	899	3 442			3.4%	12.9%		
				I =	Year to date	I=	First Quarter			penditure		om 1st to 1st Q	% Changes f			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	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
,		Duoget	. injustiments	20.0.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				1		Municipalities	Department by 30	30 September	Department		Department		Department			1
R thousands				1			Contombor 2010	2010								1
Summary by Provincial Departments	1		1	1		İ .		1		1	1					1
Education		-			-	-	-		-	-	-	-	-			
Lucuson			1			1 -	-	-	-	-	-	-	-			1
Health	-			-												
Health Social Development	:	:		-	-	-	-	-	-	-	-	-	-			
Health Social Development Public Works, Roads and Transport				4 205	:	:	-	:	:	:	:	-	-	:		
Health Social Development Public Works, Roads and Transport Agriculture	4 205	-		4 205	-	:	-		:	-		-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 205 - 795			-			:	: :	- - -	:	:					
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 4 205 - 795			4 205		-	:	:	- - - -	-	- - - -	-	- - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 205 - 795			4 205		-	:		- - - -		- - - -	-				

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

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

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

				,		to date		uarter		enditure		om 1st to 1st C		for the 1st Q		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. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	Į.			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		Į.					Department by 30		Department		Department		Department			
D. Ab							September 2018	2018	1							
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 415	Į.		2 415	2 415	2 415	1 070	1 137	1 070	1 137			44.3%	47.1%		
	2 4 15	- 1		2 415	2415	2 415	10/0	1 137	10/0	1 137		-	44.3%	47.1%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	- 1		-		-	-	-	-	-		-	- 1			
Neighbourhood Development Partnership (Schedule 5B)	-	- 1		-	-	-	-	-	-	-		-	- 1			
Neighbourhood Development Partnership (Schedule 6B)		- 1										-	- 1	-		
Sub-Total Vote	2 415			2 415	2 415	2 415	1 070	1 137	1 070	1 137	·	-	44.3%	47.1%		
Cooperative Governance (Vote 3)	2 413	·····		2413	2413	2 413	1 0/0	1 137	1070	1 137			44.370	47.176		
Municipal Systems Improvement Grant (Schedule 5B)	-						_									
Municipal Systems Improvement Grant (Schedule 6B)	_											_		-		
Municipal Disaster Grant					_							_				
Municipal Disaster Recovery Grant	-	- 1					-									
Municipal Demarcation Transition Grant (Schedule 5B)					_		-					-				
Municipal Demarcation Transition Grant (Schedule 6B)					_		-					-				
Sub-Total Vote												-				
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-		-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-			-	-		-	-	-	-		-	-			
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	417	-	417		-	-	41.7%		
Sub-Total Vote	1 000	-		1 000	250	250	-	417	-	417	-	-	-	41.7%	-	-
Energy (Vote 29)		Į.														
Integrated National Electrification Programme (Municipal) Grant	700	- 1		700	700	700	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- 1			-	-	-	-		-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-		-	-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-		-	-	-	-	-		-	- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant	700	-		-	700							-				
Sub-Total Vote Water Affairs (Vote 38)	/00			700	/00	700	-	-	-	-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		Į.														
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1						-				-	- 1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)						1										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_					1	_		_			_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_					1	_		_			_				
Municipal Water Infrastructure Grant (Schedule 5B)	-						_		_			_				
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1					-					_				
Bucket Eradication Programme Grant	-	- 1					-		-			-				
Water Services Infrastructure Grant (Schedule 5B)	6 000	- 1		6 000	3 000	3 000	-	1 145	-	1 145	-	-		19.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-					-	-	-	-		-	-	-		
Sub-Total Vote	6 000					3 000	-	1 145	-	1 145						
Sport and Recreation South Africa (Vote 19)				6 000	3 000		-	1 143	-		-	-	- 1	19.1%	-	
		-		6 000	3 000	3 000	-	1 145		1 143		-		19.1%		
2013 Africa Cup of Nations Host City Operating Gran	-	- 1		6 000	3 000	-	-	- 1143	-	-	-	-	-	19.1%	-	
2014 African Nations Championship Host City Operating Grar	-	- 1		6 000	3 000	-			-	-	- - -	- - -	-	19.1%	-	
2014 African Nations Championship Host City Operating Grar Sub-Total Vote					3 000				:	-		-	-	19.1%		-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Human Settlements (Vote 31)		:			3 000	-			-	-	-	-	-	19.1%	-	-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	-			3 000				-	-	-	-	-	19.1%		-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	- - - -			3 000 - - - -	-	- - - -		-	-	-	- - - -	-	19.1%	-	-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-				3 000 - - - - -				-	-	-	-	-	19.1%	•	-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Burb Total Vote Human Settlements (Vote 31) Roral Hostochticks Infrastructure Grant (Schedule 58) Rarral Hostochtick Infrastructure Grant (Schedule 68) Maricipal Human Settlements Capacity Grant Sub-Total Vote							-					-		-	-	-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Sub-Total Vote Sub-Total Vote Randam Settlements (Vote 31) Rand Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vo	-				3 000 - - - - - - - - - - - - - - - - - -		-		-	- - - - -	-	-	- 10.6%	-		-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Sub-Total Vote Statisments (Vote 31) Arara Households Infrastructure Grant (Schedule 59) Rural Households Infrastructure Grant (Schedule 59) Anaricipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Grant Sub-Tota	- - - - - - - 10 115	-			- - - - - - - - 6 365		- - - - - - 1 070	- - - - - 2698	- - - - - - - 1070	- - - - - 2 698		-			-	-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Sub-Tot	10 115	-		10 115	6 365 1 250	6 365	1070	2 698	- - - - - 1070	2 698 685	- - - - -	-	2.6%	26.7%	-	-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Sub-Tot	10 115 11 867 11 867			10115 11 867 11 1867		6 365 1 250 1 250	- - - - - 1 070 307 307	2 698 685	- - - - - 1 070 307	- - - 2 698 685	-	-	2.6% 2.6%	26.7% 5.8% 5.8%		-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Sub-Total Vote Sub-Total Vote Raman Settlements (Vote 31) Rara Housshelds Historischure Crant (Schedule 58) Rural Housshelds Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total V	10 115			10 115	6 365 1 250	6 365 1 250 1 250	1 070 307 307	2 698	1070 307 307			-	2.6%	26.7% 5.8% 5.8%	-	-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Sub-Total Vote Ravan Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vo	10 115 11 867 11 867 11 867			10 115 11 867 11 867 11 867		6 365 1 250 1 250	1 070 307 307	2 698 685 685	1070 307 307	2 698 685 685		-	2.6% 2.6% 2.6%	26.7% 5.8% 5.8%	-	-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Sub-Total Vote Ravan Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vo	10 115 11 867 11 867 11 867			10 115 11 867 11 867 11 867	6 365 1 250 1 250 7 615	6 365 1 250 1 250	1070 307 307 307 377	2 698 685 685		2 698 685 685 685 3 383			2.6% 2.6% 2.6% 6.3%	26.7% 5.8% 5.8% 5.8% 15.4%		-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Mancipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	10 115 11 867 11 867 11 867 21 982	Adjustment	Other	10 115 11 867 11 867 11 867		6 365 1 250 1 250	1 070 307 307	2 698 685 685	1070 307 307	2 698 685 685 685 3 383		om 1st to 1st Q Actual	2.6% 2.6% 2.6%	26.7% 5.8% 5.8% 5.8% 15.4%	-	-
2014 African Nations Championship Host City Operating Grar Sub-Total Vote St. Flaman Settlements (Vote 3) Flaman Settlements (Vote 3) Flaman Settlements (Vote 3) Flama Hosshotis Infrastructure Grant (Schedule 58) Flama Hosshotis Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Gooperafive Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	10 115 11 867 11 867 11 867	-	Other Adjustments	10 115 11 867 11 867 11 867 21 982	6 365 1 250 1 250 1 250 7 615 Year to date Approved	6 365 1 250 1 250 1 250 7 615 Transferred from Provincial	1070 307 307 307 1377 First Quarter Actual expenditure	2 698 685 685 685 3 3 83	1070 307 307 307 1377 YTD Exp Actual expenditure	2 698 685 685 685 3 383 enditure Actual expenditure by	% Changes fre	Actual expenditure by	2.6% 2.6% 2.6% 6.3% % Changes f Exp as % of Allocation	26.7% 5.8% 5.8% 5.8% 15.4% or the 1st Q Exp as % of Allocation by	-	-
2014 African Nations Championship Host City Operating Grar Sul-Total Vote Sulf-Total Vote Ruran Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 58) Rural Households infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sulf-Total Vote Sulf-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sulf-Total Total Vote Sulf-Total Total Vote Sulf-Total Total Tota	10 115 11 867 11 867 11 867 21 982	Adjustment		10 115 11 867 11 867 11 867 21 982	6 365 1 250 1 250 1 250 7 615 Year to date	6 365 1 250 1 250 1 250 7 615 Transferred from Provincial Departments to	1070 307 307 307 1377 First Quarter Actual expenditure	2 698 685 685 685 3 383 Actual expenditure by	1070 307 307 307 307 1377 YTD Exp Actual expenditure Provincial	2 698 685 685 685 3 383	% Changes free Actual expenditure Provincial	Actual	2.6% 2.6% 2.6% 6.3% % Changes f Exp as % of Allocation Provincial	26.7% 5.8% 5.8% 5.8% 15.4% 1cor the 1st Q	-	-
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Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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

Processor Proc	Northern Cape: Hantam(NC065)																
Proceedings																	
Committee Comm														Exp as % of			by municipalities
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Section Comparison Compar	Municipal Demarcation Transition Grant (Schodulo AB)	-	-					-					-		-		
Empropriet (March 2014) Company									<u> </u>								
Page	Transport (Vote 37)																
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Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

Northern Cape: Karoo Hoogland(NC066) First Quarter 6 Changes from 1st to 1st C % Changes for the 1st Q Approved Roll Over Year to date Division of venue Act No. Actual expenditure Exp as % of Allocation Exp as % of Allocation by otal Available YTD expenditure 2018/19 by municipalities Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual 2018/19 payment expenditure expenditure by expenditure expenditure by Adjustments municipalities for expenditure by year) of 2018 schedule direct grants National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September Department Department Department September 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 970 1 970 1 970 1 970 736 736 736 736 37.4% 37.4% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 970 37.4% 37.49 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
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Cooperative Governance (Vote 3)
Municipal Infrastructure Grant 19 970 6 470 2 836 8 020 890 890 Sub-Total Vote 8 020 8 020 3 000 3 000 11.1% Sub-Total 8 020 45 990 3 000 9 470 890 3 726 8.1% 45 990 3 726 YTD Expe Transfers by Provincial Departments to Municipalities (Agency Exp as % of Adjustment Budget Actual Actual Actua Exp as % of Allocation Provincial Adjustments 2018/19 payment schedule expenditure expenditure by expenditure Provincial expenditure by expenditure Provincial expenditure by Allocation by municipalities Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture 1 497 Housing and Local Government Office of the Premier Other Departments

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

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

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

All the figures are unaudited.

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

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

Northern Cape: Khai-Ma(NC067)															
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C	Quarter Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st C		for the 1st Q	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2018/19	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2018/19 by municipalities
	of 2018	you,	rajasanenis	201017	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201017 by manicipanies
							Department by 30		Department		Department		Department		
							September 2018	2018							
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 970			1 970	1 970	1 970	434	435	434	435			22.0%	22.1%	
Infrastructure Skills Development Grant	1970	-		1970	1970	1 970	434	433	434	433			22.0%	22.176	
Integrated City Development Grant	_	-		_	-		_		_		_		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-		-		-	-		
Sub-Total Vote	1 970			1 970	1 970	1 970	434	435	434	435		-	22.0%	22.1%	- -
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	667	-	-	-	-	-		-	-		
Municipal Disaster Grant	1700			1700	- 007										
Municipal Disaster Recovery Grant	_	-		_			_		_		_		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-	-		-		-	-		
Sub-Total Vote	1 700			1 700	667	-	-		-	-		-	-		- -
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-			-	1		1			-	- 1	-	-	
Rural Road Assets Management Systems Grant]			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	i	-	-	
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	-	-	-		-	-	-	
Sub-Total Vote	1 000	-		1 000	250	250	-	-	-	-	-	-	-	-	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 650			1 650	_										
Integrated National Electrification Programme (Allocation in-kind) Grant	1 030			1 000	-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	-		_	-		_		_		_		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-	-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 650	-		1 650	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-			-	-	1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-					-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	2 500	2 500	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	3 000	-		3 000	2 300	2 300									
Sub-Total Vote	5 000			5 000	2 500	2 500	-	-	-	-		-	-		
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Gran	-	-		-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grar Sub-Total Vote		-				ļ	-	-	-		-	-			
Human Settlements (Vote 31)	-	-		-		-	-	-	-		-	-			
Rural Households Infrastructure Grant (Schedule 5B)	1	-							_		_		_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-	- 1	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote		-									-				
Sub-Total Connection Conversance Mate 2	11 320	-		11 320	5 387	4 720	434	435	434	435	-	-	4.5%	4.5%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	7 712	1		7 712	3 856	3 856		1 382		1 382				17.9%	
Sub-Total Vote	7 712	-		7 712	3 856		·····							17.9%	
Sub-Total	7 712			7 712	3 856		-	1 382	-	1 382		-		17.9%	
Total	19 032	-		19 032	9 243	8 576	434	1 817	434	1 817	-	-	2.5%	10.5%	
Total Control Developed Brown Control	Mala Buda :	A #	Other	Total Assellation	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual		for the 1st Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	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			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
			1			Municipalities	Department by 30	30 September	Department		Department		Department		
R thousands							asammas -,840	-3114.0							
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	-	-	[-]		-	
Health	1 363	-		1 363	-	-	594	-	594	-	-	[-]	43.6%	-	
Social Development Public Works, Roads and Transport	181	-		181		-	-	-	-	- 1		[-]	-	-	
Agriculture	181	-		181		_		_	_	[-	-		-	
Sport, Arts and Culture	708			708] []			
Housing and Local Government	-	-		-		-		-	-	- 1		-	-	-	
Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	-	
Other Departments	1		l			1									

