

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities				
R thousands																				
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%	24.6%	-	-				
Infrastructure Skills Development Grant	7 000	-	-	7 000	3 300	3 300	980	988	980	988	-	-	14.0%	14.1%	-	-				
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	-	-	-	-	-	-	-	-	-	-	-	-				
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)																				
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%	11.6%	-	-				
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)																				
Expanded Public Works Programme Integrated Grant (Municipality)	28 908	-	-	28 908	7 233	7 233	3 141	7 425	3 141	7 425	-	-	10.9%	25.7%	-	-				
Sub-Total Vote	28 908	-	-	28 908	7 233	7 233	3 141	7 425	3 141	7 425	-	-	10.9%	25.7%	-	-				
Energy (Vote 29)																				
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 6B)	151 450	-	-	151 450	64 559	-	-	-	-	-	-	-	-	-	-	-				
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)	288 500	-	-	288 500	109 250	109 250	4 820	30 086	4 820	30 086	-	-	1.7%	10.4%	-	-				
Water Services Infrastructure Grant (Schedule 6B)	165 315	-	-	165 315	135 182	-	-	-	-	-	-	-	-	-	-	-				
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	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%	10.6%	-	-				
Sub-Total Vote	474 985	-	-	474 985	186 451	179 791	28 569	50 443	28 569	50 443	-	-	6.0%	10.6%	-	-				
Sub-Total	474 985	-	-	474 985	186 451	179 791	28 569	50 443	28 569	50 443	-	-	6.0%	10.6%	-	-				
Total	1 856 547	-	-	1 856 547	870 120	477 043	81 648	139 232	81 648	139 232	-	-	6.0%	10.2%	-	-				
Transfers by Provincial Departments to Municipalities (Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	12 578	-	-	12 578	-	-	5 268	-	5 268	-	-	-	-	-	-	-	41.9%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	61 347	-	-	61 347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	32 913	-	-	32 913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 944	-	-	1 944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: Joe Morolong(NC451)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	158	158	158	158	-	-	7.1%	7.1%		
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	158	158	158	158	-	-	7.1%	7.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 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)	1 447	-		1 447	362	362	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 447	-		1 447	362	362	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	47 910	-		47 910	19 898	-	-	-	-	-	-	-	-	-	-	-
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	47 910	-		47 910	19 898	-	-	-	-	-	-	-	-	-	-	-
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)	57 500	-		57 500	8 750	8 750	4 635	9 900	4 635	9 900	-	-	8.1%	17.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	109 072	-		109 072	31 225	11 327	4 793	10 058	4 793	10 058	-	-	7.8%	16.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	58 824	-		58 824	25 556	25 556	4 970	10 259	4 970	10 259	-	-	8.4%	17.4%	-	-
Sub-Total Vote	58 824	-		58 824	25 556	25 556	4 970	10 259	4 970	10 259	-	-	8.4%	17.4%	-	-
Sub-Total	58 824	-		58 824	25 556	25 556	4 970	10 259	4 970	10 259	-	-	8.4%	17.4%	-	-
Total	167 896	-		167 896	56 781	36 883	9 763	20 318	9 763	20 318	-	-	8.1%	16.9%	-	-
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	160	-		160	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 490	-		1 490	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Northern Cape: Ga-Segonyana(NC452)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities			
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%	9.6%					
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 215	-		2 215	2 215	2 215	213	213	213	213	-	-	9.6%	9.6%	-	-			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
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	29	157	29	157	-	-	2.9%	15.7%					
Sub-Total Vote	1 000	-		1 000	250	250	29	157	29	157	-	-	2.9%	15.7%	-	-			
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 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)	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 Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	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%	8.1%					
Sub-Total Vote	62 793	-		62 793	33 202	33 202	4 691	5 062	4 691	5 062	-	-	7.5%	8.1%	-	-			
Sub-Total	62 793	-		62 793	33 202	33 202	4 691	5 062	4 691	5 062	-	-	7.5%	8.1%	-	-			
Total	195 861	-		195 861	77 992	43 167	4 933	19 654	4 933	19 654	-	-	4.4%	17.5%	-	-			
Transfers by Provincial Departments to Municipalities(Agency services)				Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 267	-		2 267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 621	-		1 621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																			

