CONSOLIDATION FOR NORTH WEST									,						,
	District	Adhester and Otto	Other	Total Available		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19 by Illumicipanties
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanues	1
		'			1		September 2018	2018	Separaneit		- spurament		continued	1	
R thousands					I		1						ı '		1
National Treasury (Vote 10)													i		
Local Government Financial Management Grant	46 491	-		46 491	46 491	43 345	5 440	5 018	5 440	5 018	- 1	-	11.7%	10.8%	1
Infrastructure Skills Development Grant	-	-			1		1	-		-	- 1	- 1		-1	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	48 485	-		48 485	32 120	32 120	1	-		-	- 1	-	-	-1	
Neighbourhood Development Partnership (Schedule 6B)	350	-		350	32 120	32 120	1		-	-	- 1	1	1	-1	1
Sub-Total Vote	95 326	-		95 326	78 611	75 465	5 440	5 018	5 440	5 018		-	5.7%	5.3%	
Cooperative Governance (Vote 3)													l		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-			1
Municipal Systems Improvement Grant (Schedule 6B)	7 855	-		7 855	3 723	-	1	-		-	-	-		-	1
Municipal Disaster Grant	-	-			1	-	1	-		-	- 1	- 1		-1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-	-	- 1	-	1	-1	1
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			1	- 1	1	-			- 1	-	1	-1	
Sub-Total Vote	7 855			7 855	3 723	-						-		<u>-</u>	
Transport (Vote 37)					1								l		
Public Transport Infrastructure and Systems Grant	-	- '		-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant		-			1 2.5	1	1	- 1		-	- 1	- 1		1 -	
Public Transport Network Grant	298 212	-		298 212 9 808	74 553 6 866	74 553 6 866	79 263 709	181	79 263 709	-	- 1	- 1	26.6%		
Rural Road Assets Management Systems Grant Sub-Total Vote	9 808 308 020			9 808	6 866 81 419		709 79 972		709 79 972	181 181		-	7.2% 26.0%		
Sub-Lotal vote Public Works (Vote 6)	308 020			308 020	81 419	81 419	19912	181	19 912	181	-	-	20.0%	0.1%	
Expanded Public Works Programme Integrated Grant (Municipality)	36 536	. '		36 536	9 150	8 489	5 410	7 332	5 410	7 332	-		14.8%	20.1%	
Sub-Total Vote	36 536	-		36 536	9 150		5 410		5 410		-	-	14.8%		
Energy (Vote 29)	***************************************	***************************************		***************************************						1					
Integrated National Electrification Programme (Municipal) Grant	86 049	-		86 049	17 500	17 500	1 579	6 064	1 579	6 064	- 1	-	1.8%	7.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	281 625	-		281 625	116 964	- 1	-	- 1	-	-	- 1	-		-1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	21 024	-		21 024	10 000	10 000	492	-	492	-	- 1	-	2.3%	-1	
Energy Efficiency and Demand Side Management (Eskom) Grant	21024	-		21 024	10 000	10 000	492	-	492		- 1	-	2.370	-1	
Sub-Total Vote	388 698			388 698	144 464	27 500	2 071	6 064	2 071	6 064		-	1.9%	5.7%	
Water Affairs (Vote 38)					1								l		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	1 -		-		-	-	-	-	ı - '		
Regional Bulk Infrastructure Grant (Schedule 5B)	149 150	-		149 150	80 000	-	-	- 1	-	-	- 1	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	263 386	-		263 386	151 761	-	-	- 1	-	-	- 1	-		-1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	1	-	1	-	-	-	- 1	-	1	-1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				- 1	1	-			- 1	-	1	-1	
Municipal Water Infrastructure Grant (Schedule 6B)							1							1	
Bucket Eradication Programme Grant	-				I -		-				- 1				
Water Services Infrastructure Grant (Schedule 5B)	346 557	-		346 557	130 000	130 000	5 920	3 114	5 920	3 114	-	-	1.7%	0.9%	
Water Services Infrastructure Grant (Schedule 6B)	-	- 1				- 1	-	- 1	-	-	- 1	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	759 093			759 093	361 761	130 000	5 920	3 114	5 920	3 114	-	-	1.2%	0.6%	
2013 Africa Cup of Nations Host City Operating Gran					1 .		1						l		
2014 African Nations Championship Host City Operating Gran				_									l - '	1	
Sub-Total Vote		-		-		-			-	-		-			
Human Settlements (Vote 31)										1			i -		
Rural Households Infrastructure Grant (Schedule 5B)	-	- '		-	-		-	- 1	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	-	-	-	- 1	-	-	- 1	-	- 1	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	- 1		-	·	- 1	· · · · · · · · · · · · · · · · · · ·	- 1	-	-	- 1	-	-		
Sub-Total Vote	1 595 528	-	1	1 595 528	679 128	322 873	98 813	21 709	98 813	21 709		+	9.5%	2.1%	
Cooperative Governance (Vote 3)												1			
Municipal Infrastructure Grant	1 742 871	- '		1 742 871	734 994	574 593	40 780	160 743	40 780	160 743	- 1	- 1	2.3%		
Sub-Total Vote	1 742 871	-		1 742 871	734 994								2.3%		
Sub-Total Total	1 742 871 3 338 399	-		1 742 871 3 338 399	734 994 1 414 122		40 780 139 593	160 743 182 452	40 780 139 593			-	2.3% 5.0%		
TOTAL	3 338 399			3 338 399	1 414 122	897 466	139 593	182 452	139 593	182 452			5.0%	6.6%	
					Year to date		First Quarter		YTD Evi	penditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)	1 1 32	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	ı []
	1	'			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	ı []
	1	'			1	manicipanties	Contombor 2010	20 September	Separament		Separament]	Jepartment	'	ı []
R thousands	-					1	 		 	+		 			
Summary by Provincial Departments Education	1		1						 	+		+			
Health							1	[]			-1				ı []
Social Development		1			1		1	1 1			[1] [ı []
Public Works, Roads and Transport	297 304	- '		297 304	1 -	- '		-	-		-]		-	
Agriculture	-	-			-	- '	-	- '	-	-	-			-	ı []
Sport, Arts and Culture	17 425	-		17 425	-	- '	-	- '	-		-1			-	1
Housing and Local Government	78 399	-		78 399	-	- '	-	- 1	-	-	-1	-		-1	
		-							-						
Office of the Premier Other Departments	-	· ·						· ·	_	1	- 1]	ļ	· ·	!