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

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

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

Northern Cape: Namakwa(DC6)																
						to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		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. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
L			1				September 2018	2018	1		1			1		
R thousands																
National Treasury (Vote 10)							244	740	7.4	340						
Local Government Financial Management Grant	1 320	-		1 320	1 320	1 320	741	742	741	742			56.1%	56.2%		
Infrastructure Skills Development Grant Integrated City Development Grant		-			-		-		-	-	-	-				
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-		-	-		-1		
Neighbourhood Development Partnership (Schedule 6B)														-1		
Sub-Total Vote	1 320			1 320	1 320	1 320	741	742	741	742			56.1%	56.2%		<u> </u>
Cooperative Governance (Vote 3)	1 320	-		1 320	1 320	1 320	/41	142	/41	142	-		30.176	30.2 %		
Municipal Systems Improvement Grant (Schedule 5B)	_				_											
Municipal Systems Improvement Grant (Schedule 5B)														1		
Municipal Disaster Grant					_			_	_					1 1		
Municipal Disaster Recovery Grant					-							-				
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)	_				_											
Sub-Total Vote	·					-	-			-						
Transport (Vote 37)							***************************************						1			
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-				
Public Transport Network Operations Grant	-	-	1	-	-			-	-		-	-				
Public Transport Network Grant	-	-	1	-	-			-	-		-	-				
Rural Road Assets Management Systems Grant	2 904	-	1	2 904	2 033	2 033	-	1	-	1	-	-	1	0.0%		
Sub-Total Vote	2 904	-		2 904	2 033	2 033	-	1	-	1	-			0.0%		
Public Works (Vote 6)													1			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-		-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-
Energy (Vote 29)													ı			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-1		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-		-	-	-	-	-		-1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-		-1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-1		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-			-				-	-		-		-		ļ
Water Affairs (Vote 38)	-	-				-	-	-	-	·	-					
Backlogs in Water and Sanitation at Clinics and Schools Grant	_															
Regional Bulk Infrastructure Grant (Schedule 5B)												-		-1		
Regional Bulk Infrastructure Grant (Schedule 6B)														1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_				_					1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_				_											
Municipal Water Infrastructure Grant (Schedule 5B)					-							-				
Municipal Water Infrastructure Grant (Schedule 6B)					-							-				
Bucket Eradication Programme Grant		-			-			-	-		-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-		-	-				
Sub-Total Vote		-				-					-					
Sport and Recreation South Africa (Vote 19)													ı			
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-		-	-		-		
2014 African Nations Championship Host City Operating Grar	-	-			-	-	-		-		-					
Sub-Total Vote		-		-		-			-		-			-		
Human Settlements (Vote 31)													1			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-		1		-			-	-		-	-	- 1	1 -1		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant			1	-	-	-	-	-	· ·	-	· ·		- 1	1 -1		
Municipal Human Settlements Capacity Grant Sub-Total Vote				-	-	ļ	ļ	-								
Sub-Total Vote	4 224	-		4 224	3 353	3 353	741	743	741	743	-	-	17.5%	17.6%	-	-
Cooperative Governance (Vote 3)	9 224			4 224	3 333	3 353	/41	743	/41	743	-	-	17.5%	17.0%	-	-
Municipal Infrastructure Grant			1						1		1			1		
Sub-Total Vote						·	·		······		-					
Sub-Total Vote	1	l	l	1		-		 		-				_	-	- :
Total	4 224	-		4 224	3 353	3 353	741	743	741	743	-	-	17.5%			-
					2 200											
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1			municipalities	Contember 2019	30 September	Department		Department		Department	'		
R thousands	1												· · · · · · · · · · · · · · · · · · ·			
Summary by Provincial Departments				1						1						
Education	-	-	1	-	-	-	-	-	-	-	-	-	i -1			
Health	-	-	1	-	-	-	-	-	-	-	-	-	i -1			
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-1	-1		
1			l				-		-	-	· ·	-	-1			1
Public Works, Roads and Transport												1 -				1
Agriculture	-	-					-		-		-	-	' ',	1		
Agriculture Sport, Arts and Culture	:	- :		- :			-		:		-	-	! :	-		
Agriculture Sport, Arts and Culture Housing and Local Government	:	-		:		-	-		-	:			 - 			
Agriculture Sport, Arts and Culture	:			:			-	:	:		:		: 	:		

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

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

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

Northern Cape: Ubuntu(NC071)													0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st C Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	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)																
National Treasury (Vote 10) Local Government Financial Management Grant	1 970			1 970	1 970	1 970	1 970	2 058	1 970	2 058			100.0%	104.5%		
Infrastructure Skills Development Grant	1770			1 770	1770	1 770	1770	2 030	1770	2 030			100.070	104.370		
Integrated City Development Grant				-			-	_								
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-		-	-	-					
Sub-Total Vote	1 970	-		1 970	1 970	1 970	1 970	2 058	1 970	2 058	-	-	100.0%	104.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	667		-		-	-	-		-			
Municipal Systems improvement Grant (schedule 68) Municipal Disaster Grant	1 700	-		1 700	00/		-		-	-	-	-	-			
Municipal Disaster Recovery Grant							-									
Municipal Demarcation Transition Grant (Schedule 5B)				_			_		_			_				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		_		_		-			
Sub-Total Vote	1 700			1 700	667				-	-	-	-				
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	· ·	-	· ·	-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-		-	-	-			
Sub-Total Vote	1		-	ļ	-	-	-	-	ļ	-	ļ	-	-	ļ		1
Public Works (Vote 6)	1 1		1	· ·	· -	-	l -	-	· ·	-	· -			<u> </u>	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	199	272	199	272	_		19.9%	27.2%		
Sub-Total Vote	1 000	-		1 000	250		199	272	199	272	-	-	19.9%		-	-
Energy (Vote 29)			***************************************								***************************************					
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	83	-		83	35	-	-		-	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-	-	-			
Sub-Total Vote	1 083			1 083	35		-	-	-	-		-				
Water Affairs (Vote 38)	1 003			1 003	33	-		-								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-									
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-					
Regional Bulk Infrastructure Grant (Schedule 6B)	13 970	-		13 970	5 588		-	-	-	-	-	-	-			
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)	4 000			4 000	2 000	2 000										
Water Services Infrastructure Grant (Schedule 6B)	13 970			13 970	13 970		-									
Sub-Total Vote	31 940			31 940	21 558	2 000			-	-	-	-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grar	-	-			-	-	-		-	-	-					
2014 African Nations Championship Host City Operating Gran	-			-	-	-	-	-	-	-	-					
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)				-	_											
Rural Households Infrastructure Grant (Schedule 5B)		-		1	1	1	1				1	1 1	-	1 .		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-		-	-
Sub-Total Sub-Total	37 693			37 693	24 480	4 220	2 169	2 330	2 169	2 330	-	-	27.2%	29.2%		-
Cooperative Governance (Vote 3)	0.000															
Municipal Infrastructure Grant	9 862			9 862	3 287			-	-	-						
Sub-Total Vote Sub-Total	9 862 9 862	-		9 862 9 862	3 287 3 287		-	-	-	-	-	-	-		-	-
Total	47 555			47 555	27 767		2 169	2 330	2 169	2 330	-		12.2%	13.1%	-	-
1000	47 000			47 555	27707	1220	2 107	2 555	2 107	2 550	<u> </u>		TE:E70	10.170		
					Year to date		First Quarter		YTD Exc	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
1						umopumies	Cantambar 2040	2010	Separament		Separament		_ upurumunt			1
P thousands					1	1	1	l		-						-
R thousands																1
Summary by Provincial Departments																
Summary by Provincial Departments Education		:		*	-	-	:	-	-	-	-	-	-	-		
Summary by Provincial Departments	:	•		:	•	:	:	-	:	:		-				
Summary by Provincial Departments Education Health	-	:		- - - 935	-		-	:	-		-	-	-			
Summary by Provincial Departments Education Health Social Development	935	-		-		-	:	:	-	-	-		- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	:	-	:	-			- - - -	:	- - - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	935	:		935 -		-		-	-	-	- - - -	-	- - - - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	935 - 660			935 -	-		-				- - - - -	-	- - - - - -			

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

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

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

All the figures are unaudited.

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

Northern Cape: Umsobomvu(NC072)				Ī	Year	to date	First (Quarter	YTD Exi	penditure	% Changes fr	om 1st to 1st C	% 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 expenditur
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 970			1 970	1 970	1 970	611	611	611	611			31.0%			
Infrastructure Skills Development Grant	1970	-		1 970	1970	1970	011	011	011	011	-	-	31.0%	31.0%		
Intrastructure Skins Development Grant Integrated City Development Grant		-		-	-	-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-							-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-			-							-	-			
Sub-Total Vote	1 970			1 970	1 970	1 970	611	611	611	611			31.0%	31.0%		<u> </u>
Cooperative Governance (Vote 3)	1 7/0			1770	1 770	1770	011	011	011	011	-	-	31.0%	31.0%		ļ
Municipal Systems Improvement Grant (Schedule 5B)							_	-				_				
Municipal Systems Improvement Grant (Schedule 6B)								_				_				
Municipal Disaster Grant	_	_		_					_			_	_			
Municipal Disaster Recovery Grant								-					_			
Municipal Demarcation Transition Grant (Schedule 5B)	_	_										-	_			
Municipal Demarcation Transition Grant (Schedule 6B)													_			
Sub-Total Vote	-			-								-				
Transport (Vote 37)				***************************************												
Public Transport Infrastructure and Systems Grant	-	-	1	- 1	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	1	-		-	-	-	-	-	-	-	-			
Public Transport Network Grant		-	1	-		-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-	1	-			-	-		-	-	-	-			
Sub-Total Vote	-			-	-	-	-	-	-		-	-	-		-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	250	250	23	23	23	23	-	-]	2.3%			
Sub-Total Vote	1 000	-		1 000	250		23		23		-	- 1	2.3%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-	-			-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	415	-		415	173		-	-	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-	-	-			
Sub-Total Vote	3 415	-		3 415	3 173	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	-	-		-	-	-	-	-	-	814	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	5 000	5 000	-	814	-	814		-	-	8.1%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	10 000	-		-		5 000	-	814	·	814		-		-		
Sub-1 otal Vote Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	5 000	5 000	-	814	· · · · · · · · · · · · · · · · · · ·	814		-		8.1%		-
2013 Africa Cup of Nations Host City Operating Gran								- 1								
2014 African Nations Championship Host City Operating Gran									-			-	-			
Sub-Total Vote	·					-	· · · · · · · · · · · · · · · · · · ·	-		-	·	-				ļ
Human Settlements (Vote 31)	-			-			-	-			-	-			-	
Rural Households Infrastructure Grant (Schedule 5B)	_		1					-			1					
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1				1			1						
Municipal Human Settlements Capacity Grant	1	1	1			1		1 1		1		[]	_			
Sub-Total Vote		-		-		·	-	-		-	-	-	-		-	· .
Sub-Total	16 385	-		16 385	10 393	10 220	634	1 449	634	1 449	-		4.0%	9.1%	-	
Cooperative Governance (Vote 3)	1	i -	i e								i e					
Municipal Infrastructure Grant	11 348	-	1	11 348	4 850	4 850	-	907	-	907	-	-	-	8.0%		
Sub-Total Vote	11 348	-		11 348	4 850		-	907						8.0%		· .
Sub-Total Sub-Total	11 348	-	i e	11 348	4 850	4 850		907		907	-			8.0%		
Total	27 733	-		27 733	15 243	15 070	634	2 356	634	2 356	-	-	2.3%	8.6%	-	-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1		1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1		1			municipalities	Contombor 2019	30 September	Department		Department		Department	1		
R thousands																
Summary by Provincial Departments	1															
Education	1	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-		-	-		1
Public Works, Roads and Transport	835		1	835	-	-	-	-	-	-	-		-	-		1
Agriculture	-	-	1	-		-	-	-]		-	-	-	-	-		1
Sport, Arts and Culture	1 479	-	1	1 479		-	-	-		-	-	-	-	-		1
Housing and Local Government			1								-	-				1
		1		1		1	1	1		1	l			1		1
Office of the Premier		-		- 1		-	-	- 1	-	-				-		