Unallocated funds e.g. DIBA, 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: Gamagara(NC453)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
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 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)	1 235	-		1 235	310	310	14	-	14	-	-	-	1.1%	-	-	-
Sub-Total Vote	1 235	-		1 235	310	310	14	-	14	-	-	-	1.1%	-	-	-
Energy (Vote 29)																
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 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)	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	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	8 963	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 713	-		13 713	8 963	8 963	-	-	-	-	-	-	-	-	-	-
Total	82 680	-		82 680	33 676	31 043	10 014	-	10 014	-	-	-	13.1%	-	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	207	-		207	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 003	-		1 003	-	-	-	-	-	-	-	-	-	-	-	-
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: John Taolo Gaetsewe(DC45)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	206	206	206	206	-	-	20.6%	20.6%		
Infrastructure Skills Development Grant	3 200	-		3 200	1 500	1 500	315	322	315	322	-	-	9.8%	10.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
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 4)																
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 Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 183	-		7 183	4 138	4 138	618	641	618	641	-	-	8.6%	8.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 183	-		7 183	4 138	4 138	618	641	618	641	-	-	8.6%	8.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments																

Unallocated funds e.g DIBA, 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: Richtersveld(NC061)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	196	196	196	196	-	-	9.9%	9.9%			
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	196	196	196	196	-	-	9.9%	9.9%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
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	59	226	59	226	-	-	5.9%	22.6%			
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	-		4 000	2 000	2 000	-	518	-	518	-	-	-	12.9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-		4 000	2 000	2 000	-	518	-	518	-	-	-	12.9%	-	-	
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)	10 000	-		10 000	5 300	-	-	-	-	-	-	-	-	-	-	-	
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	-	161	-	161	-	-	-	3.2%			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	-		15 000	7 800	2 500	-	161	-	161	-	-	-	3.2%	-	-	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	21 970	-		21 970	12 020	6 720	255	1 101	255	1 101	-	-	2.1%	9.2%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	7 287	-		7 287	2 429	2 429	-	85	-	85	-	-	-	1.2%			
Sub-Total Vote	7 287	-		7 287	2 429	2 429	-	85	-	85	-	-	-	1.2%	-	-	
Sub-Total	7 287	-		7 287	2 429	2 429	-	85	-	85	-	-	-	1.2%	-	-	
Total	29 257	-		29 257	14 449	9 149	255	1 186	255	1 186	-	-	1.3%	6.2%	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)				Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Exp as % of Allocation Provincial Department		% Changes for the 1st Q Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	36	-		36	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	928	-		928	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments																	

Unallocated funds e.g. DIBSA, 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: Nama Khoi(NC062)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	200	-	200	-	-	-	20.0%		
Sub-Total Vote	1 000	-		1 000	250	250	-	200	-	200	-	-	-	20.0%	-	-
Energy (Vote 29)																
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	-	-	-	-	-	-	-	-	-	-	-
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	-	39	-	39	-	-	-	0.8%		
Water Services Infrastructure Grant (Schedule 6B)	171	-		171	171	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 342	-		5 342	2 739	2 500	-	39	-	39	-	-	-	0.8%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
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	7 700	462	1 213	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%	-	-

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: Kamiesberg(NC064)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	1 070	1 137	1 070	1 137	-	-	44.3%	47.1%		
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	1 070	1 137	1 070	1 137	-	-	44.3%	47.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 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)																
Integrated National Electrification Programme (Municipal) Grant	700	-		700	700	700	-	-	-	-	-	-	-	-	-	-
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	700	-		700	700	700	-	-	-	-	-	-	-	-	-	-
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)	6 000	-		6 000	3 000	3 000	-	1 145	-	1 145	-	-	-	19.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-		6 000	3 000	3 000	-	1 145	-	1 145	-	-	-	19.1%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 115	-		10 115	6 365	6 365	1 070	2 698	1 070	2 698	-	-	10.6%	26.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 867	-		11 867	1 250	1 250	307	685	307	685	-	-	2.6%	5.8%		
Sub-Total Vote	11 867	-		11 867	1 250	1 250	307	685	307	685	-	-	2.6%	5.8%	-	-
Sub-Total	11 867	-		11 867	1 250	1 250	307	685	307	685	-	-	2.6%	5.8%	-	-
Total	21 982	-		21 982	7 615	7 615	1 377	3 383	1 377	3 383	-	-	6.3%	15.4%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/19	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	400	-		400	-	-	174	-	174	-	-	-	-	43.5%	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 857	-		1 857	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	613	-		613	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	389	-		389	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																