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

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

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

					Year	to date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st C		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2018/19	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2018	year)	Adjustments	2018/19	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2018/19	by municipalities
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	150	150	150	150	-		6.8%	6.8%		
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	150	150	150	150		-	6.8%	6.8%		
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	-	-	1	-	-	-		-		-	-	-		-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-		-		-	-	-		-		
Sub-Total Vote		-		-			-				-					
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 772	-		1 772	444	444	427	413	427	413	-	-	24.1%			
Sub-Total Vote	1 772	-		1 772	444	444	427	413	427	413	-	-	24.1%	23.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-					-	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 997	-		22 997	9 551		-	-	-	-	-		-	-		
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	22 997			22 997	9 551		· · · · · · · · · · · · · · · · · · ·	-								
Water Affairs (Vote 38)	22 991	-		22 991	9 33 1		-	-	······································	-		-	-			
Backlogs in Water and Sanitation at Clinics and Schools Grant								-								
Regional Bulk Infrastructure Grant (Schedule 5B)	_										-		_			
Regional Bulk Infrastructure Grant (Schedule 6B)	18 000			18 000	13 993			-			-		_			
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)	60 000			60 000	30 000	30 000	2 364	3 114	2 364	3 114	-		3.9%	5.2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	78 000	-		78 000	43 993	30 000	2 364	3 114	2 364	3 114	-	-	3.9%	5.2%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran		-		-	-		-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grar	-	-			-	-	-	-		-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		*		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1	1	-	-	-	-	-	-	-	1	1 1	-		1	
Municipal Human Settlements Capacity Grant	1	1	1	1	-	1	1			1	1	1	-			
Sub-Total Vote		-		ļ		ļ				+		<u> </u>				ł
Sub-Total Vote	104 984	-	l	104 984	56 203	32 659	2 941	3 677	2 941	3 677	-		4.6%	5.7%		
Cooperative Governance (Vote 3)	101 704	†		10-1 704	55 203	32 037	2791	5077	2711	3077	_		4.070	3.770		
Municipal Infrastructure Grant	112 384	1 -	1	112 384	45 461	45 461		4 416		4 416			-	3.9%	1	
Sub-Total Vote	112 384	-		112 384	45 461	45 461	-	4 416	-	4 416		-		3.9%		
Sub-Total Sub-Total	112 384			112 384	45 461	45 461		4 416		4 416	-	-		3.9%		
Total	217 368			217 368	101 664	78 120	2 941	8 093	2 941	8 093	-	-	1.7%	4.6%	-	
					Year to date	1	First Quarter			penditure	% Changes fro	om 1st to 1st Q	% Changes			1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2010/19	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1		Juneau	Municipalities	Department by 30	30 September	Department	umorpundes	Department	umorpumos	Department	umorpuntes		
R thousands			1				Contombor 2010	2010	•					1		
Summary by Provincial Departments	+	1		1		1	1			1	 			 		1
Education	-	-	l			1					-			 	l	
Health			1				1		-	1]			1	
Social Development			1	-				-			1 -	- 1		1		
Public Works, Roads and Transport	26 000		1	26 000				[1 -	[[1 -	1	
Agriculture	20 000		1	20 000		1	1	·			1	[]		1		
Agriculture Sport, Arts and Culture	789		1	789				· .			1 -	[1		1		
Housing and Local Government	9 000		1	9 000				·			1	[]		1		
Office of the Premier	3 000		1	5 000					-]			1	
Other Departments	1	1	1				1		-	1]			1	

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

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

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

North West: Madibeng(NW372)					V	4- 4-4-	Florat		VTD F		0/ Oh	4-44- 4-40	0/ Ob	f #- 4-4 O		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fr Actual	om 1st to 1st C Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	42	42	42	42	-	-	2.4%	2.4%		
Infrastructure Skills Development Grant	-			-	-		-	-	-		-	-		-		
Integrated City Development Grant	-			-	-	-		-	-		-			-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	1 770			1770	1 770	1 770	42	42	42	42			2.4%	2.4%		
Cooperative Governance (Vote 3)						1770	***************************************		***	***************************************			2.170	2.170		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-			-			-					
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-		-	-		-			-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-			-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)	_	-		_					_		_		-			
Sub-Total Vote	-	-			-		-		-	-	-	-			-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		1	-		-	-	-	-		- 1	-			
Public Transport Network Operations Grant Public Transport Network Grant	-	-						1					-			
Rural Road Assets Management Systems Grant													-	1		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 174 1 174	-		1 174 1 174	294 294	294 294	-	-	-	-	-	-	-			ļ
Sub-1 otal vote Energy (Vote 29)	1 1/4	·		11/4	294	294	-	-	-		-		·	-	•	
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_				_		-	-	_			
Integrated National Electrification Programme (Allocation in-kind) Grant	80 312	-		80 312	33 355		-	-	-		-	-	-			
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	80 312	·		80 312	33 355	-	-	-		·	-	-	·			
Water Affairs (Vote 38)	00 312	······································		00 312	33 333	·				·					·	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	-		80 000	47 255	-	-	-	-	-	-	-	-	-		
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	80 000			80 000	47 255	-		-	-	ļ		-	······································	-		
Sport and Recreation South Africa (Vote 19)	80 000			80 000	47 233		-				-					
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grar	-	-			-	-		-	-			-				
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	_															
Rural Households Infrastructure Grant (Schedule 6B)]	1		1 .]	1 .			-	1 :		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-				-		-				-	-
Sub-Total	163 256	-		163 256	82 674	2 064	42	42	42	42	-	-	1.4%	1.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	285 258	_		285 258	95 086	95 086	_	19 859	_	19 859			_	7.0%		
Sub-Total Vote	285 258			285 258	95 086		·······	19 859	······		-	-		7.0%		
Sub-Total	285 258	-		285 258	95 086	95 086		19 859	-	19 859	-	-		7.0%	-	-
Total	448 514	•		448 514	177 760	97 150	42	19 901	42	19 901	-		0.0%	6.9%	•	-
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	maiii buuget	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department		Department		Department			1
R thousands						1										
Summary by Provincial Departments						1	-			1	-					
Health								-			1					
Social Development						1 :										1
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-		-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	916	-		916	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government Office of the Premier	2 000			2 000	-			-		-	-	-	-	-		1
Office of the Premier Other Departments	-	-			_	1		-	_	_	1	[[-			1
Outer Separate IIIS			·	1				1						1		

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

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

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

North West: Rustenburg(NW373)					-											
	Division of	Adjustment (**)	Other	Total Available		to date Transferred to	First 0	Quarter Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st C		for the 1st Q		Roll Over YTD expenditure
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment	Transferred to municipalities for		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
	0.2010				Schedule	uncut grants	Department by 30		Department	manicipanics	Department	manicipanties	Department	manicipanies		
				1			September 2018	2018	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1					
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	-	-	-		-	-			
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-									-			
Neighbourhood Development Partnership (Schedule 6B)	200			200		1		1		1						
Sub-Total Vote	1 900			1900	1 700	1 700	-			-	-		-		-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-		-	-	-		-				
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	1	1	-	-	-	-	-	-			
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	298 212	-		298 212	74 553	74 553	79 263	-	79 263	-	-	-	26.6%	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	298 212			298 212	74 553	74 553	79 263	-	79 263	-	-	-	26.6%			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 545			3 545	887	887	749		749				21.1%			
Sub-Total Vote	3 545			3 545	887		749		749				21.1%			
Energy (Vote 29)	0 040			0040									21.170		***************************************	
Integrated National Electrification Programme (Municipal) Grant	10 038			10 038												
Integrated National Electrification Programme (Allocation in-kind) Grant	13 756			13 756	5 713	-		-	-	-		-	-			
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	23 794			23 794	5 713	-	-	-	-	-		-				
Sub-Total Vote Water Affairs (Vote 38)	23 /94	······································		23 /94	5 /13	-	-	·	·	-	-				-	-
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)	60 000	-		60 000	-		-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	60 000			00 000												
Sub-Total Vote	60 000			60 000	-		-	·	-	-	-				-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grar	-			-	-	-		-	-	-						
Sub-Total Vote							-				-					
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_			_												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	1	-	-			
Municipal Human Settlements Capacity Grant		-		1	1	1	1			1	1					
Sub-Total Vote	1	-		-	·	-		·	-	· · · · · ·	l		-		l	
Sub-Total Sub-Total	387 451	-		387 451	82 853	77 140	80 012	-	80 012	-	-	-	21.4%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	230 086	-		230 086	110 000	110 000	6 368	-	6 368	-	-	-	2.8%			
Sub-Total Vote	230 086	-		230 086	110 000				6 368	-	-	-	2.8%		-	-
Sub-Total Total	230 086 617 537	-		230 086 617 537	110 000 192 853				6 368 86 380	-	-		2.8% 14.3%		-	
Total	01/ 53/			01/53/	172 853	10/ 140	00 380		00 380				14.3%		-	
					Year to date		First Quarter		YTD Exc	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				1		aumorpanties	Contombor 2010	2015 September	Separament		Department		Department			
R thousands	1			1		1				1	1			-		
Summary by Provincial Departments Education						1	1	1	1		1					
Education Health	-	-		_	_	1		-	-	_	1	-	-			
Social Development		- :			1	1				1	1	1				
Public Works, Roads and Transport	25 000	- :	1	25 000	-	1 :		1 .	1 .	1] [] []] [1	
Agriculture	-	-		-		_				_						
Sport, Arts and Culture	1 362	-	1	1 362	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments						1					ļ					

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.