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

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

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

Northern Cape: Emthanjeni(NC073)																
	,					to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		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. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	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) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	586	586	586	586			34.5%	0.4.504		
	1 700	-		1 /00	1 /00	1 700	380	380	380	380		-	34.5%	34.5%		
Infrastructure Skills Development Grant 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	1 700				1 700	1 700	586	586	586	586			34.5%	34.5%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 /00	-		1 700	1 /00	1 /00	586	586	586	586	-	-	34.5%	34.5%	-	······································
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	667	-	-	-	-				-	-		
Municipal Disaster Grant	1 700	-		1 /00	007		-	-	-			-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-				-			-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-		-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 700			1 700	667	-		-	-	-		-	· .			
	1 /00	-		1 /00	667	-	-		-	-	-	-			-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		1						1		1					
	-	-	1	· ·	-	-		-	-			-		-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1	· ·	-	-		-	-			-	-	-		
	1	-	1	-	-	-		-	· ·			-		-		
Rural Road Assets Management Systems Grant		-		-		-			-					-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-				
Public Works (Vote 6)			1					-	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250		75	-	75	-	-	-	7.5%		
Sub-Total Vote	1 000	-		1 000	250	250	-	75	-	75	-	-		7.5%		-
Energy (Vote 29)													F7 001			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	-		4 000	3 000	3 000	2 280	1 983	2 280	1 983	-		57.0%	49.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	64	-		64	27	-	-		-			-		-		
	-	-		-	-			-	-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-			-		-		
	4 064					-		1 983	-	1 983			57.0%	49.6%		
Sub-Total Vote	4 064	-		4 064	3 027	3 000	2 280	1 983	2 280	1 983	-	-	57.0%	49.6%	-	······
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	26 689	-		26 689	13 345	-	-	-	-		-			-		
		-				-	-	-	-			-		-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	27 405	-		27 405	11 162		-		-			-		-		
	-	-		-	-	-	-	-	-	-		-	-	-		
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)	9 500	-		9 500	4 750	4 750		2 683		2 683		-		28.2%		
Water Services Infrastructure Grant (Schedule 6B)	195	-		195	195	4 730		2 003		2 003		-		28.276		
Sub-Total Vote	63 789			63 789	29 452	4 750		2 683		2 683				7.4%		
Sport and Recreation South Africa (Vote 19)	63 /89			63 /89	29 452	4 /50	-	2 083		2 083				7.476		······································
2013 Africa Cup of Nations Host City Operating Gran	_															
2014 African Nations Championship Host City Operating Grar	-	-										-				
Sub-Total Vote						·			·							
Human Settlements (Vote 31)	-	-					-	-	-	-						
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	1	-	· ·		1	-	- 1	-		
Municipal Human Settlements Capacity Grant	-	-	1	· ·	-		1	-	· ·	-	1	- 1	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote				-	-	-		-	-		-	ļ		-		
	70.000	-		70.050	95.001			F 000	9000	F 007	-	-	- / -	-	•	-
Sub-Total Cooperative Governance (Vote 3)	72 253	-		72 253	35 096	9 700	2 866	5 327	2 866	5 327	-	-	6.7%	12.4%	•	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 001		1	12 001	6 200	6 200	1 087	945	1 087	945	1		9.1%	7.9%		
											-			7.9%		
Sub-Total Vote	12 001	-	-	12 001	6 200			945	1 087		-	-	9.1%		-	-
Sub-Total Total	12 001 84 254	-	-	12 001 84 254	6 200 41 296	6 200 15 900	1 087 3 953	945 6 272	1 087 3 953	945 6 272	-	-	9.1% 7.2%	7.9% 11.4%	-	-
TOTAL	84 254			84 254	41 296	15 900	3 953	62/2	3 953	6 2/2			1.2%	11.4%		
	I				Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	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		
30.11003)	1	buuget	Aujustineitts	2010/19	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1	Jonedaid	Municipalities	Department by 30	30 September	Department	umorpanues	Department	umorpumos	Department	amorpunide		
D. W	1		1	1		1	Cantambar 2010	2010		1						
R thousands	1					1	1			1	l					
Summary by Provincial Departments	1					1	1			1	l					
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1		-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	3 006	-	1	3 006	-	-	-		-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	693	-	1	693	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Other Departments							<u> </u>		<u> </u>	<u> </u>	<u> </u>					

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

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

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

All the figures are unaudited.

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

Northern Cape: Kareeberg(NC074)															
	1	T				to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018	,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
		,			1		Department by 30		Department		Department		Department		ı
		,			1		September 2018	2018					1		
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 970	,		1 970	1 970	1 970	582	582	582	582			29.5%	20.707	
Infrastructure Skills Development Grant	1970			1 970	1970	1 970	302	302	302	302	-	-	27.370	29.6%	1
Integrated City Development Grant					-			- 1	-		-	-		1	1
Neighbourhood Development Partnership (Schedule 5B)					-			- 1			-	- 1	1	1	1
Neighbourhood Development Partnership (Schedule 6B)	1	· .		-	1	1	-	- 1	-	-	-	1	1	1	i
Sub-Total Vote	1 970	-		1 970	1 970	1 970	582	582	582	582			29.5%	29.6%	
Cooperative Governance (Vote 3)	1 770			1770	1 770	1770	302	302	302	302			27.370	27.070	
Municipal Systems Improvement Grant (Schedule 5B)					l .									1	i
Municipal Systems Improvement Grant (Schedule 6B)					-			_	_		_	_		1	
Municipal Disaster Grant					-				-						
Municipal Disaster Recovery Grant					-					-					
Municipal Demarcation Transition Grant (Schedule 5B)	-				-		-	- 1	-	-	-				1
Municipal Demarcation Transition Grant (Schedule 6B)	-				-		-	- 1	-	-	-				i
Sub-Total Vote		- 1		- 1	-	-			-	-		1		-	
Transport (Vote 37)		,											ı		
Public Transport Infrastructure and Systems Grant	-] - !			-	- 1	-	- 1	-	-	-				
Public Transport Network Operations Grant	-	- 1			-	- 1	-	-	-	-	-	-		1	
Public Transport Network Grant	-	1			-	-	-	-	-	-	-	-		1	
Rural Road Assets Management Systems Grant	-	- 1			-	-	-		-	-	-	-		-	
Sub-Total Vote	-	-		-	-	-	-		-	-		-	-	-	
Public Works (Vote 6)		1											ı		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- !		1 000	250	250	-	173	-	173		-		17.3%	
Sub-Total Vote	1 000	-		1 000	250	250	-	173		173	·	-	-	17.3%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000	,		1 000	1								ı		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 000	- !		1 000	-	- 1	-	-	-	-		-	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- !		-	-			- 1	-		-	- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-	-	-		-			-	1	1		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	- 1		-	-	-		-			-	- 1	1		
Sub-Total Vote	1 000	-		1 000				-							
Water Affairs (Vote 38)	1 000	·		1 000	······						<u>-</u>				
Backlogs in Water and Sanitation at Clinics and Schools Grant					1										
Regional Bulk Infrastructure Grant (Schedule 5B)	46 824			46 824	23 412			1 748	_	1 748	_			3.7%	
Regional Bulk Infrastructure Grant (Schedule 6B)									-					0.770	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-				-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															
Municipal Water Infrastructure Grant (Schedule 5B)					-				-			_			
Municipal Water Infrastructure Grant (Schedule 6B)					-										
Bucket Eradication Programme Grant	-			-	-		-	- '	-	-	-	- 1			
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	2 500	2 500	-	-			-	- 1			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-	- 1	-	-	-	- 1			
Sub-Total Vote	51 824	-		51 824	25 912	2 500		1 748	-	1 748	-	- 1		3.4%	
Sport and Recreation South Africa (Vote 19)		Į.											ı		
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	- 1	-	-	-	-			
2014 African Nations Championship Host City Operating Grar	-	-		-	-		-		-	-		-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-	
Human Settlements (Vote 31)		1			1	1							ı	1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-		1		- 1		- 1		-	-	-	- 1	-1	
Municipal Human Settlements Capacity Grant	1	1		1	-	-		- 1	1	1 1	-	1	- 1	-1	
Sub-Total Vote					·	+		ļ		+					
Sub-Total Vote	55 794	-		55 794	28 132	4 720	582	2 503	582	2 503		 	1.0%	4.5%	
Cooperative Governance (Vote 3)	33774	+	—	33774	20 132	- 1/20	302	2 303	302	2 303		+	1.070	4.570	
Municipal Infrastructure Grant	7 972	1 !		7 972	4 000	4 000	-	567	-	567	_			7.1%	
Sub-Total Vote	7 972	-		7 972	4 000		-	567		567			-	7.1%	
Sub-Total	7 972	-		7 972	4 000	4 000		567		567				7.1%	
Total	63 766	-		63 766	32 132	8 720	582	3 071	582	3 071			0.9%	4.8%	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	,
services)		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
		1		1	scriedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	inunicipalities	Provincial Department	inunicipalities	Provincial Department	inunicipalities	
P.H		1			I		Contombor 2040	2010						1 '	,
R thousands	1				+			ļ		+				 	
Summary by Provincial Departments	1				+			ļ		+				 	
Education		- 1			1	1	-	- 1	-	1 - 1				-1	
Health	-	-		- 1		- 1	-	- 1	-	1 - 1					
Social Development		-		-	1	1	-	- 1	-	1 - 1				-1	
Public Works, Roads and Transport	459			459	1	1 - '	-	- '	-	1 1	-]		1 -1	
Agriculture Sport. Arts and Culture	1 112	:		1 112		1 - '		- '	-	1 1	-	-		1 -1	, []
Sport, Arts and Culture Housing and Local Government	1 112			1 112		1 .		1		1 1	-]		1 -1	
			1	- 1					-			1 -1			
		1 .		1	l .	1 .		1 .		1		1 1		l i	' 1
Office of the Premier Other Departments		-		-	-	- 1		-		-		-		- 1	

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

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

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

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Reposterher(s)(NC075)

Northern Cape: Renosterberg(NC075)																
	,	,		1		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		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		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	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)																
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	484	484	484	484			20.0%	20.1%		
Infrastructure Skills Development Grant	2 413			2 413	2413	2 413	404	404	404	404			20.0%	20.176		
Integrated City Development Grant		-		-	-		-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)				-												
Neighbourhood Development Partnership (Schedule 5B)												-	-			
Sub-Total Vote	2 415			2 415	2 415	2 415	484	484	484	484			20.0%	20.1%		
Cooperative Governance (Vote 3)	2413	-		2413	2 413	2413	404	404	404	404	-		20.0%	20.176		ļ
Municipal Systems Improvement Grant (Schedule 5B)	_															
Municipal Systems Improvement Grant (Schedule 6B)				-	-			-	· ·	-		-	-			
Municipal Disaster Grant																
Municipal Disaster Grant Municipal Disaster Recovery Grant				-	-			-	· ·	-		1	-			
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 3B)	1			-	-		-		-			-				
Sub-Total Vote								-								
Transport (Vote 37)						ļ		÷		ļ		ļ		-		<u> </u>
Public Transport Infrastructure and Systems Grant	_	1	1						1		1					
Public Transport Network Operations Grant			1						1		1	1	-			
Public Transport Network Grant			1						1		1	1	-			
Rural Road Assets Management Systems Grant	1	1	1	1		1			1	1	1	1	-			
Sub-Total Vote	1	· -	-	ļ	-	-		-	-	-	· ·	-	-			-
Sub-Total Vote Public Works (Vote 6)	+			ļ	-	ļ	-	· ·		-	-	-	-	·	·	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	250	250		46	1	46				4 6%		
Sub-Total Vote	1 000			1 000	250			46		46		+	-	4.6%		
Energy (Vote 29)	1 000	•		1 000	230	230	•	40		40		·		4.0%		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000												
Integrated National Electrification Programme (Allocation in-kind) Grant	1 587			1 587	658			-	· ·	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 307			1 307	030	1			· ·	-		1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-			-	· ·	-		1	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				· ·			1				
Sub-Total Vote	3 587			3 587	658		-		-			-				<u> </u>
Water Affairs (Vote 38)	3 307			3 307	030	ļ		÷		ļ		ļ		-		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant	_															
Regional Bulk Infrastructure Grant (Schedule 5B)						1										
Regional Bulk Infrastructure Grant (Schedule 6B)	592			592	236	1										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				372	230											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1										
Municipal Water Infrastructure Grant (Schedule 5B)				-	-		-		-			-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-				· ·	-		1	-			
Bucket Eradication Programme Grant								_								
Water Services Infrastructure Grant (Schedule 5B)	5 500			5 500	2 750	2 750		317	_	317		_	-	5.8%		
Water Services Infrastructure Grant (Schedule 6B)	592			592	592									0.070		
Sub-Total Vote	6 684			6 684	3 578	2 750	-	317	-	317				5.8%		·
Sport and Recreation South Africa (Vote 19)	0 001			0 004	00,0	2,00						-		0.070		
2013 Africa Cup of Nations Host City Operating Gran					-							-	-			
2014 African Nations Championship Host City Operating Gran	_			_				_					-			
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	-	-	1	-	-	-	-	-	-		-	-	-			
Sub-Total Vote			1	-			-				-					
Sub-Total	13 686	-		13 686	6 901	5 415	484	847	484	847	-		4.4%	7.8%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	7 426	-	1	7 426	3 000	3 000	430	1 326	430	1 326	-	-	5.8%			
Sub-Total Vote	7 426	-		7 426	3 000		430		430		-		5.8%			-
Sub-Total	7 426	-	1	7 426	3 000	3 000	430	1 326	430	1 326	-		5.8%	17.9%	-	-
Total	21 112	-	1	21 112	9 901	8 415	914	2 173	914	2 173	-		5.0%	11.9%	-	-
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	_	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
			1			Municipalities	Department by 30	30 September	Department		Department		Department	1		
R thousands	1	1	1			1			1		1			1		1
Summary by Provincial Departments																1
Education		-		-		-	-	-		-	-	-		-		
Health	400	-	1	400			174		174		-		43.5%			1
Social Development			1								-					1
Public Works, Roads and Transport	528		1	528		1			1	1						1
Agriculture		1	1]			1		1
Sport, Arts and Culture	460		1	460		1			1	1						1
Housing and Local Government	389	1	1	389]			1		1
Office of the Premier	309		1	- 309		1 :				1 .]	1 1		1		1
		1	1			1		1	1	1	1	1		1		1
Other Departments																

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

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

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

All the figures are unaudited.