Unallocated funds e.g. DIBSA, 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: Hantam(NC065)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	459	459	459	459	-	-	23.3%	23.3%		
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	459	459	459	459	-	-	23.3%	23.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 345	-		1 345	337	337	369	369	369	369	-	-	27.4%	27.4%		
Sub-Total Vote	1 345	-		1 345	337	337	369	369	369	369	-	-	27.4%	27.4%	-	-
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)	44 247	-		44 247	22 123	-	-	-	-	-	-	-	-	-	-	-
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)	7 500	-		7 500	3 750	3 750	-	858	-	858	-	-	-	11.4%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	51 747	-		51 747	25 873	3 750	-	858	-	858	-	-	-	1.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	55 062	-		55 062	28 180	6 057	828	1 686	828	1 686	-	-	1.5%	3.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 656	-		9 656	3 000	3 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 656	-		9 656	3 000	3 000	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 656	-		9 656	3 000	3 000	-	-	-	-	-	-	-	-	-	-
Total	64 718	-		64 718	31 180	9 057	828	1 686	828	1 686	-	-	1.3%	2.6%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q		% Changes for the 1st Q			
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DIBA, 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: Karoo Hoogland(NC066)

	Division of revenue Act No.1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	736	736	736	736	-	-	37.4%	37.4%		
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	736	736	736	736	-	-	37.4%	37.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	27 000	-		27 000	13 500	-	-	495	-	495	-	-	-	1.8%	-	-
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	-	1 604	-	1 604	-	-	-	32.1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 000	-		32 000	16 000	2 500	-	2 100	-	2 100	-	-	-	6.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 970	-		37 970	19 970	6 470	736	2 836	736	2 836	-	-	1.9%	7.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 020	-		8 020	3 000	3 000	-	890	-	890	-	-	-	11.1%	-	-
Sub-Total Vote	8 020	-		8 020	3 000	3 000	-	890	-	890	-	-	-	11.1%	-	-
Sub-Total	8 020	-		8 020	3 000	3 000	-	890	-	890	-	-	-	11.1%	-	-
Total	45 990	-		45 990	22 970	9 470	736	3 726	736	3 726	-	-	1.6%	8.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	260	-		260	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 497	-		1 497	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DIBA, 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: Khai-Ma(NC067)

	Division of revenue Act No.1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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 Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	-		7 712	3 856	3 856	-	1 382	-	1 382	-	-	-	17.9%	-	-
Sub-Total Vote	7 712	-		7 712	3 856	3 856	-	1 382	-	1 382	-	-	-	17.9%	-	-
Sub-Total	7 712	-		7 712	3 856	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%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule						Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 363	-		1 363	-	-	594	-	594	-	-	-	43.6%	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	181	-		181	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	708	-		708	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																

Unallocated funds e.g. DIBA, 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: Namakwa(DC6)**

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
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 Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 320	-		1 320	1 320	1 320	741	742	741	742	-	-	56.1%	56.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 904	-		2 904	2 033	2 033	-	1	-	1	-	-	-	0.0%		
Sub-Total Vote	2 904	-		2 904	2 033	2 033	-	1	-	1	-	-	-	0.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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 Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 224	-		4 224	3 353	3 353	741	743	741	743	-	-	17.5%	17.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 224	-		4 224	3 353	3 353	741	743	741	743	-	-	17.5%	17.6%	-	-
Total	4 224	-		4 224	3 353	3 353	741	743	741	743	-	-	17.5%	17.6%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																

Unallocated funds e.g. DIBA, 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: Ubuntu(NC071)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																	
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
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 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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
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	199	272	199	272	-	-	19.9%	27.2%			
Sub-Total Vote	1 000	-		1 000	250	250	199	272	199	272	-	-	19.9%	27.2%	-	-	
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 (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 083	-		1 083	35	-	-	-	-	-	-	-	-	-	-	-	
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)	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 Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	37 693	-		37 693	24 480	4 220	2 169	2 330	2 169	2 330	-	-	27.2%	29.2%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	9 862	-		9 862	3 287	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	9 862	-		9 862	3 287	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	9 862	-		9 862	3 287	-	-	-	-	-	-	-	-	-	-	-	
Total	47 555	-		47 555	27 767	4 220	2 169	2 330	2 169	2 330	-	-	12.2%	13.1%	-	-	
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q				
Transfers by Provincial Departments to Municipalities(Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	935	-		935	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	660	-		660	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments																	