Pietro Company Piet	
Processor Proc	2018/19 by municipalities
Resource September 2018 Part	
Department Dep	
Beneziation Company	
Missour Francis Management Clarat 2415 24	
Lacid Countered Financial Management Grant analysis of the Counter of Counter	
International Content	
Integrated Col. Diversifier Coard Country of Private State (Schools 58) Integrated Tool Country of Private State (Schools 58) Integrated Country of Private State (Schools 58) Autricip State State (Schools 59) Autricip State State State State State (Schools 59) Autricip State St	
Name Part	
Maily beautiful Development Familiary (Exhibition 46) 2-415 2-41	
Sab Float Video	
Manipulary Systems reprovement Care (Schodude 69)	-
Manipal Disaster Grant (Schodule 46) Antipal Disaster Recovery Grant Antipal Disaster Recovery Gr	-
Maricipal Diseaser Recovery Grant Maricipal Possable Recovery R	
Manipage Damarcation Translation Cared (Schodule 58)	
Manicipal Demarcation Travisition Cards (Schedude 68)	
Manifeld Particulation Transition Control (Schodule 68)	-1
Sub-Total Vote 37	_
Paldic Transport Infestraturus and Systems Grant Paldic Transport Network Operations Grant Paldic Words Programme Network Grant Sub- Total Vivile Paldic Words Programme Network Grant Sub- Total Vivile Paldic Words Programme Network Operations Network Programme Network Networ	
Paldic Transport Network Corat	
Patitic Transport Network Grant	-
Rural Road Assets Management Systems Grant	-
Sub-Total Vote Public Works (Vote 4) Expanded Public Works (Programme Integrated Grant (Municipality) 1 159 1 159 291 291 291 291 291 291 291 291 291 29	-
Public Works Programme Integrated Grant (Municipality)	-
Expanded Patilic Works Programme Integrated Grant (Municipality) 1159 1159 291	
Sub-Total Vote 27 Integrated National Electrification Programme (Municipal) Crart Integrated National Electrification Programme (Municipal) Crart Integrated National Electrification Programme (Municipal) Crart Integrated National Electrification of Clinics and Schools (Allocation In-kind) Integrated National Electrification of Clinics and Schools (Allocation In-kind) Integrated National Electrification of Clinics and Schools (Allocation In-kind) Integrated National Organization of Clinics and Schools (Allocation In-kind) Integrated National Organization of Clinics and Schools (School) Integrated National Side Management (Eskom) Grant Integrated National Side Management (Eskom) Si	-
Integrated National Excrification Programme (Mancialon in Inking Cartal Integrated National Excrification Programme (Mancialon in Inking Cartal Integrated National Excrification of Clinics and Schools (Albozation In Inking Cartal Inkings) of the Excrification of Clinics and Schools (Albozation In Inking Cartal Inkings) of the Excrification of Clinics and Schools (Albozation In Inking Cartal Inkings) of the Excrification of Clinics and Schools (Albozation In Inking Cartal Inkings) of the Excrification of Clinics and Schools (Albozation In Inkings) of the Excrification of Clinics and Schools Grant Regional Bulk Intrastructure Grant (Schodule SB)	
Integrated National Electification Programme (Allocation in Hand) Energy Efficiency and Demand Side Management (Eskom) Crant Energy Efficiency and Demand Side Management (Eskom) Crant Sub- Total Vote Water Affairs (Vote 38) Backlops in Water and Sanistion at Clinics and Schools (Allocation in Hand) Water Affairs (Vote 38) Backlops in Water and Sanistion at Clinics and Schools Grant Regional Bulk Intrastructure Grant (Schodule 58) Regional Bulk Intrastructure Grant (Schodule 58) Water Sarvices Operating and Transfel's Subsidy Grant (Schodule 58) Water Sarvices Operating and Transfel's Subsidy Grant (Schodule 58) Water Sarvices Operating and Transfel's Subsidy Grant (Schodule 58) Manifogal Water Infrastructure Grant (Schodule 58) Manifogal Water Infrastructure Grant (Schodule 58) Water Sarvices Operating and Transfel's Subsidy Grant (Schodule 58) Water Sarvices Operating and Transfel's Chodule 58) Water Sarvices Operating and Transfel's Chodule 58 Water Sarvices Operating and Transfel's Chodule 58 Water Sarvices Infrastructure Grant (Schodule 58) Water Sarvices Infrastructure Grant (Schodule 58) Sub- Total Vote Sub- To	
Backloss in the Electrification of Clinics and Schools (Albocation in Aland) Energy Efficiency and Demand Side Management (Ruiniogal Crant Energy Efficiency and Demand Side Management (Eskom) Crant 148 148 62	-
Energy Efficiency and Demand Side Management (Municipal) Crant Energy Efficiency and Demand Side Management (Estom) Crant Sub- Total Vote 148	-
Energy Efficiency and Demand Side Management (Estom) Grant	-
Sub-Total Varie	-
Water Affairs (Vote 38) Backlogs in Water and Sandation at Clinics and Schools Grant	
Backtops in Water and Sanitation at Clinics and Schools Grant Regional Bluk Infrastructure Grant (Schodule 58) Regional Bluk Infrastructure Grant (Schodule 58) So 000 50 00 5	-
Regional Bulk Infrastructure Grant (Schedule 68) Water Services Operating and Transfel Subsidy Grant (Schedule 68) Water Services Operating and Transfel Subsidy Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Buschet Erradication Programme Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote (Sub-Total Schedule 68) Sub-Total Vote (Sub-Total Schedule 68) Sub-Total Vote (Sub-Total Schedule 68) Sub-Total Vote Furnal Nussholds Infrastructure Crant (Schedule 68) Rural Houssholds Infrastructure Crant (Schedule 68)	-
Water Services Operating and Transfel Subsidy Grant (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 6B) Backet Eradication Programme Crant Water Services Infrastructure Crant (Schedule 6B) Water Services Infrastructure Crant (Schedule 6B) Sup-Total Vote Sup-Total Vo	-
Water Services Operating and Transfer Subsidy Crant (Schodule 68)	-
Manicipal Water Infrastructure Grant (Schedule 58) Manicipal Water Infrastructure Grant (Schedule 58) Bucket Endication Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68) Sub- Total Vote Su	-
Municipal Water Infrastructure Crant (Schedule 48)	-
Backet Endication Programme Grant Water Services Infrastructure Grant (Schedule 58) Sub-Total Vote Sup-Total	-
Water Services Infrastructure Centr (Schodule 68) 35 000 35	-
Water Services Infrastructure Gard (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grar 2014 African Nations Champiorship Host City Operating Grar 2014 African Nations Champiorship Host City Operating Grar Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68)	
Sub-Total Vote	-
2013 Africa Out of Nations Host City Operating Grar	
2014 African Nations Championship Host City Operating Grar Sub-Total Vote	
Sub-Total Valoe	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-
Rural Househoks Infrastructure Crant (Schedule 56)	
Rural Households Infrastructure Grant (Schedule 6B)	_
	-
Municipal Human Settlements Capacity Grant	-
Sub-Total Vote	
Sub-Total 90 422 - 90 422 28 634 2 706	
Cooperative Governance (Vote 3)	
	-
Sub-Total Vide 25 392 - 25 392 10 000	1
Sub-Trital 25392 - 25392 10 000	+
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 Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual Actual Actual Exp as % of Exp as	
services) Budget Adjustments 2018/19 payment provincial expenditure by expenditu	
Municipalities Department by 30 30 September Department Department Department Department	
R thousands	
K mousans Summary by Provincial Departments	+
Summary by Provincial Departments Fitneration	+ + +
Leoucation	
result	-
Public Works, Roads and Transport	-
Agriculture	1 1
Sport, Arts and Culture 770 - 770	-1
Housing and Local Government 7 000 - 7 000	
Office of the Premier	
Other Departments	

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

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

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

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.