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

Northern Cape: Thembelihle(NC076)																
		T		T =		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
	1			1 '			September 2018	2018			I			1		
R thousands																
National Treasury (Vote 10)	0.145			0.145	0.445	0.445		450		450	ı					
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	148	158	148	158	1	-	6.1%	6.5%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-				-	-		-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		- 1	-	-	-	- 1	-	-	1	-		-1		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-					-		1	-		-1		
Sub-Total Vote	2 415			2 415	2 415	2 415	148	158	148	158		-	6.1%	6.5%		
Cooperative Governance (Vote 3)	2413	······		2413	2 413	2 413	140	130	140	130	·	ļ	0.176	0.5%		·
Municipal Systems Improvement Grant (Schedule 5B)							1	1			1					
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	667						1 -	_		1		
Municipal Disaster Grant					-											
Municipal Disaster Recovery Grant					-											
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-		-					-				
Sub-Total Vote	1 700	-		1 700	667					-		-			-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		-		-	-		-				
Public Transport Network Operations Grant	-	-		- '	-	-	-		-	-		-		1 -	1	
Public Transport Network Grant	-	-		- '	-	-	-	-	-			-	1			
Rural Road Assets Management Systems Grant	-	-		- '	-	-	-	- 1	-	-		-	l	_		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	- 1	
Public Works (Vote 6)								1			I			1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	262	-	262	-	-	-	26.2%		
Sub-Total Vote	1 000	-		1 000	250	250	-	262	-	262	-	-		26.2%	- 1	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 325			18 325			4 641		4 641		ı		25.3%			
		-		18 325	-		4 64 1	-	4 641	-		-	25.5%	1		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-			- 1		-		-1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-					-		1	-		-1		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-					-	ı	-		-1		
Sub-Total Vote	18 325			18 325		-	4 641	-	4 641	-		-	25.3%			
Water Affairs (Vote 38)	10 323			10 323			4041		4041		·	-	25.370			
Backlogs in Water and Sanitation at Clinics and Schools Grant											1 -	_				
Regional Bulk Infrastructure Grant (Schedule 5B)	_				-									1		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-		-	-	1 -	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-		-	-		-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-		-				
Bucket Eradication Programme Grant	-	-			-	-	-		-	-		-	1	-		
Water Services Infrastructure Grant (Schedule 5B)	6 000	-		6 000	3 000	3 000	-	2 436	-	2 436		-	- 1	40.6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	<u> </u>	-	-		-	-			
Sub-Total Vote	6 000	-		6 000	3 000	3 000	-	2 436	-	2 436	·	-	-	40.6%		-
Sport and Recreation South Africa (Vote 19)											ı					
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-		1	1				-		-1		
2014 African Nations Championship Host City Operating Grar Sub-Total Vote	·	·						-	-		-	-				-
Human Settlements (Vote 31)	-						-						انـــــــــــا			
Rural Households Infrastructure Grant (Schedule 5B)	-										ı					
Rural Households Infrastructure Grant (Schedule 6B)	-													1 -1		
Municipal Human Settlements Capacity Grant		1		1 1	1	1		1 1	1					1 1		
Sub-Total Vote			·	-	-	-	-		-	-	-	-			-	
Sub-Total	29 440	-	1	29 440	6 332	5 665	4 789	2 856	4 789	2 856	-	-	17.3%	10.3%		-
Cooperative Governance (Vote 3)											ı					
Municipal Infrastructure Grant	9 352	-		9 352	3 200	3 200	205	1 862	205	1 862		-	2.2%			
Sub-Total Vote	9 352			9 352			205	1 862				-	2.2%	19.9%	-	-
Sub-Total	9 352			9 352	3 200		205	1 862	205	1 862		-	2.2%			
Total	38 792	-		38 792	9 532	8 865	4 994	4 718	4 994	4 718			13.5%	12.7%		
	+			T =	Year to date	T=	First Quarter			penditure		om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	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
	1	budget	Aujustments	2010/19	schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		I
	1			1 '	School	Municipalities	Department by 30	30 September	Department	amorpunues	Department		Department	amorpuntes	1	1
R thousands	1			1 '			Contombor 2010	2010		1	1			'	1	1
Summary by Provincial Departments	+		+	+		+			+			+			 	
Summary by Provincial Departments Education	+		-	+		 	-		 			 				
Health		1	1			1		1 1	1	1		1 1			1	1
Social Development		1		1	1	1		1 1	1	1 1]	1	1		1
Public Works, Roads and Transport	235	1		235		1 :	1	1 1		1 1		1 3		-	1	1
Agriculture	233	1 :		230				1 1		1 1				1	1	1
Sport. Arts and Culture	454			454				1 1		1 1		1 3		-	1	1
Housing and Local Government				-				1 1	1]		1
			1	1	1			1		1 1		1 1		1		1
Office of the Premier	-															
Office of the Premier Other Departments	- 1							1 1	_	1	1	-			l j	l

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

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

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

Northern Cape: Siyathemba(NC077)																
	Division of	A di	Other	Total Available		to date		Quarter		enditure		om 1st to 1st C		for the 1st Q		d Roll Over YTD expenditure
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2018/19	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2018/19	by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanies		
		1					September 2018	2018					,			
R thousands							,									
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	721	721	721	721	-	-	29.9%	29.8%		
Infrastructure Skills Development Grant		-			-	-	-	-	-	-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)								-				-		-		
Sub-Total Vote	2 415			2 415	2 415	2 415	721	721	721	721		-	29.9%	29.8%		
Cooperative Governance (Vote 3)	2413			2413	2 413	2413	,21	721	721	721		-	27.770	27.070		
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 6B)						-	-		-			-				
Sub-Total Vote	-			-	-	·	-		-			-		-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1		-		-	-	1	1	1	1	- 1	-	-		
Public Transport Network Grant	-	1		1			1	1		1	1			-		
Rural Road Assets Management Systems Grant										1		- 1		-		
Sub-Total Vote		-		l	-	-	-		-						-	-
Public Works (Vote 6)		l									l					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	250	250	96	374	96	374	-	-]	9.6%	37.4%		
Sub-Total Vote	1 000	-		1 000	250	250	96	374	96	374	-	-	9.6%	37.4%	·	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 100	-		1 100		-	329	-	329	-	-	-	29.9%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 788	-		5 788	2 403	-	-	-	-	-		-	-	-		
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	6 888			6 888	2 403	-	329		329		· · · · · · · · · · · · · · · · · · ·		29.9%			
Water Affairs (Vote 38)	0 000			0 000	E 100				JE 7		***************************************		27.770			
Backlogs in Water and Sanitation at Clinics and Schools Grant												-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	5 948	-		5 948	2 378	-	-	-	-	-	-	-				
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)	7 500			7 500	3 750	3 750		306		306		-		4.1%		
Water Services Infrastructure Grant (Schedule 6B)	5 949			5 949	5 949	3 730		300		300				4.170		
Sub-Total Vote	19 397	-		19 397	12 077	3 750	-	306	-	306	-	-		4.1%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran		-					-	-	-			-		-		
2014 African Nations Championship Host City Operating Grar		-					-	-	-			-		-		
Sub-Total Vote	-	-		-					-			-		-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		· -	1	-	-	-	-	-	· ·	-	· ·	- 1	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	·	-		·	-	ł	ļ	ļ			-	-	-			+
Sub-Total Vote	29 700	-	-	29 700	17 145	6 415	1 146	1 400	1 146	1 400	-		9.5%	11.7%	-	-
Cooperative Governance (Vote 3)	2,,00	İ		27,700		0.413		00		00	İ		,.570	11.770		
Municipal Infrastructure Grant	9 724	-	1	9 724	5 900	5 900	1 167	1 167	1 167	1 167	-	-]	12.0%	12.0%		
Sub-Total Vote	9 724	-		9 724	5 900			1 167	1 167	1 167	-	- 1	12.0%	12.0%	-	-
Sub-Total Sub-Total	9 724			9 724	5 900			1 167	1 167	1 167		-	12.0%	12.0%		
Total	39 424	-		39 424	23 045	12 315	2 313	2 567	2 313	2 567	-	-	10.6%	11.8%		
Tourist to Develop Develop to Management to Management to the control of the cont	Mala Douba :		011	Total Accellent	Year to date	*	First Quarter	Antoni	YTD Exp			om 1st to 1st Q	% Changes f	or the 1st Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	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
,		Duoget	. injustiments	20.0.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department	1	Department		Department			1
R thousands							Contombor 2010	2010		1						1
Summary by Provincial Departments																1
Education	-	-		-	-		-	-		-	-	-	-			1
Health	1 001	-	1	1 001	-	-	437	-	437	-	-	[-J	43.7%			1
neattr			1	1		1 -					-					1
Social Development																
Social Development Public Works, Roads and Transport	- 2 316	:		2 316	-	-	-	-	-	-	-	-	-			
Social Development Public Works, Roads and Transport Agriculture				-	-	- :	-	:	-	-	-	-	-	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 316 - 1 090			2 316 - 1 090		:	- :	-	:	:	-	-		:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 090	- - -		1 090 -			:	- - -		:		-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-		- :	:	-	:	- - - -	-	-	-		

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

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

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

Northern Cape: Siyancuma(NC078) First Quarter 6 Changes from 1st to 1st C % Changes for the 1st Q Approved Roll Over Year to date Actual expenditure Exp as % of Allocation Exp as % of Allocation by Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual otal Available YTD expenditure venue Act No. 2018/19 payment expenditure expenditure by expenditure expenditure by by municipalities Adjustments municipalities for expenditure by year) of 2018 schedule direct grants National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September Department Department Department September 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2.415 2 415 2.415 2.415 475 475 475 475 19 7% 19.69 Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 2 415 2 415 2 415 2 415 19.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 1 700 Municipal Systems Improvement Grant (Schedule 6B) 1 700 667 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant
Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1.000 1.000 250 Sub-Total Vote 250 310 232 23.2% 31.0% 232 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 1 000 19.7% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 5 048 5 048 1 019 1 000 Water Affairs (Vote 38) Backlons in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)
Regional Bulk Infrastructure Grant (Schedule 5B) 50.898 50.898 19 458 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) 7 500 7 500 3 750 3 750 Water Services Infrastructure Grant (Schedule 6B) 38 899 35 500 3 750 Sub-Total Vote 97 297 97 29 58 708 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Grar Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Pural Households Infrastructure Grant (Schodule 6R) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant 63 059 4.4% Sub-Total Vote 16 355 16 355 4 000 4 000 1 429 1.004 1 429 1 004 8.7% 6.1% Sub-Total 16 355 123 815 1 004 2 776 1 429 6.1% 8.6% 67 059 123 815 11 415 2 136 2 776 6.6% YTD Expe Transfers by Provincial Departments to Municipalities (Agency Exp as % of Adjustment Budget Actual Actual Actua Exp as % of Allocation Provincial Adjustments 2018/19 payment schedule expenditure expenditure by expenditure Provincial expenditure by expenditure Provincial expenditure by Allocation by municipalities Summary by Provincial Departments Education 1 630 43.6% Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture 662 Housing and Local Government Office of the Premier Other Departments

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (NC)(DC7)