Unallocated funds e.g. DIBA, 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: Umsobomvu(NC072)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
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%	31.0%		
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	611	611	611	611	-	-	31.0%	31.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	23	23	23	23	-	-	2.3%	2.3%		
Sub-Total Vote	1 000	-		1 000	250	250	23	23	23	23	-	-	2.3%	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	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-		10 000	5 000	5 000	-	814	-	814	-	-	-	8.1%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Municipal Infrastructure Grant	11 348	-		11 348	4 850	4 850	-	907	-	907	-	-	-	8.0%		
Sub-Total Vote	11 348	-		11 348	4 850	4 850	-	907	-	907	-	-	-	8.0%	-	-
Sub-Total	11 348	-		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%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	835	-		835	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 479	-		1 479	-	-	-	-	-	-	-	-	-	-		
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: Emthanjeni(NC073)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
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%	34.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	586	586	586	586	-	-	34.5%	34.5%	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
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)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	3 000	3 000	2 280	1 983	2 280	1 983	-	-	57.0%	49.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	64	-		64	27	-	-	-	-	-	-	-	-	-	-	-
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	4 064	-		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)	27 405	-		27 405	11 162	-	-	-	-	-	-	-	-	-	-	-
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)	9 500	-		9 500	4 750	4 750	-	2 683	-	2 683	-	-	-	28.2%		
Water Services Infrastructure Grant (Schedule 6B)	195	-		195	195	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 789	-		63 789	29 452	4 750	-	2 683	-	2 683	-	-	-	7.4%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	-		12 001	6 200	6 200	1 087	945	1 087	945	-	-	9.1%	7.9%		
Sub-Total Vote	12 001	-		12 001	6 200	6 200	1 087	945	1 087	945	-	-	9.1%	7.9%	-	-
Sub-Total	12 001	-		12 001	6 200	6 200	1 087	945	1 087	945	-	-	9.1%	7.9%	-	-
Total	84 254	-		84 254	41 296	15 900	3 953	6 272	3 953	6 272	-	-	7.2%	11.4%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q		% Changes for the 1st Q			
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 006	-		3 006	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	693	-		693	-	-	-	-	-	-	-	-	-	-	-	-
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: Kareeberg(NC074)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
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%	29.6%		
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	582	582	582	582	-	-	29.5%	29.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	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	-	-	-	-	-	-	-	-	-	-	-	-
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	1 000	-		1 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	46 824	-		46 824	23 412	-	-	1 748	-	1 748	-	-	-	3.7%		
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	51 824	-		51 824	25 912	2 500	-	1 748	-	1 748	-	-	-	3.4%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	55 794	-		55 794	28 132	4 720	582	2 503	582	2 503	-	-	1.0%	4.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	7 972	-		7 972	4 000	4 000	-	567	-	567	-	-	-	7.1%		
Sub-Total Vote	7 972	-		7 972	4 000	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%	-	-
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 Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q		% Changes for the 1st Q			
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	459	-		459	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 112	-		1 112	-	-	-	-	-	-	-	-	-	-	-	-
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.

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	484	484	484	484	-	-	20.0%	20.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 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 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	46	-	46	-	-	-	-	4.6%	
Sub-Total Vote	1 000	-		1 000	250	250	-	46	-	46	-	-	-	-	4.6%	
Energy (Vote 29)																
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 587	-		3 587	658	-	-	-	-	-	-	-	-	-	-	-
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)	592	-		592	236	-	-	-	-	-	-	-	-	-		
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)	5 500	-		5 500	2 750	2 750	-	317	-	317	-	-	-	5.8%		
Water Services Infrastructure Grant (Schedule 6B)	592	-		592	592	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 684	-		6 684	3 578	2 750	-	317	-	317	-	-	-	5.8%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-		7 426	3 000	3 000	430	1 326	430	1 326	-	-	5.8%	17.9%		
Sub-Total Vote	7 426	-		7 426	3 000	3 000	430	1 326	430	1 326	-	-	5.8%	17.9%	-	-
Sub-Total	7 426	-		7 426	3 000	3 000	430	1 326	430	1 326	-	-	5.8%	17.9%	-	-
Total	21 112	-		21 112	9 901	8 415	914	2 173	914	2 173	-	-	5.0%	11.9%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	400	-		400	-	-	174	-	174	-	-	-	43.5%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	528	-		528	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	460	-		460	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	389	-		389	-	-	-	-	-	-	-	-	-	-		
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: Thembelihle(NC076)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	148	158	148	158	-	-	6.1%	6.5%		
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	148	158	148	158	-	-	6.1%	6.5%	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																
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%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	18 325	-		18 325	-	-	4 641	-	4 641	-	-	-	25.3%	-		
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	18 325	-		18 325	-	-	4 641	-	4 641	-	-	-	25.3%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	6 000	-		6 000	3 000	3 000	-	2 436	-	2 436	-	-	-	40.6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-		6 000	3 000	3 000	-	2 436	-	2 436	-	-	-	40.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 440	-		29 440	6 332	5 665	4 789	2 856	4 789	2 856	-	-	17.3%	10.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 352	-		9 352	3 200	3 200	205	1 862	205	1 862	-	-	2.2%	19.9%		
Sub-Total Vote	9 352	-		9 352	3 200	3 200	205	1 862	205	1 862	-	-	2.2%	19.9%	-	-
Sub-Total	9 352	-		9 352	3 200	3 200	205	1 862	205	1 862	-	-	2.2%	19.9%	-	-
Total	38 792	-		38 792	9 532	8 865	4 994	4 718	4 994	4 718	-	-	13.5%	12.7%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	235	-		235	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	454	-		454	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments																