Property	North West: Moses Kotane(NW375)																
Procession Pro																	
## April 1970 Process														Exp as % of			
Processor Proc			year)	Adjustments	2018/19											2018/19	by municipalities
Procession 180		01 2018				scriedule	direct grants				municipalities		municipalities		municipalities		
Name										Department		Department		Department			
Minor Mino	P thousands							September 2010	2010								
Section From Front Agency (Control Plane) 1706 1706 1707																	
Semantic Selection of Company (Control of Company Control of Control of Company Control of C		1 700			1 700	1 700	1 700	132	133	132	133	_	_	7.8%	7.8%		
Hages of the Section of Heaving Closules 18 198 198	Infrastructure Skills Development Grant												_		7.070		
Authorities (Continue Prince Continue Continue Prince Continue Continue Prince Continue Continue Prince		_								_			_				
Segretar Comment (1976) 1976 19	Neighbourhood Development Partnership (Schedule 5B)	-			_	-				-				-			
Separation 1989 1989 1989 1990 1		-			_	-				-				-			
Comparison (Comparison (Comp		1 700			1 700	1 700	1 700	132	133	132	133			7.8%	7.8%		· .
Margin Secure Margin S	Cooperative Governance (Vote 3)																
Margial Contract of Contract Control (Control Control	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Margial Description Floridation (19) Margial Description Floridation Floridation (19) Margial Description Floridation Fl		-			-	-		-	-	-	-		-	-	-		
Macging Processing Code Charled Sign		-	-		-	-	-	-	-	-	-	-	-	-			
Marced Promotion From Coard Changes (Base)		-	-		-	-		-	-	-	-	-	-	-			
Security Wilson	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Post 27)		-	-		-	-		-	-	-	-	-	-	-			
Pack Transport Indication and Spatian Ceal		-			-	-	-	-		-		-	-		-		
Public Transport Brown Control Control Public Transport Spring Control																	
Public Transport Inform Coard	Public Transport Infrastructure and Systems Grant	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-		
Part Board and Marked Michael Medical Marked State			-	1	-	-	-		-	-	-	-	-	-	-		
See Total William See	Public Transport Network Grant		-	1	-	-	-		-	1	-	-	-	-	-		
Public Blanck (1986) Public Blanck (1987)					-	-			-	-	-	-	-	-	-		
Evented Public Wilson Frograms (Marginal Clast Australia)	Sub-Total Vote	-			-		-	-		-	-	-	-		-		
Six Frod Wile 100 100 200 200 200 100		1,000		1	1,000	250	250	1	100	1	100				10.00/		
Force Control Contro	Expanded Public Works Programme Integrated Grant (Municipality)		······································							-		-	-	-			
Registed National Exertification Programme (Marching Closed Register) 1975		1 000	······································		1 000	250	250	-	108		108		-		10.876	······································	
Insignate National Exercitation Programs (Noccons In Intelligent Section 1 Notes) (In Intelligent Colors and School Carls and School Carl (Section 1) Notes (In Intelligent Colors and School Carl (Section 1) Notes) (Intelligent Co	Integrated National Electrification Programme (Municipal) Creat																
Buildings Buil	Integrated National Electrification Programme (Microston in kind) Crant	0.742	-		0.742	4.047				-			-	-	-		
Entropy Entropy and Demote Side Naturagement (Statistical Conference of Statistical Conferen	Racklogs in the Electrification of Clinics and Schools (Allocation in-kind)				7743	4047					1						
Congress					_					_		_					
Sub-Total Web (1997)	Energy Efficiency and Demand Side Management (Fiskern) Grant	_			_			_					_				
Main Affairs (Note 38) Author) In Ministry (Note 3) Author) In M	Sub-Total Vote	9 743			9 743	4 047							-				· .
Regional Bile Introduction Cord (Schodule 58) Introduction Cord (Schodule 68) Introduction Cor							·										·
Regional But Intrinsuctives Carell (Schoolds 48) Value Services Operating and Tractor's Statishy Crant (Schoolds 48) Value Services Operating and Tractor's Statishy Crant (Schoolds 48) Value Services Operating and Tractor's Statishy Crant (Schoolds 48) Value Services Operating and Tractor's Statishy Crant (Schoolds 48) Value Services Operating and Tractor's Statishy Crant (Schoolds 48) Value Services Operating and Tractor's Statishy Crant (Schoolds 48) Value Services Operating Crant (Schoolds 48) Value Services	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-	-			-	-			
Note Services Operating and Transfer Schools (Carlot (Schools 63))	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfers Study Creat (Schoolule 68)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Manipal Water Infrastructure Grant (Schoduke 50)		-			-	-		-	-	-	-		-	-	-		
Manicipal Maries (Established (Schedule 68) 1,	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-			
Backet Enablation Programme Clarified 4 0 0 3 0 0 3 0 0 733	Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		-	-	-		
Water Services Infristrutare Careal (Schedule 68) 4 1000		-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Care (Schedule 48)	Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Voice		43 000	-		43 000	33 000	33 000	733	-	733	-	-	-	1.7%	-		
Sport and Recreation South Africa (Vite (Per Validare Notice) Sport Anna Nations Championship Host City Operating Grad		-	-		-		-	-	-	-	-	-	-	-	-		
2013 Afficia Cugo (Nations Host City Operating Grar 2014 Affician Nations Championship Host City Operating Grar 5ub-Total Vote First Hostochist Instructure Confus (Schodule 88) Rural Hostochist Instructure Confus (National Schodule 88) Rural Hostochist Instructure Confu	Sub-Total Vote	43 000	-		43 000	33 000	33 000	733	-	733	-	-	-	1.7%	-		
2014 African Nations Championship Host City Operating Grar	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote		-			-	-		-	-	-		-	-	-	-		
Rural Respection (Note 31)	2014 African Nations Championship Host City Operating Gran		·				-				-		-				ļ
Rural Households Infrastructure Grant (Schedule 65) Runcipal Human Selltements Capacity Grant Sub-Total Vice Compensative Grant (Schedule 66) Municipal Human Selltements Capacity Grant Sub-Total Vice Compensative Grant (Schedule 66) Municipal Human Selltements Capacity Grant Sub-Total Vice Compensative Grant (Schedule 67) Municipal Human Selltements Capacity Grant Sub-Total Vice Compensative Grant (Schedule 68) Municipal Human Selltements Capacity Grant Sub-Total Vice Compensative Grant (Schedule 68) Municipal Human Selltements Capacity Grant Sub-Total Vice Compensative Grant (Schedule 68) Municipal Human Selltements (Volte 3) Municipal Human Selltements (Volte 4) Munic							-	-	-						-		
Rural Housaholds Infrastructure Grant (Schedule 68) Municipal Harmas Grant (Schedule																	
Manicipal Human Scillements Capacity Coard			-	1		-			1		1 .		-	-			
Sub-Total 55.443 38.977 34.960 86.55 240 1.9% 0.5%	Municipal Human Settlements Capacity Grant		-	1]	-	1		1	1	1 .		[]				
Sub-Total Sub-		1			l		t	l	<u> </u>	t	·						†
Cooperative Governance (Volte 3)		55 443		1	55 443	38 997	34 950	865	240	865	240			1.9%	0.5%		
Municipal Infrastructure Grant 146.555 . 14.525 		22.10				///	200	500	240	300	240				2.070		
Sub-Total 146.535 . 146.535 . 146.535 . 146.535 . 145.55 . 145.55 . 145.55 	Municipal Infrastructure Grant	146 535		1	146 535	46 535	46 535	-	14 525	-	14 525	-	-]	-	9.9%		
Sub-Total 146.535 . 146.535 . 146.535 . 145.55 . 14.525 . . 14.525 		146 535			146 535	46 535	46 535	-	14 525	-	14 525		- 1	-	9.9%	-	
Total Adjustments Provincial Departments to Municipalities Adjustment Budget A	Sub-Total	146 535	-		146 535	46 535	46 535		14 525		14 525	-	-	-	9.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Actual Actual Actual Expenditure by Provincial Department budget B			-					865	14 766	865	14 766		-	0.4%	7.7%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Actual Actual Actual Expenditure by Provincial Department budget B																	
Budget Adjustments 2018/19 payment schedule sche																	
R thousands Summary by Provincial Departments to Municipalities will be performent to Municipalities by Municipalities by Department to Municipalities by Department to Municipalities by Department to Department to Social Department to Socia	Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment		Total Available	Approved						Actual		Exp as % of	Exp as % of		
Reduction	services)		Budget	Adjustments	2018/19	payment						expenditure Provincial					
R thousands		1 1		1	1	scriedulė	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Provincial Department	municipalities		
Summary by Provincial Departments	I			1	1		umorpunties	Contombor 2010	2040	Separament		- Separament	l l	_ upurumunt			
Education							ļ				ļ						ļ
Health				-	-		-		-	ļ	1						-
Social Development			-	1					-	-	-		[- <u>-</u>]				
Public Works, Roads and Transport 28 000 - 28 000		- 1	-	1						-	-		-				
Agriculture		-		1	-					-	-	-	-				
Sport, Arts and Culture 916		28 000	-	1	28 000	-			· ·	_	-	-]				
Housing and Local Government 6 000 - 6 000			-	1						-	-	-	-				
Office of the Premier				1		-			· ·	_	-	-	-				
		6 000		1	6 000				-	-	-		[- <u>- </u>]				
		-	-	1	_	-		_	· ·	_	-	-]				
Other Departments	Other Departments			1	l		1		l	l	1						1