Northern Cape: Pixley Ka Seme (NC)(DC7)															
	1					to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department		Department		Department	1	
							September 2018	2018						1	
R thousands															
National Treasury (Vote 10)	4 000						740		740				F0 001		
Local Government Financial Management Grant	1 320	-		1 320	1 320	1 320	712	624	712	624	-	-	53.9%	47.3%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-1	
Integrated City Development Grant		-		-				-	-	-			-	-1	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-		-	-	-			-	-1	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 320	-		1 320	1 320	1 320	712	624	712	624	· · · · · · · · · · · · · · · · · · ·	-	53.9%	47.3%	
Cooperative Governance (Vote 3)	1 320	-		1 320	1 320	1 320	/12	024	/12	024	······		33.9%	47.3%	
Municipal Systems Improvement Grant (Schedule 5B)															
Municipal Systems Improvement Grant (Schedule 5B)	1	-		-		1		-	-		-		-	1	
Municipal Disaster Grant					-				_					1	
Municipal Disaster Recovery Grant	_				-				_				_	1 1	
Municipal Demarcation Transition Grant (Schedule 5B)	_				-				_				_	1	
Municipal Demarcation Transition Grant (Schedule 6B)									_						
Sub-Total Vote												-		-	
Transport (Vote 37)		***************************************		***************************************		·				·					
Public Transport Infrastructure and Systems Grant			1					-	-					1 .	
Public Transport Network Operations Grant			1					-	-					1 -	
Public Transport Network Grant	-	-	1	-	-		-	-	-	-		-	-	1 .	
Rural Road Assets Management Systems Grant	3 009	-	1	3 009	2 106	2 106	592	1 444	592	1 444		-	19.7%	48.0%	
Sub-Total Vote	3 009	-		3 009	2 106	2 106	592	1 444	592	1 444			19.7%		
Public Works (Vote 6)	1		İ												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	250	250	330	324	330	324		-	33.0%		
Sub-Total Vote	1 000	-		1 000	250		330	324	330	324	-	-	33.0%		
Energy (Vote 29)														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)	-	-		-	-	-	-	-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-		-	-1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	- 1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-					-		-			-		- 1	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-				-		-	-	-	-					
					_				_						
2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Gran					-				-				-	-1	
Sub-Total Vote							·	-	-			-			
Human Settlements (Vote 31)	 		-	-		-		· ·		-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)			1		-			_					_	1	
Rural Households Infrastructure Grant (Schedule 6B)			1									1		1	
Municipal Human Settlements Capacity Grant	1	1	1			1		1				1	_	1 1	
Sub-Total Vote		-		-	-	-	-		-	-			-		
Sub-Total	5 329	-		5 329	3 676	3 676	1 634	2 393	1 634	2 393		-	30.7%	44.9%	
Cooperative Governance (Vote 3)	1 3027		1	2027	2070	2070	. 004	2070	. 001	2070			20.770	.1.770	
Municipal Infrastructure Grant			1					-	-						
Sub-Total Vote		-		-	-	-			-	-					
Sub-Total	-	-	1	-		-		-		-	-	-	-		- -
Total	5 329	-		5 329	3 676	3 676	1 634	2 393	1 634	2 393	-	-	30.7%	44.9%	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
			1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
			1			municipalities	Contombor 2019	30 September	Department	1	Department		Department	'	
R thousands	1														
Summary by Provincial Departments															
	1						-	-	-	-				-	
Education	-			1		1 -	24		24						
		-		- 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 Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-		- - - -		-	:	- - - -		- - - -	-	

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

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

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

Northern Cape: !Kai! Garib(NC082)															
		T	0.1			to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2018/19	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19 by municipanties
	01 2018	1			schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities	
		1					September 2018		Department		Department		Department		
R thousands		1					September 2010	2010							
National Treasury (Vote 10)		-						-							
Local Government Financial Management Grant	2 415	. '		2 415	2 415	2 415	650	650	650	650			26.9%	26.9%	
Infrastructure Skills Development Grant	-			-	-		-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	- 1	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-							-			
Sub-Total Vote	2 415	-		2 415	2 415	2 415	650	650	650	650			26.9%	26.9%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		1													
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)	1 700	- 1		1 700	667			-				-			
Municipal Disaster Grant					-			_	_	_		_	_		
Municipal Disaster Recovery Grant		. '		-				. !							
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-		-		-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-	- 1	-	-		-	-		
Sub-Total Vote	1 700	- 1		1 700	667	- '		- 1		-					- -
Transport (Vote 37)		1						l l							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	- 1	1	-		-	-	- 1	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1		-		-		- 1	-	-	1		
Rural Road Assets Management Systems Grant			1								-		1	1 :	
Sub-Total Vote	-	-			-	-	-	-	-						
Public Works (Vote 6)	1			1									l		
Expanded Public Works Programme Integrated Grant (Municipality)	1 547			1 547	387	387	274	401	274	401		-	17.7%		
Sub-Total Vote	1 547	-		1 547	387	387	274	401	274	401		-	17.7%	25.9%	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	7 220	- 1		7 220	2040	- 1	-	- 1	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 320	- 1		7 320	3 040	1	-	- 1	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-										
Energy Efficiency and Demand Side Management (Eskom) Grant								_							
Sub-Total Vote	7 320			7 320	3 040					-		· ·			
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	- 1	-	- 1	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1		-	-	- 1	-	- 1	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-	- 1	-	- 1	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-	-	- 1	-	- 1	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-										
Bucket Eradication Programme Grant					_				_	_			_		
Water Services Infrastructure Grant (Schedule 5B)	5 000	. '		5 000	2 500	2 500									
Water Services Infrastructure Grant (Schedule 6B)		-			-		-	-		-		-	-		
Sub-Total Vote	5 000	-		5 000	2 500	2 500	-	- 1	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)		1													
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	- 1	-	- 1	-	-	-		-		
2014 African Nations Championship Host City Operating Grar Sub-Total Vote	-	- 1				-		- 1				-	-	·	
Human Settlements (Vote 31)					-		<u> </u>		<u> </u>						
Rural Households Infrastructure Grant (Schedule 5B)	-	- '	1	- 1	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-		-		-			-
Sub-Total	17 982	-		17 982	9 009	5 302	924	1 051	924	1 051	-	-	10.3%	11.7%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 036]	1	22 036	7 000	7 000	1 961	4 060	1 961	4 060			8.9%	18.4%	
Sub-Total Vote	22 036			22 036	7 000				1 961		······	······	8.9%		
Sub-Total Vote	22 036	 	 	22 036	7 000	7 000	1 961				-		8.9%		
Total	40 018			40 018	16 009	12 302	2 885						9.3%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q	
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available 2018/19	Approved	Transferred from Provincial	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	
services)		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
]	1		scriedule	Municipalities	Department by 30	30 September	Department	amcipanties	Department	unicipanties	Department	unicipanties	
R thousands			1			1	Cantambar 2010	2040							
Summary by Provincial Departments	1					\vdash		\vdash		+		1			
Education Education	-	t -	 		-	 	-	-	-	 	-	-	-	-	
Health	1 308		1	1 308			570		570				43.6%		
Social Development		-	1	-	-	- '		- '		-		-	-	-	
Public Works, Roads and Transport	1 437	- '	1	1 437	-	- '	-	- '	-	-		-	-	-	
Agriculture	-	-	1	-	-	- '	-	- '	-	-	-	-	-	-	
Sport, Arts and Culture	800	-	1	800	-		-	- '	-	-		-	-	-	
Housing and Local Government	-	-		-	-	· .	-	· .	-	-		-	-		
	-	-		:	:	-		: 1			:	:	:	:	

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

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

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

Northern Cape: !Kheis(NC084)																
						to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)	Adjustments	2018/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2018/19	by municipalities
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2018	2018	Department		Department		Department			
R thousands				1			Soptember 2016	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	1 416	1 417	1 416	1 417	-	_	58.6%	58.7%		
Infrastructure Skills Development Grant						1					_	-		-		
Integrated City Development Grant	-			_							_	-				
Neighbourhood Development Partnership (Schedule 5B)					_						-					
Neighbourhood Development Partnership (Schedule 6B)	-			_							_					
Sub-Total Vote	2 415			2 415	2 415	2 415	1 416	1 417	1 416	1 417			58.6%	58.7%		-
Cooperative Governance (Vote 3)							***************************************									
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-			-	-	-		-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-				
Sub-Total Vote	-			-	-	-	-	-						-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-		-	-	-	-	-		-	-		-
Public Works (Vote 6)	1,000		1	1,000	050	050					1			1.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	······································		1 000 1 000	250 250	250 250	11 11	17 17	11 11	17		-	1.1% 1.1%			
Energy (Vote 29)	1 000	······································		1 000	250	250	!!			17			1.176	1.7%	······································	
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	616	-		616	256			1	· ·	1	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 010			010	230					1						
Energy Efficiency and Demand Side Management (Municipal) Grant	-										_					
Energy Efficiency and Demand Side Management (Eskom) Grant	_			_							_					
Sub-Total Vote	616			616	256	-	-		-	-	-					-
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)	4 000	-		4 000	2 000	2 000	185	2 771	185	2 771	-	-	4.6%	69.3%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	2 000	2 000	185	2 771	185	2 771	-	-	4.6%	69.3%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran	-			-			-	-	-		-	-		-		
2014 African Nations Championship Host City Operating Grar Sub-Total Vote	-	·						-		-			· .			
Human Settlements (Vote 31)							-				-			-		
Rural Households Infrastructure Grant (Schedule 5B)	_		1	-				_	1		1					
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-					1		1	1				
Municipal Human Settlements Capacity Grant	-		1	1		1		1	1		1	1 1				
Sub-Total Vote	1			l		1	-	·		1	·					-
Sub-Total Vote	8 031			8 031	4 921	4 665	1 612	4 204	1 612	4 204	-	-	21.7%	56.7%	-	
Cooperative Governance (Vote 3)	2.251			2.501		. 500	. 312	. 201		. 204			2	22.770		1
Municipal Infrastructure Grant	10 567		1	10 567	6 920	6 920	890	4 264	890	4 264	-	-	8.4%	40.3%		
Sub-Total Vote	10 567			10 567	6 920				890		-	-	8.4%			
Sub-Total Sub-Total	10 567	-	1	10 567	6 920	6 920	890	4 264	890	4 264		-	8.4%	40.3%	-	-
Total	18 598			18 598	11 841			8 468	2 502			-	13.9%	47.1%		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes f	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1 1		1	1	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1	1		umcipanties	Contombor 2010	30 September	Separtment		Separament		Separtment			
R thousands										 						
Summary by Provincial Departments						1				1						
Education		-	1	-	-	-	-	-	-	-	-	-	-	-		
Health	400	-	1	400	-	-	174	-	174	-	-	-	43.5%	-		
Social Development		-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	69	-	1	69	-	-	-	-	-	-	-		-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	750	-	1	750	-	-	-	-	-	-	-		-	-		
Housing and Local Government	389	-	1	389	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1		L	L		1	ļ	L	l	1	L	l				<u> </u>

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

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

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

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Teants abane (MC085)