Unallocated funds e.g. DIBA, 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: Siyathemba(NC077)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
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)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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)																	
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	-	-	-	-	-	-	-	-	-	-	-	
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 Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	29 700	-		29 700	17 145	6 415	1 146	1 400	1 146	1 400	-	-	9.5%	11.7%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	9 724	-		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	5 900	1 167	1 167	1 167	1 167	-	-	12.0%	12.0%	-	-	
Sub-Total	9 724	-		9 724	5 900	5 900	1 167	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%	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)				Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q		
R thousands																	
Summary by Provincial Departments																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 001	-		1 001	-	-	437	-	437	-	-	-	43.7%	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 316	-		2 316	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 090	-		1 090	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																	

Unallocated funds e.g. DIBSA, 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: Siyancuma(NC078)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	475	475	475	475	-	-	19.7%	19.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 415	-		2 415	2 415	2 415	475	475	475	475	-	-	19.7%	19.6%	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	232	310	232	310	-	-	23.2%	31.0%		
Sub-Total Vote	1 000	-		1 000	250	250	232	310	232	310	-	-	23.2%	31.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	1 000	1 000	-	987	-	987	-	-	-	19.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	48	-		48	19	-	-	-	-	-	-	-	-	-		
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	-	987	-	987	-	-	-	19.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	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	-		38 899	35 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	97 297	-		97 297	58 708	3 750	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	107 460	-		107 460	63 059	7 415	707	1 771	707	1 771	-	-	4.4%	11.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 355	-		16 355	4 000	4 000	1 429	1 004	1 429	1 004	-	-	8.7%	6.1%		
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	-		16 355	4 000	4 000	1 429	1 004	1 429	1 004	-	-	8.7%	6.1%	-	-
Total	123 815	-		123 815	67 059	11 415	2 136	2 776	2 136	2 776	-	-	6.6%	8.6%	-	-
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 Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	1 630	-		1 630	-	-	710	-	710	-	-	-	43.6%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	351	-		351	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	662	-		662	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments																

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

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

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All the figures are unaudited.

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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)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 009	-		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%	48.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	330	324	330	324	-	-	33.0%	32.4%		
Sub-Total Vote	1 000	-		1 000	250	250	330	324	330	324	-	-	33.0%	32.4%	-	-
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 Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 329	-		5 329	3 676	3 676	1 634	2 393	1 634	2 393	-	-	30.7%	44.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Total																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	24	-	24	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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.