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

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

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

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Bojanala Platinum(DC37)

North West: Bojanala Platinum(DC37)															
	District	Adluster at Otto	Other	Tatal Assallable		to date		Quarter		enditure	% Changes from 1st to 1st C		for the 1st Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)	Adjustments	2018/19	payment schedule			municipalities by	National	municipalities			municipalities	2018/19	by municipalities
	01 2018				scriedule	direct grants	National			municipalities			municipalities		
							Department by 30	30 September 2018	Department		Department	Department			
R thousands		1		1			September 2018	2018	1						
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	93	181	93	181		9.3%	10.100		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	73	101	73	101		7.370	18.1%		
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	93	181	93	181	-	- 9.3%	18.1%	•	
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)		1													
Public Transport Infrastructure and Systems Grant	-	- 1			-	-	-	-	-	-	- -	-	-		
Public Transport Network Operations Grant	-			1	-	-	-		-	-		-	-		
Public Transport Network Grant	-	- 1		-	-	-	-	-	-	-	- -	-	-		
Rural Road Assets Management Systems Grant	2 364	-		2 364	1 655		-	181	-	181	- -	-	7.6%		
Sub-Total Vote	2 364	-		2 364	1 655	1 655	-	181	-	181	-	-	7.6%	-	
Public Works (Vote 6)				1					1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 558	-		1 558	390	390	269	220	269	220		17.3%			
Sub-Total Vote	1 558	-		1 558	390	390	269	220	269	220	-	- 17.3%	14.1%	-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	- -	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	- -	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-		-			
Sub-Total Vote	-	-					-		-	-	-				
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	_														
Municipal Water Infrastructure Grant (Schedule 6B)	_														
Bucket Eradication Programme Grant	_														
Water Services Infrastructure Grant (Schedule 5B)	_														
Water Services Infrastructure Grant (Schedule 6B)	_														
Sub-Total Vote							-	·			_				
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Gran	-														
2014 African Nations Championship Host City Operating Grar	_														
Sub-Total Vote							-	· .	-		- 1				
Human Settlements (Vote 31)	1	 		 		-				-		+			
Rural Households Infrastructure Grant (Schedule 5B)	1 -	1		1 -	-	1			-			1 -			
Rural Households Infrastructure Grant (Schedule 6B)	1 -	1		1 -	-	1			-			1 -			
Municipal Human Settlements Capacity Grant	1 -	1		1 -	-	1			-			1 -			
Sub-Total Vote	1	1		l	-	-	-	†	-	-	-				
Sub-Total Vote	4 922	 		4 922	3 045	3 045	362	581	362	581	-	- 7.4%	11.8%		-
Cooperative Governance (Vote 3)	1722	 		-, 122	3 043	5 043	302	301	302	301		7.470	.1.070	-	-
Municipal Infrastructure Grant		1		1 .	_	1						1			
Sub-Total Vote		1					······	·							
Sub-Total Vote	<u> </u>			l -		-		-	l -	-				-	-
Total	4 922			4 922	3 045	3 045	362	581	362	581	-	- 7.4%	11.8%		-
	4 722			1722	3 043	5 043	1 302	301	302	301	·	1.470	.1.070		
									YTD Exp	anditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
					Year to date								u		
Transfers by Provincial Departments to Municipalities/ Agazass	Main Rudge*	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	Actual Actual	Fxn se % of	Fxn ae % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by			Actual Actual expenditure expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	Main Budget	Adjustment Budget	Other Adjustments			Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure expenditure by Provincial municipalities	Allocation Provincial	Exp as % of Allocation by municipalities		
	Main Budget	Adjustment Budget	Other Adjustments		Approved payment		Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure	expenditure by	expenditure expenditure by	Allocation	Allocation by		
services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by		
services) R thousands	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by		
services) R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by municipalities	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	-	Adjustment Budget	Other Adjustments	2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by municipalities	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget 30 000	Adjustment Budget	Other Adjustments	2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by municipalities	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	Adjustment Budget	Other Adjustments	2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 Contember 2019	expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by municipalities	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	30 000	Adjustment Budget	Other Adjustments	2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 Contember 2019	expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by municipalities	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Dublic Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	Adjustment Budget	Other Adjustments	2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 Contember 2019	expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by municipalities	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	30 000	Adjustment Budget	Other Adjustments	2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 Contember 2019	expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by municipalities	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by		

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

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

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

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.

North West: Ratlou(NW381)																
_	1			1		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2018	2018								
R thousands		1	1		1		,		1							
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 940			1 940	1 940	1 940	642	643	642	643			33.1%	33.1%		
Infrastructure Skills Development Grant	1710			1710	1710	1,710				045			1	33.170		
Integrated City Development Grant							-		· ·			-		- 1		
Neighbourhood Development Partnership (Schedule 5B)	-			-		1					-			-		
	-			-		1		-			-					
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-	-	-	-						
Sub-Total Vote	1 940	-		1 940	1 940	1 940	642	643	642	643	-		33.1%	33.1%		
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)							***************************************						l	1	***************************************	
Public Transport Infrastructure and Systems Grant			1			1						-				
Public Transport Network Operations Grant	_		1	1 .			_				_			1		
Public Transport Network Grant			1	1	1	1	1]					1 '1		
Rural Road Assets Management Systems Grant		1	1	1	1			1	1		_			1		
Sub-Total Vote	ļ	ļ			ļ	+		·	ļ	-		-				+
	-	-	1	-	-	-	-	-	-	-		-	-		-	
Public Works (Vote 6)	1	1	1	1				000	,,,,	000			90.00			
Expanded Public Works Programme Integrated Grant (Municipality)	1 448	-		1 448	363	363	438	820 820	438	820		-	30.2%			
Sub-Total Vote	1 448	-		1 448	363	363	438	820	438	820	-		30.2%	56.6%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 514	-		13 514	5 612		-	-	-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-			-	-	-	-	-				
Sub-Total Vote	13 514	-		13 514	5 612											
Water Affairs (Vote 38)				***************************************			***************************************						1		***************************************	
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)														- 1		
Municipal Water Infrastructure Grant (Schedule 5B)														- 1		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-				-			-			- 1		
	-	-		-				-	-	-	-	-				
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-				
	-	-		-	-	-	-	-	-		-	-				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-				- 1		
Sub-Total Vote	-	-		-	-	-		-		-	-			- 1	-	
Sport and Recreation South Africa (Vote 19)													1			
2013 Africa Cup of Nations Host City Operating Grar	-	-		-	-				-	-	-	-		-1		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote	-	-		-	-	-	-	-			-			-	-	
Human Settlements (Vote 31)				1			1								1	
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-		-	-	-	-		-		1 -		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant		-	1	-	-	-	-	-	-	-	-	-				
Sub-Total Vote		-		-	-	-	-		-	-	-				-	
Sub-Total	16 902	-		16 902	7 915	2 303	1 080	1 463	1 080	1 463		-	31.9%	43.2%	-	
Cooperative Governance (Vote 3)		i e							T							
Municipal Infrastructure Grant	28 867	-	1	28 867	8 867	8 867		9 464	-	9 464		-		32.8%	J	
Sub-Total Vote	28 867	-		28 867	8 867			9 464	-					32.8%		-
Sub-Total Vote	28 867	-	1	28 867	8 867			9 464	-	9 464				32.8%		
Total	45 769	1	 	45 769	16 782	11 170	1 080	10 927	1 080	10 927	-		3.3%	33.9%		-
	10 707			1 10707	.0702		, , , , ,	10 727	. 000	10 721			3.370	55.770	-	
					Year to date		First Quarter		YTD Exc	nonditure	% Change - f-	om 1st to 1st Q	% Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes to Actual	Actual	% Changes I Exp as % of	Exp as % of		
services)	maiii buugët	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
,		Duuget	. injustinionts	20.0.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1			Municipalities	Department by 30	30 September	Department		Department		Department			1
D. dede		l	1		l	1	Contombor 2010	2010	1					1		1
R thousands	1	l		1	l	1	-			1			·	ļ		1
Summary by Provincial Departments																
Education		-	1		-	-		-	-		-	-	'			1
Health		-	1		-	-	-	-	-	- 1		-	'			1
	-	-	1	-	-	-	-	-	-		-	-	'			1
Social Development			1	1			-	-			-	-	'			1
		-														1
Social Development Public Works, Roads and Transport													٠.,	-1		
Social Development Public Works, Roads and Transport Agriculture	-	-		1 202		:		-	:	-		-]			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 292			1 292	:		-			-	:			-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	:		1 292 3 000	:	:	- :	:	:				 - 	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 292				- - -		-	:		-		:	:	:		