Northern Cape: Tsantsabane(NC085)																
				T =		to date		Quarter		enditure		om 1st to 1st C		for the 1st Q		d Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2018/19	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)	Adjustments	2018/19	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2018/19	by municipalities
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipanties	Department	inunicipanues	l	
							September 2018	2018	Department		Department		Department	1	l	
R thousands							September 2010	2010						1	l	
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	58	81	58	81			2.4%	3.4%	ı	
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-			ı	
Integrated City Development Grant		-					-				-	-	.		ı	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-	-			l .	
Neighbourhood Development Partnership (Schedule 6B)		-					-				-	-	.		ı	
Sub-Total Vote	2 415	-		2 415	2 415	2 415	58	81	58	81	-	-	2.4%	3.4%		-
Cooperative Governance (Vote 3)															I	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		l .	
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	667	-	-	-	-		-	-	- 1		l .	
Municipal Disaster Grant		-			-	-	-	-	-	-	-	-	-		ı	
Municipal Disaster Recovery Grant		-		-	-		-	-	-	-	-	-	-	-1	ı	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-1	ı	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-	-		-	-	-	-			
Sub-Total Vote	1 700	-		1 700	667	-	-	-	-	-		-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1				1				1				I	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-		1	-	-	-	-	-	-	-	· ·	-	-	-1	I	
Public Transport Network Operations Grant Public Transport Network Grant	-	· ·	1	1	-				-	-	· ·	-	-	-1	i	
Rural Road Assets Management Systems Grant	-	· ·	1	-	-		-	-	-	-	· ·	- 1	-	-1	I	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-		-	· · · · · · · ·	-			1	
Sub-Total Vote Public Works (Vote 6)	-			-	-	-	-	-	-	-	-	-				-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	250	250	56	227	56	227	1		5.6%	22 7%	I	
Sub-Total Vote	1 000			1 000	250		56	227	56	227		-	5.6%			+
Energy (Vote 29)	1 000			1 000	230	230	30	221	30	221		-	3.070	22.170	·	+
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	_		_		_	_			ı	
Integrated National Electrification Programme (Allocation in-kind) Grant	159			159	65		_		_		_	_			ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							_		_		_	_			ı	
Energy Efficiency and Demand Side Management (Municipal) Grant							-		_						ı	
Energy Efficiency and Demand Side Management (Eskom) Grant	_			_	_				_			_			l .	
Sub-Total Vote	1 159	-		1 159	1 065	1 000	-			-						†
Water Affairs (Vote 38)															l	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	اد	ı	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	- 1	اد	ı	
Regional Bulk Infrastructure Grant (Schedule 6B)	7 329	-		7 329	2 932	-	-	-	-		-	-	- 1		ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-	-	-		-	-	-		ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	اد	ı	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		ı	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-	-	-1	ı	
Bucket Eradication Programme Grant		-					-	-	-	-	-	-	-	-1	ı	
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	2 000	2 000	-	-	-		-	-	-	- 1	l .	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	12 329	-		12 329	8 705	-	-	-	-	-	-	-	-		l	
Sport and Recreation South Africa (Vote 19)	23 658	-		23 658	13 637	2 000	-					-			·	
2013 Africa Cup of Nations Host City Operating Gran	-													1	ı	
2014 African Nations Championship Host City Operating Grar									-			-	- 1	-1	ı	
Sub-Total Vote	-			·				-			· · · · · · · · · · · · · · · · · · ·					
Human Settlements (Vote 31)	-	-		-		-			-			-		ت		
Rural Households Infrastructure Grant (Schedule 5B)	_			_			_					_		1	ı	
Rural Households Infrastructure Grant (Schedule 6B)		1	1	-		1 .	1 -	-	_		1	[]	1		I	
Municipal Human Settlements Capacity Grant			1				-			-		- 1			I	
Sub-Total Vote	·	-		-	-	-	-	-	-	-						T
Sub-Total	29 932	-	1	29 932	18 034	5 665	114	308	114	308	-	-	1.4%	3.7%	· -	-
Cooperative Governance (Vote 3)															i	
Municipal Infrastructure Grant	15 312	-		15 312	5 104	5 104	54	-	54			-	0.4%		l .	
Sub-Total Vote	15 312	-		15 312	5 104		54	-	54		-	-]	0.4%		-	-
Sub-Total Sub-Total	15 312	-		15 312	5 104	5 104	54	-	54	-	-	- 1	0.4%	-		
Total	45 244	-		45 244	23 138	10 769	168	308	168	308	-	-	0.7%	1.3%		
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes f			_
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	l	
						Municipalities	Department by 30	30 September	Department	1	Department]	Department	1 '	İ	
R thousands							Vantambar 2010	2040		1]	ļ	1 '	İ	
Summary by Provincial Departments	1			1												1
Education	-	-		-	-	-	-	-	-	-	-	-	-	1		
Health	1 102	-	1	1 102	-	-	292	-	292	-	-	-	26.5%	ا- ا	I	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-		i	
Bublic Waster Bands and Transport	349	-	1	349	-	-	-	-	-	-	-	-	-	-1	I	
Public Works, Roads and Transport																1
Agriculture	-	-				-				-	-	-	- 1	-1	ļ.	
Agriculture Sport, Arts and Culture	- 1 194	:		1 194	:	:	-		:	-	-	- :		:		
Agriculture Sport, Arts and Culture Housing and Local Government	-	:		-						-	:		:	:		
Agriculture Sport, Arts and Culture	1 194 - -			1 194 - -		:	-	•		:	-		-	<u> </u>		

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

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

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

All the figures are unaudited.

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

Northern Cape: Kgatelopele(NC086)															
		T	0.1			to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2018/19	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	20 16/19 by municipanties
	01 2018	1			Schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities	
		1			l		September 2018		Department		Department		Department		
R thousands		1			l		September 2010	2010							
National Treasury (Vote 10)		-													
Local Government Financial Management Grant	2 415	. '		2 415	2 415	2 415	688	69	688	69			28.5%	2.9%	
Infrastructure Skills Development Grant	-			-	1 -		-	- '	-	-	-	-	-		
Integrated City Development Grant	-	-			-		-	- '	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	- '	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 415	-		2 415	2 415	2 415	688	69	688	69			28.5%	2.9%	-
Cooperative Governance (Vote 3)		1			l										
Municipal Systems Improvement Grant (Schedule 5B)	-	- 1		-	-	- 1	-	- 1	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	- 1		-	-	- 1	-	- 1	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant															
Municipal Demarcation Transition Grant (Schedule 5B)	-														
Municipal Demarcation Transition Grant (Schedule 6B)	-							- 1							
Sub-Total Vote									-						
Transport (Vote 37)	***************************************				ı										
Public Transport Infrastructure and Systems Grant	-	- '		- 1	-	- 1	-	- '	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	- 1	1	-	-	- 1	-	-	-	-	-	-	-		
Public Transport Network Grant	1	- '	1	- 1	-	- 1	-	- '		-	-	-	-		
Rural Road Assets Management Systems Grant	-				-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-			-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	1	1	1		i .	1									
Sub-Total Vote	-			·	-			·		-	······································	† · · · · · · · ·		·	
Energy (Vote 29)	·							1		·		1			
Integrated National Electrification Programme (Municipal) Grant	2 700			2 700	1 500	1 500	1 330	2 661	1 330	2 661			49.3%	98.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-			-	- '		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	- '	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-	-		-	- '		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-									
Sub-Total Vote	2 700	-		2 700	1 500	1 500	1 330	2 661	1 330	2 661			49.3%	98.6%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		1			I										
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	-	- '		-	i -	- 1	-	- '	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	2 500	2 500	-	680	-	680	-	-	-	13.6%	
Water Services Infrastructure Grant (Schedule 6B)	-	- 1				- 1	-	- '	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	2 500	2 500	-	680		680			-	13.6%	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Gran		1			_		-		-						
2014 African Nations Championship Host City Operating Gran	-	- 1		-				- 1			-				
Sub-Total Vote							-	-	-						
Human Settlements (Vote 31)		·													
Rural Households Infrastructure Grant (Schedule 5B)	-	- '		- 1	-	- 1	-	- '	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	- '	-	-	•	-	-		
Municipal Human Settlements Capacity Grant				-	-		-	-	-	-			-		
Sub-Total Vote	-							-		-	-	-			
Sub-Total	10 115	-	1	10 115	6 415	6 415	2 018	3 410	2 018	3 410	-	-	20.0%	33.7%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	7 975		1	7 975	7 975	7 975	1 911	2 027	1911	2 027			24.0%	25.4%	
Sub-Total Vote	7 975	-		7 975	7 975							······	24.0%		
Sub-Total Vote	7 975		1	7 975	7 975							- :	24.0%	25.4%	
Total	18 090		 	18 090	14 390		3 929				-	-	21.7%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q	
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1		1		scnedule	Departments to Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities	
R thousands	1		1		İ		Cantambar 2010	2040							
	1	 	-			+	 	 	1			1			
Summary by Provincial Departments Education	1		1	1			 	 		1				1	
Health	3 437		1	3 437		1 .	1 497	1	1 497		-	-	43.6%		
Social Development	3 43/		1	3 437		1 1	1 49/	1 : '	1 497				+3.6%]	
Public Works, Roads and Transport	1 437		1	1 437		1									
Agriculture			1	-			-	. '		-					
Sport, Arts and Culture	655		1	655	-	- '	-	- '	-	-		-	-	-	
Sport, Arts and Culture				1		1	1	1		1		1	1	1	ı
Housing and Local Government	-	-							-	-		-			
	-			-					:	-					
Housing and Local Government	-	:		-	:	-		-		-			:	:	

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

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

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

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Dawid Kruiper(NC087)

Infrastructure Skifb Development Grant Integrated CIP Development For Integrated CIP Development For Integrated CIP Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vole Cooperative Governance (Vole 3) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Desaster Grant Muricipal Desaster Grant Muricipal Desaster Grant Muricipal Desaster Recovery Grant (Schedule 5B) Muricipal Demarcation Fransition Grant (Schedule 5B) Sub-Total Vole Transport (Vole 3T) Testing of State (Schedule 5B) Sub-Total Vole Transport (Vole 3T) Testing Company (Schedule 5B) Testing Company (Vole 3T) Testing (Vole 3T) Testing (V	No.1 year) 1115	d Other Adjustments	Total Available 2018/19 4 115 - 1 055	Year	to date Transferred to municipalities for direct grants 4 115 4 115	Actual expenditure National Department by 30 September 2018 875 875	Juanter Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expenditure of Actual expension of Actual	YTO Exc Actual expenditure Namidal Department	expenditure by municipalities 875	% Changes fr Actual expenditure National Department	om 1st to 1st Q Active to 1st Q Active to 1st Q Municipalities	% Changes Lepa s% of Allocation National Department 21.3%.	-	Approved Total Available 2018/19	
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Sub-Total Vote Energy (Vote 29) Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Allocation in-kind) Grant Backtops in the Excitification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Crant Sub-Total Vote Sub-Total Vote Total Vote The Commission of The Commi	000 - 326 - 000 -				-			-			-	.	-		
Energy (Volic 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Esterni) Grant Sub-Total Volet	326					-	-	-	-		-	-	-	-	
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 (Estom) Grant Sub-Total Vote	326					***************************************									
Integrated National Electification Programme (Allocation in-kind) Grant Backdogs in the Euclitication 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	000		2 22/	-		-	2 331	-	2 331		-		16.7%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote			3 320	1 381		-	-	-	-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote			-	-		-	-	-	-	-	-	- 1			
Sub-Total Vote		1	3 000	1 000		-	1 048		1 048		-		34.9%		
			-	-		-	-	-	-	-	-		-		
	326 -		20 326	2 381			3 379	-	3 379		-	-	19.9%	- 1	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant			-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-		-				
	- 000		20 000	8 000	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-			-			
Municipal Water Infrastructure Grant (Schedule 6B)			-	-		-	-	-	-		-	-			
Bucket Eradication Programme Grant						-	-	-		-	-	-			
	- 000		10 000	5 000	5 000	-	-		-	-		-	-		
	210 -		52 210	47 100		-			-						
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	2 210 -		82 210	60 100	5 000	-		-	-		-	-			
2013 Africa Cup of Nations Host City Operating Grar 2014 African Nations Championship Host City Operating Grar			-		-	-	-	-	-		-	- 1			
Sub-Total Vote									-			-			
Human Settlements (Vote 31)			-						-	-					
Rural Households Infrastructure Grant (Schedule 5B)															
Rural Households Infrastructure Grant (Schedule 5B)			1	1	1	1	1	1	1 1	-	1 1	-	-		
Municipal Human Settlements Capacity Grant													-		
Sub-Total Vote			·		ł		-		-	······································	<u> </u>		-	-	
	7 706	1	107 706	67 651	9 115	875	4 254	875	4 254			2.8%	13.7%	-	
Cooperative Governance (Vote 3)		+	107 700	0,001	7113	073	1201	0/3	4 254			2.070	13.770		
Municipal Infrastructure Grant 2	652	1	24 652	5 182	5 182		3 143		3 143			.	12.8%		
	4 652		24 652	5 182			3 143				1		12.8%	-	
	4 652		24 652	5 182			3 143		3 143	-			12.8%		
Total 1:	2 358	1	132 358	72 833	14 297	875	7 397	875	7 397			1.6%	13.3%	-	
				Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency Main But	get Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	l I	
services)	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l l	
			1	1	Municipalities	Department by 30	30 September	Department	[]	Department		Department		l l	
R thousands			1	1	1			1	[]					l l	
Summary by Provincial Departments															
Education				-		-	-	-	-	-	-	-			
Health			-	-	-	-	-	-	-		-	-	-		
Social Development			-	-	-	-	-	-	-		-	-	-		
	6 527		6 527	-	-	-	-	-			-	-	-	l l	
Agriculture			-	-	-	-	-	-				-]	-	l l	
	2 930 -		2 930	-	-	-	-	-				-]	-	l l	
Housing and Local Government			-	-	-	-	-	-	-			-]	-	l l	
Office of the Premier		. [-	-	-	-	- 1	-	- 1		-	-]	-	l l	
Other Departments		1	1	1				1]			J		l l	