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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: IKail Garib(NC082)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	667	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	667	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport 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)	1 547	-		1 547	387	387	274	401	274	401	-	-	17.7%	25.9%		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 320	-		7 320	3 040	-	-	-	-	-	-	-	-	-	-	-
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	7 320	-		7 320	3 040	-	-	-	-	-	-	-	-	-	-	-
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)	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	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	-		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	7 000	1 961	4 060	1 961	4 060	-	-	8.9%	18.4%	-	-
Sub-Total	22 036	-		22 036	7 000	7 000	1 961	4 060	1 961	4 060	-	-	8.9%	18.4%	-	-
Total	40 018	-		40 018	16 009	12 302	2 885	5 112	2 885	5 112	-	-	9.3%	16.5%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	1 308	-		1 308	-	-	570	-	570	-	-	-	43.6%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 437	-		1 437	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	800	-		800	-	-	-	-	-	-	-	-	-	-		
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: IKheis(NC084)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	11	17	11	17	-	-	1.1%	1.7%		
Sub-Total Vote	1 000	-		1 000	250	250	11	17	11	17	-	-	1.1%	1.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	616	-		616	256	-	-	-	-	-	-	-	-	-		
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	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 Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 031	-		8 031	4 921	4 665	1 612	4 204	1 612	4 204	-	-	21.7%	56.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 567	-		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	6 920	890	4 264	890	4 264	-	-	8.4%	40.3%	-	-
Sub-Total	18 598	-		18 598	11 841	11 585	2 502	8 468	2 502	8 468	-	-	13.9%	47.1%	-	-
Total																

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: Tsantsabane(NC085)**

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
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%		
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	58	81	58	81	-	-	2.4%	3.4%	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	56	227	56	227	-	-	5.6%	22.7%		
Sub-Total Vote	1 000	-		1 000	250	250	56	227	56	227	-	-	5.6%	22.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	159	-		159	65	-	-	-	-	-	-	-	-	-	-	-
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	1 159	-		1 159	1 065	1 000	-	-	-	-	-	-	-	-	-	-
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)	7 329	-		7 329	2 932	-	-	-	-	-	-	-	-	-	-	-
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)	12 329	-		12 329	8 705	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 658	-		23 658	13 637	2 000	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 932	-		29 932	18 034	5 665	114	308	114	308	-	-	1.4%	3.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 312	-		15 312	5 104	5 104	54	-	54	-	-	-	0.4%	-	-	-
Sub-Total Vote	15 312	-		15 312	5 104	5 104	54	-	54	-	-	-	0.4%	-	-	-
Sub-Total	15 312	-		15 312	5 104	5 104	54	-	54	-	-	-	0.4%	-	-	-
Total	45 244	-		45 244	23 138	10 769	168	308	168	308	-	-	0.7%	1.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 102	-		1 102	-	-	292	-	292	-	-	-	26.5%	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	349	-		349	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 194	-		1 194	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																

Unallocated funds e.g. DIBSA, 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.

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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: Kgatelopele(NC086)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)	5 000	-		5 000	2 500	2 500	-	680	-	680	-	-	-	13.6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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 Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 115	-		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	-		7 975	7 975	7 975	1 911	2 027	1 911	2 027	-	-	24.0%	25.4%		
Sub-Total Vote	7 975	-		7 975	7 975	7 975	1 911	2 027	1 911	2 027	-	-	24.0%	25.4%	-	-
Sub-Total	7 975	-		7 975	7 975	7 975	1 911	2 027	1 911	2 027	-	-	24.0%	25.4%	-	-
Total	18 090	-		18 090	14 390	14 390	3 929	5 438	3 929	5 438	-	-	21.7%	30.1%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	3 437	-		3 437	-	-	1 497	-	1 497	-	-	-	43.6%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 437	-		1 437	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	655	-		655	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments																

Unallocated funds e.g. DIBA, 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: Dawid Kruijer(NC087)

	Division of revenue Act No.1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	4 115	-		4 115	4 115	4 115	875	875	875	875	-	-	21.3%	21.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 115	-		4 115	4 115	4 115	875	875	875	875	-	-	21.3%	21.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 055	-		1 055	1 055	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 055	-		1 055	1 055	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	-	-	-	2 331	-	2 331	-	-	-	-	16.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 326	-		3 326	1 381	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	1 000	-	-	1 048	-	1 048	-	-	-	-	34.9%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 326	-		20 326	2 381	-	-	3 379	-	3 379	-	-	-	-	19.9%	
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)	20 000	-		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	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	5 000	5 000	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	52 210	-		52 210	47 100	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	82 210	-		82 210	60 100	5 000	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	107 706	-		107 706	67 651	9 115	875	4 254	875	4 254	-	-	2.8%	13.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 652	-		24 652	5 182	5 182	-	3 143	-	3 143	-	-	-	-	12.8%	
Sub-Total Vote	24 652	-		24 652	5 182	5 182	-	3 143	-	3 143	-	-	-	-	12.8%	
Sub-Total	24 652	-		24 652	5 182	5 182	-	3 143	-	3 143	-	-	-	-	12.8%	
Total	132 358	-		132 358	72 833	14 297	875	7 397	875	7 397	-	-	1.6%	13.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 527	-		6 527	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 930	-		2 930	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments																

Unallocated funds e.g. DIBA, 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.