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.

North West: Tswaing(NW382)				i									0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 1st C Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018), I	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
		l					Department by 30	30 September	Department		Department		Department	·		
		l					September 2018	2018								
R thousands		L														
National Treasury (Vote 10)	0.445	l		0.445	2 415		137		407				E 701			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 415	1		2 415	2 4 15	2 415	137	-	137		-	-	5.7%			
Integrated City Development Grant	-												-			
Neighbourhood Development Partnership (Schedule 5B)		I -		_	-		-		_		-		-			
Neighbourhood Development Partnership (Schedule 6B)				-			-					-				
Sub-Total Vote	2 415			2 415	2 415	2 415	137		137			-	5.7%			
Cooperative Governance (Vote 3)	-	l														
Municipal Systems Improvement Grant (Schedule 5B)		1					-		-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 700			1 700	667	-	-		-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	1		-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)	_	I -		_	_				_			_				
Sub-Total Vote	1 700			1 700	667	-	-									
Transport (Vote 37)											***************************************					
Public Transport Infrastructure and Systems Grant	-	i -		-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	i -		- 1	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	i -		-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-			
Sub-Total Vote Public Works (Vote 6)	-	·	-	-	-		-	-	-	-	-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 632	İ		1 632	409	409	178		178				10.9%			
Sub-Total Vote	1 632			1 632	409	409	178		178			-	10.9%			-
Energy (Vote 29)				· OUL	107	107							.3.770			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 284	i -		3 284	1 364	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1		-	-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1		-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	3 284	·		3 284	1 364	-	-		-	-	-	-	-			
Water Affairs (Vote 38)	3 284	·		3 284	1 304	-		-	-							
Backlogs in Water and Sanitation at Clinics and Schools Grant		I -		_	_				_							
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)	-	1		-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		1		-			-		-	-	-	-	-			
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	-	i -		-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)		l														
2013 Africa Cup of Nations Host City Operating Grar	-	1		-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grar		·		-	-		-	-	-			-				
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	l		-												
Rural Households Infrastructure Grant (Schedule 5B)	-	i -					1						-			
Municipal Human Settlements Capacity Grant			1				-		-				-			
Sub-Total Vote	- 1	i -		-	-	·	-	-	-	-	İ -	-	-	-	-	-
Sub-Total Sub-Total	9 031	-		9 031	4 855	2 824	315	-	315	-	-	-	7.8%			-
Cooperative Governance (Vote 3)		ı ———														
Municipal Infrastructure Grant	39 294		1	39 294	14 500	14 500	-	-	-	-	-	-	-			
Sub-Total Vote Sub-Total	00.04				14 500				-	-	-	-	-			-
ISUD-TUTAL	39 294	-		39 294												
	39 294			39 294	14 500			-				- 1	0.7%	- :		-
Total								-	315		-	-	0.7%	:		
	39 294			39 294	14 500			-		- enditure	% Changes fre	om 1st to 1st Q	0.7% % Changes		-	-
Transfers by Provincial Departments to Municipalities(Agency	39 294	Adjustment	Other	39 294 48 325	14 500 19 355 Year to date Approved	17 324	315 First Quarter Actual	Actual	315 YTD Exp Actual	Actual	Actual	om 1st to 1st Q	% Changes t	for the 1st Q Exp as % of	-	-
Total	39 294 48 325	-	Other Adjustments	39 294 48 325	14 500 19 355 Year to date Approved payment	17 324 Transferred from Provincial	315 First Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes t Exp as % of Allocation	for the 1st Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities(Agency	39 294 48 325	Adjustment		39 294 48 325	14 500 19 355 Year to date Approved	17 324 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	% Changes to Exp as % of Allocation Provincial	for the 1st Q Exp as % of	:	:
Total Transfers by Provincial Departments to Municipalities (Agency services)	39 294 48 325	Adjustment		39 294 48 325	14 500 19 355 Year to date Approved payment	17 324 Transferred from Provincial	315 First Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes t Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	39 294 48 325	Adjustment		39 294 48 325	14 500 19 355 Year to date Approved payment	17 324 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	39 294 48 325 Main Budget	Adjustment		39 294 48 325	14 500 19 355 Year to date Approved payment	17 324 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	39 294 48 325 Main Budget	Adjustment Budget		39 294 48 325 Total Available 2018/19	14 500 19 355 Year to date Approved payment	17 324 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	39 294 48 325 Main Budget	Adjustment		39 294 48 325	14 500 19 355 Year to date Approved payment	17 324 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	39 294 48 325 Main Budget	Adjustment Budget		39 294 48 325 Total Available 2018/19	14 500 19 355 Year to date Approved payment	17 324 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	39 294 48 325 Main Budget	Adjustment Budget		39 294 48 325 Total Available 2018/19	14 500 19 355 Year to date Approved payment	17 324 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	39 294 48 325 Main Budget	Adjustment Budget		39 294 48 325 Total Available 2018/19	14 500 19 355 Year to date Approved payment	17 324 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	39 294 48 325 Main Budget	Adjustment Budget		39 294 48 325 Total Available 2018/19	14 500 19 355 Year to date Approved payment	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Contember 2040	Actual expenditure by municipalities by	315 YTD Exp Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	39 294 48 325 Main Budget	Adjustment Budget		39 294 48 325 Total Available 2018/19	14 500 19 355 Year to date Approved payment	17 324 Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Contember 2049	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		-

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

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

Sources: 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.