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

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

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

Northern Cape: Z F Mgcawu(DC8)															
						to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	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)										0.00			00.401		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	204	249	204	249	-	-	20.4%	24.9%	
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)										-					
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 000			1 000	1 000	1 000	204	249	204	249			20.4%	24.9%	
Cooperative Governance (Vote 3)	1 000	·		1 000	1 000	1 000	204	249	204	249	······	-	20.4%	24.9%	
Municipal Systems Improvement Grant (Schedule 5B)															
Municipal Systems Improvement Grant (Schedule 3B)	-	-		-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant					_		_		_	_				-	
Municipal Disaster Recovery Grant		_			_		_		_			_			
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_			_		_	_					
Municipal Demarcation Transition Grant (Schedule 6B)		_					_	_	_			_	-		
Sub-Total Vote															- 1 -
Transport (Vote 37)		***************************************				·									
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 866	-		2 866	2 006	2 006	601	-	601	- 1	-	-	21.0%	-	
Sub-Total Vote	2 866			2 866	2 006	2 006	601		601	- 1		-	21.0%	-	
Public Works (Vote 6)												J			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-		-	-		-	-		-		-	
Sub-Total Vote	-			-			-		-	-		-			
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-	-	-	-		-	-		
Sub-Total Vote		-				·	•			-		-			-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-						-		-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)					-					-					
Bucket Eradication Programme Grant	-	-		-			-	1	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	1								-	
Water Services Infrastructure Grant (Schedule 6B)		_			_		_	_	_			_			
Sub-Total Vote		-				·	-		-						
Sport and Recreation South Africa (Vote 19)						-									
2013 Africa Cup of Nations Host City Operating Gran	-			-			-	-	-						
2014 African Nations Championship Host City Operating Grar	-						-		-	-					
Sub-Total Vote				-					-						
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant															
	-	-		-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote		-			-			-	-	-			-	-	
Sub-Total Vote Sub-Total	3 866	-		3 866	3 006	3 006	- - 805	249	- 805	- - 249	- :	:	20.8%	6.4%	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	3 866			3 866	-	3 006	805	249	- 805	249	-	-	20.8%	6.4%	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	3 866	-		3 866	3 006	3 006		249		249	- - -	-	20.8%	6.4%	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	3 866	-		3 866	-	3 006	805	249	805	249	-	- - -	20.8%	6.4%	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	-	-			3 006	-	-	-	-	-		- - - - -	-	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	3 866	-		3 866 	3 006	-	-	-	-	-	-	- - - - -	20.8%	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	-	-			3 006	-	- - - 805	-	- - - 805	249	% Change for	m let to let O	20.8%	6.4%	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	3 866	- - - -	Other	3 866	3 006	3 006	- - 805 First Quarter	-			% Changes fro		20.8%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency	-	Adjustment	Other Adjustments		3 006 Year to date Approved	-	- - - 805	249	- - - 805	249 Denditure Actual expenditure by	% Changes fro	m 1st to 1st Q Actual expenditure by	20.8%	6.4% for the 1st Q Exp as % of	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	3 866	- - - -		3 866	3 006	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	805 YTD Exp Actual expenditure Provincial		Actual expenditure Provincial	Actual	20.8% % Changes ! Exp as % of Allocation Provincial		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency	3 866	Adjustment		3 866	3 006 Year to date Approved payment	3 006 Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by municipalities by 30 September	805 YTD Exp Actual expenditure	249 Denditure Actual expenditure by	Actual expenditure	Actual expenditure by	20.8% % Changes Exp as % of Allocation	6.4% for the 1st Q Exp as % of Allocation by	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency	3 866	Adjustment		3 866	3 006 Year to date Approved payment	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	805 YTD Exp Actual expenditure Provincial	249 Denditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	20.8% % Changes ! Exp as % of Allocation Provincial	6.4% for the 1st Q Exp as % of Allocation by	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	3 866	Adjustment		3 866	3 006 Year to date Approved payment	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September	805 YTD Exp Actual expenditure Provincial	249 Denditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	20.8% % Changes ! Exp as % of Allocation Provincial	6.4% for the 1st Q Exp as % of Allocation by	
Sub-Total Vote Sub-Total Vote 3 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	3 866	Adjustment		3 866	3 006 Year to date Approved payment	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September	805 YTD Exp Actual expenditure Provincial	249 Denditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	20.8% % Changes ! Exp as % of Allocation Provincial	6.4% for the 1st Q Exp as % of Allocation by	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	3 866	Adjustment Budget		3 866	3 006 Year to date Approved payment	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September	805 YTD Exp Actual expenditure provincial Department	249 Denditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	20.8% % Changes ! Exp as % of Allocation Provincial	6.4% for the 1st Q Exp as % of Allocation by	
Sub-Total Vote Sub-Total Vote 3 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	3 866	Adjustment		3 866	3 006 Year to date Approved payment	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September	805 YTD Exp Actual expenditure Provincial	249 Denditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	20.8% % Changes ! Exp as % of Allocation Provincial	6.4% for the 1st Q Exp as % of Allocation by	
Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grani Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health	3 866	Adjustment Budget		3 866	3 006 Year to date Approved payment	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department	249 Denditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	20.8% % Changes ! Exp as % of Allocation Provincial	6.4% for the 1st Q Exp as % of Allocation by	
Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 866	Adjustment Budget		3 866	3 006 Year to date Approved payment	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department	249 Denditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	20.8% % Changes ! Exp as % of Allocation Provincial	6.4% for the 1st Q Exp as % of Allocation by	
Sub-Total Vote Sub-Total Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health	3 866	Adjustment Budget		3 866	3 006 Year to date Approved payment	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department	249 Denditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	20.8% % Changes ! Exp as % of Allocation Provincial	6.4% for the 1st Q Exp as % of Allocation by	
Sub-Total Vote Sub-Total Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Aris and Culture	3 866	Adjustment Budget		3 866	3 006 Year to date Approved payment schedule	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial Department by 304	Actual expenditure by municipalities by 30 September	S05 YTD Exp Actual expenditure Provincial Department	249 Denditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	20.8% % Changes ! Exp as % of Allocation Provincial	6.4% for the 1st Q Exp as % of Allocation by	
Sub-Total Vote Sub-Total Vote 3 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 866	Adjustment Budget		3 866	3 006	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial Department by 30 Cantambas 2040	Actual expenditure by municipalities by 30 September	805 YTD Ext Actual expenditure Provincial Department	249 Denditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	20.8% % Changes ! Exp as % of Allocation Provincial	6.4% for the 1st Q Exp as % of Allocation by	
Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Gran! Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 866	Adjustment Budget		3 866	3 006	Transferred from Provincial Departments to	805 First Quarter Actual expenditure Provincial Department by 3010	Actual expenditure by municipalities by 30 September	805 YTD Exp Actual expenditure Provincial Department	249 Denditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	20.8% % Changes ! Exp as % of Allocation Provincial	6.4% for the 1st Q Exp as % of Allocation by	

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

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

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

Northern Cape: Sol Plaatje(NC091)															
			0.1			to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	year)	Adjustments	2018/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2018/19 by municipalities
	01 2010				Scriedule	direct grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanies	
							September 2018	2018							
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	164	165	164	165	-	-	9.6%	9.7%	
Infrastructure Skills Development Grant	3 800	-		3 800	1 800	1 800	665	667	665	667		-	17.5%	17.5%	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	171 699	-		171 699	96 500	58 000	5 168	2 160	5 168	2 160	-	-	3.0%	1.3%	
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	70 300	30 000	3 100	2 100	3 100	2 100	-	1	3.070	1.370	
Sub-Total Vote	177 399			177 399	100 000	61 500	5 997	2 991	5 997	2 991			3.4%	1.7%	- 1
Cooperative Governance (Vote 3)			***************************************												
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-		-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 750	-		2 750	919	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		1	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-		-		-				
Sub-Total Vote	2 750			2 750	919			·							- 1
Transport (Vote 37)			***************************************				***************************************								
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	•	-	-	-	
Rural Road Åssets Management Systems Grant Sub-Total Vote	-	-		-		-		-		-		-	-	-	
Sub-Total Vote Public Works (Vote 6)	1	-		-		-	-	-	-	-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 137	-		3 137	785	785	1 395	3 137	1 395	3 137	_		44.5%	100.0%	
Sub-Total Vote	3 137	-		3 137	785	785	1 395	3 137	1 395			·	44.5%	100.0%	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	29 997	-		29 997	10 000	10 000	-	7	-	7	-	-	-	0.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-			-	-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000	-		7 000	3 000	3 000	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	7 000	-		7 000	3 000	3 000	-		-	-	-	-	-	-	
Sub-Total Vote	36 997			36 997	13 000	13 000	-	7	-	7	<u>-</u>			0.0%	
Water Affairs (Vote 38)				50777	10 000	10 000	***************************************			······································				0.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	10 551	-		10 551	5 276	5 276	-	1 794	-	1 794	-	-	-	17.0%	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-				-						
Bucket Eradication Programme Grant	_	-		-	-		_		-		_		-		
Water Services Infrastructure Grant (Schedule 5B)	17 000	-		17 000	8 500	8 500	-	5 613	-	5 613	-		-	33.0%	
Water Services Infrastructure Grant (Schedule 6B)	41 000	-		41 000	23 000	-	-	-	-	-	-	-	-		
Sub-Total Vote	68 551			68 551	36 776	13 776	-	7 407	-	7 407			-	26.9%	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grar 2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote								·	-						- 1
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	ļ	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	288 834	-		288 834	151 480	89 061	7 392	13 542	7 392	13 542		-	3.0%	5.5%	
Cooperative Governance (Vote 3)	200 634	-		200 034	131 480	07 00 1	1 392	13 342	1 392	13 342	-	· ·	3.0%	3.5%	
Municipal Infrastructure Grant	48 816	-		48 816	7 219	7 219	7 219	9 048	7 219	9 048	-	-	14.8%	18.5%	
Sub-Total Vote	48 816	-	***************************************	48 816	7 219	7 219	7 219	9 048	7 219	9 048	-	-	14.8%	18.5%	
Sub-Total	48 816	-		48 816	7 219	7 219	7 219	9 048	7 219		-	-	14.8%		
Total	337 650	-		337 650	158 699	96 280	14 611	22 590	14 611	22 590	-	-	5.0%	7.7%	- -
					Year to date		First Quarter		VTD E	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st O	
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
	1	1		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
	1	1		1		Municipalities	Department by 30	30 September	Department		Department	1	Department		
R thousands															
Summary by Provincial Departments	-									1					
Education	955	-		955		-	367	-	367	-		-	38.4%	-	
Health Social Development	955	-		955		-	367	_	367	- 1	-	-	38.4%	-	
Public Works, Roads and Transport	32 154			32 154		1]							
Agriculture	-	_										_			
Sport, Arts and Culture	7 800	-		7 800		-	-	-		-		-	-	-	
Housing and Local Government	389	-		389	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	
			1	1	1	1		1	1	1		1		1	1
Other Departments			L											L	

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

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

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

Northern Cape: Dikgatlong(NC092)																
	Division of	A di	Other	Total Available		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		d Roll Over YTD expenditure
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2018/19	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
	0.2010				Schodolo	uncer grants	Department by 30		Department	manicipanics	Department	manicipantics	Department	manicipanics	l	
							September 2018	2018						1	İ	
R thousands														1	l	
National Treasury (Vote 10)															i	-
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	1 083	1 083	1 083	1 083	-	-	44.8%	44.8%	ı	
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	1 -	l	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-		-	-1	l	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-		- 1	-1	ı	
Sub-Total Vote	2 415			2 415	2 415	2 415	1 083	1 083	1 083	1 083			44.8%	44.8%	·	
Cooperative Governance (Vote 3)	2413			2413	2 413	2413	1 003	1 003	1 003	1 003			44.070	44.070	ſ	÷
Municipal Systems Improvement Grant (Schedule 5B)							-						.	1 -	l	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	- 1		ı	
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		l	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-		ı	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		l	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-		-	-		-		-			
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-		-	-	-	-	-		- 1	·	
Public Transport Infrastructure and Systems Grant					_										l	
Public Transport Network Operations Grant		1			1		-			1				1 1	İ	
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	1 1	İ	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	- 1		İ	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	
Public Works (Vote 6)															I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 084	-		1 084	272	272	-	7	-	7	-	-	-	0.6%		
Sub-Total Vote	1 084	-		1 084	272	272	-	7	-	7	-		-	0.6%	·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000			1 000										1	l	
Integrated National Electrification Programme (Allocation in-kind) Grant	319			319	132									1	l	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	317			317	132									1	l	
Energy Efficiency and Demand Side Management (Municipal) Grant	-						-	_						1	ı	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		- 1		l	
Sub-Total Vote	1 319	-		1 319	132	-	-	-	-	-	-	-	-			
Water Affairs (Vote 38)															I	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		l	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000		-	-	-		-		-	1	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000	5 000		-	-	-	-	-	-	-	-1	l	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1				1				1	ı	
Municipal Water Infrastructure Grant (Schedule 5B)	-	_			_							_	.	1 1	l	
Municipal Water Infrastructure Grant (Schedule 6B)	-						-	_						1 .	ı	
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-		- 1		l	
Water Services Infrastructure Grant (Schedule 5B)	7 500	-		7 500	3 750	3 750	-	760	-	760	-	-	-	10.1%	ı	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-		-		-				L	
Sub-Total Vote	12 500			12 500	8 750	3 750	-	760	-	760	-	-	-	10.1%	ļ	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Gran															l	
2014 African Nations Championship Host City Operating Gran		· ·		-	· ·		-	-	-	_	-	-	- 1	1	ı	
Sub-Total Vote							-	-				-			·	-
Human Settlements (Vote 31)	1						 									+
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		İ	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	1 -	İ	
Municipal Human Settlements Capacity Grant	-	-	L	-	-	-	-	-	-	-	-	-	-	-	l	
Sub-Total Vote Sub-Total		-		47.000	-	,	-	-	-	1 849	-	-		40.00	<u> </u>	-
Sub-Total Cooperative Governance (Vote 3)	17 318	-		17 318	11 569	6 437	1 083	1 849	1 083	1 849	-	-	9.0%	15.4%		-
Municipal Infrastructure Grant	19 210			19 210	6 500	6 500		_		l .				1	İ	
Sub-Total Vote	19 210			19 210	6 500		-	-	······	-		1			i .	+
Sub-Total Sub-Total	19 210	-		19 210	6 500				-	-	-					+
Total	36 528	-		36 528	18 069	12 937	1 083	1 849	1 083	1 849	-	-	3.5%	5.9%		-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	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	İ	
Del Vices)		Budget	Adjustments	2010/19	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	İ	
						Municipalities	Department by 30	30 September	Department		Department		Department		I	
R thousands							Cantambar 2040	2040					ļ	1	İ	
Summary by Provincial Departments	1			1		1	 									+
Education		-		-	-	-	-	-		-	-	-		-	I	1
Health	-	-		-	-	-	-	-	-	-	-				I	
Social Development	-	-		-	-	-	-	-	-	-	-	-	- 1		i	
Public Works, Roads and Transport	6	-		6	-	-	-	-	-	-	-	-	-	-1	İ	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-1	i	
			1	620								-	-		1	1
Sport, Arts and Culture	620															
Housing and Local Government	620	-		-	-	-	-	-	-		-	-	-	l -		
				:	:	:		:	:	-	:	-	:	-		