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: Sol Plaatje(NC091)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
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	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	177 399	-		177 399	100 000	61 500	5 997	2 991	5 997	2 991	-	-	3.4%	1.7%	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 750	-		2 750	919	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	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	3 137	-	-	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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	3 000	3 000	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	36 997	-		36 997	13 000	13 000	-	7	-	7	-	-	-	0.0%	-	-
Water Affairs (Vote 38)																
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 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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 Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	288 834	-		288 834	151 480	89 061	7 392	13 542	7 392	13 542	-	-	3.0%	5.5%	-	-
Cooperative Governance (Vote 3)																
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	9 048	-	-	14.8%	18.5%	-	-
Total	337 650	-		337 650	158 699	96 280	14 611	22 590	14 611	22 590	-	-	5.0%	7.7%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q		% Changes for the 1st Q			
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	955	-		955	-	-	367	-	367	-	-	-	38.4%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	32 154	-		32 154	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	7 800	-		7 800	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	389	-		389	-	-	-	-	-	-	-	-	-	-		
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: Dikgatlong(NC092)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
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%		
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	1 083	1 083	1 083	1 083	-	-	44.8%	44.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 084	-		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	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	319	-		319	132	-	-	-	-	-	-	-	-	-	-	-
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	1 319	-		1 319	132	-	-	-	-	-	-	-	-	-	-	-
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)	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 500	-		7 500	3 750	3 750	-	760	-	760	-	-	-	10.1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 500	-		12 500	8 750	3 750	-	760	-	760	-	-	-	10.1%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 318	-		17 318	11 569	6 437	1 083	1 849	1 083	1 849	-	-	9.0%	15.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 210	-		19 210	6 500	6 500	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 210	-		19 210	6 500	6 500	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 210	-		19 210	6 500	6 500	-	-	-	-	-	-	-	-	-	-
Total	36 528	-		36 528	18 069	12 937	1 083	1 849	1 083	1 849	-	-	3.5%	5.9%	-	-
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 Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6	-		6	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	620	-		620	-	-	-	-	-	-	-	-	-	-	-	-
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: Magareng(NC093)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
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)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	231	-	231	-	-	-	23.1%	-	-
Sub-Total Vote	1 000	-		1 000	250	250	-	231	-	231	-	-	-	23.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	1 000	1 000	2 597	62	2 597	62	-	-	64.9%	1.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	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 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	15 137	-		15 137	6 937	2 500	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	-	545	-	545	-	-	-	4.9%	-	-
Sub-Total Vote	11 029	-		11 029	4 000	627	-	545	-	545	-	-	-	4.9%	-	-
Sub-Total	11 029	-		11 029	4 000	627	-	545	-	545	-	-	-	4.9%	-	-
Total	33 136	-		33 136	14 157	6 347	2 779	1 019	2 779	1 019	-	-	12.1%	4.4%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	528	-		528	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	950	-		950	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																

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

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

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

Northern Cape: Phokwane(NC094)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st C		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	100	50	100	50	-	-	4.5%	2.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 200	-		3 200	3 000	3 000	-	1 234	-	1 234	-	-	-	38.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 596	-		1 596	663	-	-	-	-	-	-	-	-	-	-	-
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	4 796	-		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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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)	20 000	-		20 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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 Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 011	-		27 011	15 878	15 215	100	1 284	100	1 284	-	-	0.4%	5.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	37 092	-		37 092	13 158	13 158	1 786	-	1 786	-	-	-	4.8%	-	-	-
Sub-Total Vote	37 092	-		37 092	13 158	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%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	490	-		490	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	869	-		869	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																

Unallocated funds e.g. DIBSA, 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: Frances Baard(DC9)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 1st C Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
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)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 521	-		2 521	1 765	1 765	-	-	-	-	-	-	-	-		
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 634	-		4 634	3 045	3 045	198	267	198	267	-	-	4.3%	5.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 634	-		4 634	3 045	3 045	198	267	198	267	-	-	4.3%	5.8%	-	-
Total	4 634	-		4 634	3 045	3 045	198	267	198	267	-	-	4.3%	5.8%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	400	-		400	-	-	174	-	174	-	-	-	43.5%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	388	-		388	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments																

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

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