North West: Mafikeng(NW383)																
		,		,		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D. 41							September 2018	2018								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	275	274	275	274			12.4%	12.4%		
Infrastructure Skills Development Grant	2 2 13			2 2 1 3	2213	2 213	213	2/4	2/3	214			12.470	12.476		
Integrated City Development Grant	-	-		-	-			-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-															
Neighbourhood Development Partnership (Schedule 5B)								-				-	-			
Sub-Total Vote	2 215			2 215	2 215	2 215	275	274	275	274			12.4%	12.4%		
Cooperative Governance (Vote 3)	2 213	-		2213	2 213	2 213	2/3	2/4	2/3	2/4	-		12.476	12.470		
Municipal Systems Improvement Grant (Schedule 5B)	-															
Municipal Systems Improvement Grant (Schedule 6B)	_							_								
Municipal Disaster Grant	_															
Municipal Disaster Recovery Grant	_							_	_							
Municipal Demarcation Transition Grant (Schedule 5B)	_															
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote											-	· .				· .
Transport (Vote 37)						·				·		÷				÷
Public Transport Infrastructure and Systems Grant			1													
Public Transport Network Operations Grant		-	1		-			-	-				-			
Public Transport Network Grant		-	1		-			-	-			-				
Rural Road Assets Management Systems Grant		-	1		-			-	-			-				
Sub-Total Vote		-							-		-		-		-	
Public Works (Vote 6)				1												
Expanded Public Works Programme Integrated Grant (Municipality)	5 063	-	1	5 063	1 267	1 267	1 420	1 333	1 420	1 333		-	28.0%	26.3%		
Sub-Total Vote	5 063	-		5 063	1 267	1 267	1 420	1 333	1 420		-	-	28.0%	26.3%	-	
Energy (Vote 29)							***************************************									
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-			-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	49 181	-		49 181	20 425		-	-	-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-	-	-			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 024	-		6 024	3 000	3 000	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-	-	-			-	-			
Sub-Total Vote	55 205	-		55 205	23 425	3 000	-	-	-		-				-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-					-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-			
Sub-Total Vote		-		-			-	-	-		-		-			
Sport and Recreation South Africa (Vote 19)		-				·	-									
2013 Africa Cup of Nations Host City Operating Gran	-							_								
2014 African Nations Championship Host City Operating Grar								-				-	-			
Sub-Total Vote	-						-	-		ļ						
Human Settlements (Vote 31)				-	-											
Rural Households Infrastructure Grant (Schedule 5B)	-			_												
Rural Households Infrastructure Grant (Schedule 6B)	-		1		-						1	-	-			
Municipal Human Settlements Capacity Grant			1	1							1					
Sub-Total Vote	+	·		1	-	† <u>-</u> -	-	-		1	· · · · · · · · · · · · · · · · · · ·	1			-	†
Sub-Total	62 483		 	62 483	26 907	6 482	1 695	1 607	1 695	1 607	_		12.7%	12.1%		
Cooperative Governance (Vote 3)	GE 403			JE 403	23 707	3 402	. 073	. 007	. 073	. 007	-		12.770	.2.170		
Municipal Infrastructure Grant	60 004		1	60 004	20 000	20 000	1 721	1 721	1 721	1 721			2.9%	2.9%		
Sub-Total Vote	60 004			60 004	20 000	20 000		1 721	1 721				2.9%		-	
Sub-Total	60 004	-		60 004	20 000			1 721	1 721		-		2.9%	2.9%		
Total	122 487	-		122 487	46 907	26 482	3 416	3 329	3 416	3 329	-		4.7%	4.5%		
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
R thousands			1						1					1		
Summary by Provincial Departments																
Education		-	1		-	-	-	-	-	-	-	-	-			1
Health	-	-	1	-	-	-	-	- 1	-	-	-		-	-		
Social Development			1					-	-	-	-	-		-		
Public Works, Roads and Transport		-	1	-		-		-	-	-	-	-		-		
Agriculture	-	-	1	-	-	-	-	- 1	-	-	-		-	-		
Sport, Arts and Culture	1 362	-	1	1 362	-	-		-	-	-	-	-	-	-		
Housing and Local Government	2 300	-	1	2 300	-	-	-	- 1	-	-	-		-	-		
Office of the Premier	-	-	1	-	-	-	-	- 1	-	-	-		-	-		
	1		1	1		1	1	1	1	1	l			1		1
Other Departments																

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

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

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

North West: Ditsobotla(NW384)																
fr.		T				to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	1			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1						30 September	Department		Department		Department			
	1	1	1				September 2018	2018	1		1					
R thousands																
National Treasury (Vote 10)		1														
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	308	68	308	68	-	-	13.9%	3.1%		
Infrastructure Skills Development Grant	- 1	-		-	-				-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-		-				-			
Neighbourhood Development Partnership (Schedule 6B)							-	68	-					-		
Sub-Total Vote	2 215	·····		2 215	2 215	2 215	308	68	308	68	-		13.9%	3.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		1														
Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B)	-	1		-			-		-	-	-	-	-			
Municipal Systems improvement Grant (Scriedule 66) Municipal Disaster Grant	- 1	1							-			-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		1							-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		1		-		1		-		-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	1	1		-			-		-		-	-				
Sub-Total Vote	-							-				-				
Transport (Vote 37)						-		<u> </u>		·						
Public Transport Infrastructure and Systems Grant	_	l .														
Public Transport Network Operations Grant		1 -	1	-		1	1 .	1 .	1	1 .	1	1 1				
Public Transport Network Grant		1 -	1	-		1		1	1	1 -	1					
Rural Road Assets Management Systems Grant	1 - 1	1 -	1	-		1	1	1	1	1 -	1					
Sub-Total Vote	-	-		l .	-		-		-		-		-			
Public Works (Vote 6)	1					1	l	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 918		1	1 918	480	480		19		19		-	_	1.0%		
Sub-Total Vote	1 918	-		1 918	480	480	-	19	-	19	-		-	1.0%	······································	
Energy (Vote 29)		***************************************					***************************************	·							***************************************	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	-		-		-		-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	867	-		867	360		-		-		-	-	-			
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	10 867			10 867	360		-		-							
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)	- 1	-		-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 1	-			-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	- 1	-			-	-	-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-			
Bucket Eradication Programme Grant	- 1	-		-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	- !	1			-	-	-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	- 1	-			-			·	-							
Sub-Total Vote				-	-				-		-					
Sport and Recreation South Africa (Vote 19)	_	1														
2013 Africa Cup of Nations Host City Operating Gran		1		-			-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grar Sub-Total Vote	·			·		ļ		<u> </u>		-		-				
Human Settlements (Vote 31)		<u> </u>		-	-		-		-		-					
Rural Households Infrastructure Grant (Schedule 5B)	-	1														
Rural Households Infrastructure Grant (Schedule 5B)		1	1	-	1		-	1	1	1	1	1				
Municipal Human Settlements Capacity Grant		1	1		1				1		1					
Sub-Total Vote				ļ		ł	ļ	ł		ļ		ļ				ļ
Sub-Total Vote	15 000		-	15 000	3 055	2 695	308	87	308	87	-		2.2%	0.6%	-	-
Cooperative Governance (Vote 3)	15 000			10000	5 000	2 073	300	07	300	- 07	_		2.270	3.070		-
Municipal Infrastructure Grant	35 851		1	35 851	7 340	6 912	6 900	8 176	6 900	8 176		-	19.2%	22.8%		
Sub-Total Vote	35 851	-		35 851	7 340			8 176	6 900				19.2%		······································	-
Sub-Total	35 851	-	†	35 851	7 340	6 912							19.2%		-	
Total	50 851		1	50 851	10 395	9 607						-	14.4%		-	-
					Year to date		First Quarter		YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	1	1			municipalities	Contombor 2019	30 September	Department		Department		Department	1		1
R thousands	1			1				1		1						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		l
Public Works, Roads and Transport	28 000	-	1	28 000	-	-	-	-	-	-	-	-	-	-		l
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		l
Sport, Arts and Culture	839	-	1	839	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	6 000	-	1	6 000	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	1	-	1	-	-	-	-	-	-	-	-	-	-	-		1
											i e					
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.