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

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

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

Northern Cape: Magareng(NC093)																
	Division of	Adlicator and (Adlid	Other	Total Available		to date Transferred to	First C	Quarter Actual	Actual	oenditure Actual	% Changes fro	om 1st to 1st C		for the 1st Q		Roll Over
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2018/19	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2018/19	by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanues		
				1			September 2018	2018	Sopulation		Jopa mont		_ opurment			
R thousands				1												
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	182	182	182	182		-	9.2%	9.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 970			1 970	1 970	1 970	182	182	182	182	-	-	9.2%	9.2%		
Cooperative Governance (Vote 3)	1 7/0	······		1770	1 770	1 7/0	102	102	102	102		-	7.270	7.276	······································	
Municipal Systems Improvement Grant (Schedule 5B)	-	_		_			_	_	_		_	_				
Municipal Systems Improvement Grant (Schedule 6B)	-			-			-	-	-		-	-				
Municipal Disaster Grant	-			-			-	-	-			-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-	-	-	-	-	-		-		
Sub-Total Vote Transport (Vote 37)		-		-	-	-	-	-			-	-	-			-
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant				1			-			1			-	-		
Public Transport Network Grant							-					- 1		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-]		-		
Sub-Total Vote	-	-	İ	-	-	-	-	-	-			-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	250	250	-	231	-	231	-	-		23.1%		
Sub-Total Vote	1 000	-		1 000	250	250	-	231	-	231	-	-	-	23.1%	-	-
Energy (Vote 29)					1 000		2 597	62	2 597	40			64.9%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	-		4 000	1 000	1 000	2 597	62	2 597	62	-	-	64.9%	1.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-												
Energy Efficiency and Demand Side Management (Eskom) Grant	-	_		_			_	_	_		_	_		_		
Sub-Total Vote	4 000			4 000	1 000	1 000	2 597	62	2 597	62		-	64.9%	1.5%		
Water Affairs (Vote 38)											***************************************					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 137	-		10 137	4 437	-	-	-	-			-	-	-		
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)									-							
Bucket Eradication Programme Grant	-	_		-	-		-		-		_	-		-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	2 500	2 500	-	-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-			-			-	-	-		-	-		-		
Sub-Total Vote	15 137	-		15 137	6 937	2 500	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grar Sub-Total Vote								-		-	·	-				
Human Settlements (Vote 31)	-					ļ -		-			· .	-		-	-	· -
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-	-				- 1		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-			-	-	-	-	-	-	-	-		-
Sub-Total	22 107	-		22 107	10 157	5 720	2 779	474	2 779	474	-	-	23.2%	4.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 029			11 029	4 000	627	1	545		545				4.9%		
Municipal Infrastructure Grani Sub-Total Vote	11 029	-		11 029	4 000		-	545		545		-	-	4.9%		
Sub-Total	11 029	-	 	11 029	4 000			545 545	-	545				4.9%	-	-
Total	33 136	-	 	33 136	14 157			1 019	2779			-	12.1%			-
	1 .50												.2.770			
					Year to date		First Quarter		YTD Exp	penditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
				1	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
R thousands				1			Oantambar 2010	2010]				1
Summary by Provincial Departments						1	-			1						-
Summary by Provincial Departments Education			-	—		 	-	l	-		l					-
						1		1			1					1
		-	1			1 :]	1 .	1] []				1
Health Social Development																1
Health				528		-	-	-	-	-		-	-	-		
Health Social Development	-			-		:	-	:	:	-		-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			528 - 950		:				-	:	-	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	528 -	•		-		-	:	:	:		-	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 528 - 950			-	-	-	:	:	-	:	- - - -		-	-		

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

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

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

Northern Cape: Phokwane(NC094)																
						to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)	Adjustments	2018/19	schedule	direct grants	National	municipalities by		municipalities	National	municipalities	National	municipalities	2018/19	by municipalities
	01 2018				scriedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities	1	
					1		September 2018		Department		Department		Department		1	
R thousands]			1	1		Sopiember 2016	2010							1	
National Treasury (Vote 10)			 		 		+									
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	100	50	100	50	_		4.5%	2.3%		
Infrastructure Skills Development Grant										1				1	1	
Integrated City Development Grant	-				1 -				_		_	_]	1	
Neighbourhood Development Partnership (Schedule 5B)	-						_								1	
Neighbourhood Development Partnership (Schedule 6B)					1 -				_		_	_			1	
Sub-Total Vote	2 215	-		2 215	2 215	2 215	100	50	100	50			4.5%	2.3%		-
Cooperative Governance (Vote 3)			***************************************	***************************************				1		·						
Municipal Systems Improvement Grant (Schedule 5B)	-						_								1	
Municipal Systems Improvement Grant (Schedule 6B)		-													1	
Municipal Disaster Grant		-			-		-				-	-			1	
Municipal Disaster Recovery Grant		-													1	
Municipal Demarcation Transition Grant (Schedule 5B)		-													1	
Municipal Demarcation Transition Grant (Schedule 6B)		-					-		-		-				1	
Sub-Total Vote		-		-	-			-		-			-			-
Transport (Vote 37)		***************************************	***************************************			1	***************************************		***************************************							
Public Transport Infrastructure and Systems Grant		-													1	
Public Transport Network Operations Grant			1	. '	-	-	-		-		-	-			1	
Public Transport Network Grant			1	. '	-	-	-		-		-	-			1	
Rural Road Assets Management Systems Grant		-	1	. '	-				-							
Sub-Total Vote	-	-		-		-	-								-	
Public Works (Vote 6)	+		t	t	ļ	+	1	†	·			· ·				
Expanded Public Works Programme Integrated Grant (Municipality)				. '	I -	1	1 .		-		-			l J		
Sub-Total Vote	-	-	t	· · · · · · · · · · · · · · · · · · ·		-	-	-							-	
Energy (Vote 29)						+	***************************************	·	***************************************							
Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 000	3 000	_	1 234		1 234				38.6%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 596			1 596	663		_							55.576	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							_	_							1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-						_								1	
Energy Efficiency and Demand Side Management (Eskom) Grant		1 .			l .						_				1	
Sub-Total Vote	4 796	-		4 796	3 663	3 000		1 234		1 234				38.6%		-
Water Affairs (Vote 38)							***************************************		***************************************							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						_								1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-													1	
Regional Bulk Infrastructure Grant (Schedule 6B)		-													1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													1	
Municipal Water Infrastructure Grant (Schedule 5B)		-					-		-		-				1	
Municipal Water Infrastructure Grant (Schedule 6B)		-						- '							1	
Bucket Eradication Programme Grant		-													1	
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	10 000	10 000	-	- 1	-		-	-			1	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	- 1	-		-	-			1	
Sub-Total Vote	20 000			20 000	10 000	10 000			-			-			-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran	-	-			-	-	-		-	-	-	-			1	
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	- 1	-		-	-			1	
Sub-Total Vote	-	-		-		-			-				-		-	
Human Settlements (Vote 31)	1			T												
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- '	-	-	-	- 1	-		-	-			1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	- 1	-		-	-			1	
Municipal Human Settlements Capacity Grant	-	-	1		-	-	-	- 1	-		-	-			1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-
Sub-Total	27 011	-	1	27 011	15 878	15 215	100	1 284	100	1 284	-		0.4%	5.1%	- '	-
Cooperative Governance (Vote 3)	T															
Municipal Infrastructure Grant	37 092	-	1	37 092	13 158	13 158		- '	1 786	-	-	-	4.8%		ı	
Sub-Total Vote	37 092			37 092	13 158		1 786		1 786		-	-	4.8%		-	-
Sub-Total	37 092			37 092	13 158	13 158	1 786		1 786		-	-	4.8%		-	-
Total	64 103	-		64 103	29 036	28 373	1 886	1 284	1 886	1 284		-	3.0%	2.1%	'	
					Year to date		First Quarter		YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	· '	
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1 '	
		1	1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1 '	
		1	1	1	1	Municipalities	Department by 30	30 September	Department		Department		Department	1	1 '	
R thousands		1	1	1	1	1								1	,	
Summary by Provincial Departments				1	1			1							i '	
Education	-	-		-	-	-	-	-	-	-		-			i '	
Health		-	1			-		. '				-	ا. ا	ال	, '	1
Social Development	-	-	1	- '		-	-	- '	-	-	-	-	ا۔	ا۔ ا	, '	
Public Works, Roads and Transport	490	-	1	490		-	-	- '	-	-	-	-	ا۔	ا۔ ا	, '	
Agriculture			1	"		1 -	_	- '					ا ا	ا ا	1 '	
Sport, Arts and Culture	869		1	869	1			1						1 3	,	
	-		1		1 -			1 '		1		[]		ı J	,	
Housing and Local Government Office of the Premier					_					_	-	_	. l		l l	
Office of the Premier Other Departments					-	-	-	-	-	-	-	-	-	-		

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

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

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

Northern Cape: Frances Baard(DC9)															
						to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department		Department		Department		
							September 2018	2018							
R thousands															
National Treasury (Vote 10)				4 000				***		400			4 4 404		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	144	108	144	108		-	14.4%	10.8%	
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	144	108	144	108			14.4%	10.8%	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	144	100	144	100	·		14.470	10.076	
Municipal Systems Improvement Grant (Schedule 5B)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	1		-	-		-		-	- 1	
Municipal Disaster Grant					_				_					1	
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	-		-	-	-	-		-	-	ا. ا	
Public Transport Network Operations Grant	-	-	1	-	-		-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	- 1	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 521	-	1	2 521	1 765	1 765	-	-	-	-	-	-	-	l d	
Sub-Total Vote	2 521	-		2 521	1 765	1 765	-		-	-			-		
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 113	-		1 113	280	280	54	158	54	158		-	4.9%	14.2%	
Sub-Total Vote	1 113	-		1 113	280	280	54	158	54	158		-	4.9%	14.2%	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-		-		-	
Sub-Total Vote	-						-							-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-				-	-	-		-	-		
		-		-	-			-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-					-			-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)					-							-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	1		1	-		-	1	-	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 Gran		-		-	-		-	-	-						
2014 African Nations Championship Host City Operating Grar					-				-				_		
Sub-Total Vote		-			-				-						
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	-		-		- !	
Sub-Total Vote		-		-	-	-	-		-	-	-	-	-	-	
Sub-Total	4 634	-		4 634	3 045	3 045	198	267	198	267	-	-	4.3%	5.8%	
Cooperative Governance (Vote 3)	1		1				1		1						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Total	4 634	-		4 634	3 045	3 045	198	267	198	267	-	-	4.3%	5.8%	
Total	4 034			4 034	3 045	3 045	198	201	198	201			4.3%	3.8%	
					Year to date		First Quarter		VTD Eve	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)	.mu Duaget	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
· ·	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
	1		1			Municipalities	Department by 30	30 September	Department		Department	1	Department	1	
R thousands	1		1				Dantambar 2040	2040	1			1		1	
Summary by Provincial Departments	1					1		1	1			1			
Education										-					
		1	l	400		1	174	1	174				43.5%	ı J	
Health	400					1		1	1	1		1			
	400			-		-		-	-	- 1	-	-		-1	l J
Health Social Development	400				:							:]	
Health Social Development Public Works, Roads and Transport	400 - -					-		-	-	-		-			
Health Social Development	400 - - - -			-			:	:		:	:	:			
Health Social Development Public Works, Roads and Transport Agriculture	400 - - - - - 388	-		- - - - 388			-		-	-	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:			- - - - 388		-		:		-		-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:			- - - - 388		-		-	-		-	-	-		

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