North West: Ramotshere Moiloa(NW385)													0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual Actual	oenditure Actual	% Changes fr	om 1st to 1st C Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	vear)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 215			2 215	2 215	2 215	204	429	204	429			9.2%	19.3%		
Infrastructure Skills Development Grant	2215	-		2 2 15	2 2 1 5	2 2 1 5	204	429	204	429	-	-	9.2%	19.3%		
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	204	429	204	429		-	9.2%	19.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-			-	-		-	-				
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-				
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-			-	-	-	-	-	-				
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 -	-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote Public Works (Vote 6)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 094			1 094	274	274		1 917		1 917				175.2%		
Sub-Total Vote	1 094			1 094	274			1 917		1 917				175.2%		·
Energy (Vote 29)				1071	271									170.2.70		
Integrated National Electrification Programme (Municipal) Grant	9 269			9 269	4 000	4 000	1 579	3 667	1 579	3 667	-	-	17.0%	39.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 511			11 511	4 780			-	-		-	-				
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)	20 780	······		20 780	8 780	4 000	1 579	3 667	1 579	3 667		-	17.0%	39.6%	-	
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 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-			
Sub-Total Vote								-								
Sport and Recreation South Africa (Vote 19)						-										
2013 Africa Cup of Nations Host City Operating Gran	-			-	-			-	-		-	-				
2014 African Nations Championship Host City Operating Grar	-			-	-			-	-		-	-				
Sub-Total Vote	-	-		-	-				-				-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	· ·			-	-		-	-	-			
Municipal Human Settlements Capacity Grant	1 1	-		1	1	1	-	1	-	1		-	-			
Sub-Total Vote	-		1	ł		ļ <u>-</u> -	1	 	l	·	-	-	······································	ļ	-	·
Sub-Total Vote	24 089	-		24 089	11 269	6 489	1 783	6 013	1 783	6 013	-	1	14.2%	47.8%	-	-
Cooperative Governance (Vote 3)						1	1.00		1							
Municipal Infrastructure Grant	36 453			36 453	6 453	-	-		-			-		-		
Sub-Total Vote	36 453	-		36 453	6 453		-	-	-	-	-	-				-
Sub-Total T-1-1	36 453	-		36 453	6 453				1 700		-	-		10.00	-	-
Total	60 542			60 542	17 722	6 489	1 783	6 013	1 783	6 013		-	3.6%	12.3%	-	-
					Year to date		First Quarter		VTC 5	penditure	9/ Change - for	om fot to fot O	% Changes	for the fet O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Denditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	maiii buuyet	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		-	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department		Department		Department	1		1
R thousands	1									1						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-		-		1
Health	-	-		-	-	-	-	-	-	-	-	-		-		1
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport Agriculture		-		1	· ·	1		-	-	-				-		1
Agriculture Sport Arts and Culture	670	- :		670	_		1	_	_	-	-	-	-	-		1
Housing and Local Government	10 000			10 000	_					1		[]		1		1
Office of the Premier	.000	- :		.5000	-	1 :]] []]		1
Other Departments				1					1			1		1		1
	1															

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

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

Sources: 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.

North West: Ngaka Modiri Molema(DC38)							-									
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fr	om 1st to 1st C Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 865			1 865	1 865	1 865	192	192	192	192	-		10.3%	10.3%		
Infrastructure Skills Development Grant	-			-	-		-	-	-		-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 865	·		1 865	1 865	1 865	192	192	192	192		-	10.3%	10.3%		
Cooperative Governance (Vote 3)	1 803	······································		1 800	1 865	1 800	192	192	192	192	-		10.3%	10.376	······	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		_					-		_		-	l .		
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	1	-		1			-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	2 540	-		2 540	1 778	1 778	427	-	427	-	-	-	16.8%			
Sub-Total Vote Public Works (Vote 6)	2 540	-		2 540	1 778	1 778	427	-	427	-	-	-	16.8%		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 277			1 277	320	320		188		188				14 7%		
Sub-Total Vote	1 277			1277	320	320		188		188		† · · · · · · · · · · · · · · · · · · ·	······································	14.7%		-
Energy (Vote 29)					UL O	520		100		100						İ
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-		-	-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-	-	-			
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)	103 000	-		103 000	52 928	-	-		-	-	-		-			
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	103 000			103 000	52 928											
Sport and Recreation South Africa (Vote 19)	103 000	······		103 000	52 928	ļ	-	-	-	·	-		-		•	-
2013 Africa Cup of Nations Host City Operating Gran	-	-		_					-		_		-			
2014 African Nations Championship Host City Operating Gran					-			-	-		-					
Sub-Total Vote	-	-			-		-		-	-	-	-			-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-		- 1	-			
Municipal Human Settlements Capacity Grant		-		1	-	1		-	-	1	-	- 1	-			
Sub-Total Vote				1	-	·	-	· ·	ļ	·	· .			ļ	-	-
Sub-Total	108 682			108 682	56 891	3 963	619	380	619	380	-		10.9%	6.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	293 074	-		293 074	150 000	26 942	<u> </u>	24 682	-	24 682		-	-	8.4%		
Sub-Total Vote	293 074	-		293 074	150 000			24 682	-					8.4%		-
Sub-Total Total	293 074 401 756	-		293 074 401 756	150 000 206 891	26 942 30 905		24 682 25 063	619	24 682 25 063		-	0.2%	8.4% 8.4%	-	-
1041	401 /36			401/30	200 891	30 703	019	23 003	619	25 063		ات ــــــــــــــــــــــــــــــــــــ	J.276	0.470	_	
					Year to date		First Quarter		YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					scriedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
R thousands							Cantambar 2010	2010								
Summary by Provincial Departments	1			l	l	1				1						
Education				-		-				-		-		-		
Health	-	-		-	-	-	-	-	-	-	-	-		-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	20 000	-		20 000	-	-	-	-	-	-	-	-		-		1
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-		1
Sport, Arts and Culture Housing and Local Government	7 250			7 250	· ·			-		1		-	-	-		1
Office of the Premier	/ 250			/ 250]						1		1
Other Departments	1 1			1		1	1	1	1	1		[]		1		1

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

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

Sources: 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.

North West: Naledi (NW)(NW392)				ń											
	1	T		T =		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
					ı		Department by 30		Department		Department		Department		
					ı		September 2018	2018					1		
R thousands															
National Treasury (Vote 10)	1 770			1 770	1 770	1 770	100	120	120	100			7.3%	2.00	
Local Government Financial Management Grant	1770	- 1		1770	1 1//0	1770	129	128	129	128	-	- 1	7.3%	7.2%	
Infrastructure Skills Development Grant	-	- 1						- 1	-		-	- 1		-1	
Integrated City Development Grant	-	-					1	- 1	-		-	- 1	- 1	-1	
Neighbourhood Development Partnership (Schedule 5B)	-	- 1			-	-	1	- 1	-		-	- 1		-1	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 770			1 770	1 770	1 770	129	128	129	128			7.3%	7.2%	
Cooperative Governance (Vote 3)	1 //0	-		1 / / 0	1 //0	1 //0	129	128	129	128	-	-	7.376	1.2%	
Municipal Systems Improvement Grant (Schedule 5B)					l .		1						l '	1	
Municipal Systems Improvement Grant (Schedule 6B)		-			-	- 1	1					-	1	1	
Municipal Disaster Grant	1					1	1	-	-	-	-	1	1	1	
Municipal Disaster Grant Municipal Disaster Recovery Grant							1							1	
Municipal Demarcation Transition Grant (Schedule 5B)							1							1	
Municipal Demarcation Transition Grant (Schedule 6B)					l .		1						l '	1	
Sub-Total Vote								-				-			
Transport (Vote 37)					ſ								[
Public Transport Infrastructure and Systems Grant	_	1 . '			_	1 - 1			-		_	1			
Public Transport Network Operations Grant		- '			-		-		-	-			'	1 1	
Public Transport Network Grant		. '							-	-					
Rural Road Assets Management Systems Grant	-	- '		-	-	- 1	-		-	-	-	_			
Sub-Total Vote	-							-		-			-		
Public Works (Vote 6)	1	1								†			I		
Expanded Public Works Programme Integrated Grant (Municipality)	1 652	- '		1 652	414	414	595	823	595	823	-	_	36.0%		
Sub-Total Vote	1 652	-		1 652	414		595	823	595	823	-		36.0%		
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	5 825			5 825	3 500	3 500	-	2 397		2 397	-	- 1		41.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	148	-		148	62		-				-	- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-		-		-		-	- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-		-	
Sub-Total Vote	5 973	-		5 973	3 562	3 500	-	2 397	-	2 397		-		41.1%	- -
Water Affairs (Vote 38)					ı								ı		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-			1 -	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-			- 1	-		-	- 1		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-			- 1	-		-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-	- 1	1	-		-	-	- 1		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1			1	- 1		- 1			-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-		- 1	1	- 1		-	-	- 1			
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	1	-	-	-	-	-	- 1		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	- 1				- 1	1	- 1	-		-	- 1		1	
Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B)	-	- 1		-	-	- 1	1	- 1	-	-	-	- 1		1	
Sub-Total Vote		- 1			-	- 1	-				·				
Sport and Recreation South Africa (Vote 19)				-	·		ļ	•	-		<u>-</u>	-			
2013 Africa Cup of Nations Host City Operating Gran					_		_								
2014 African Nations Championship Host City Operating Gran	-			-		- 1	1		-	-	-	1	1	1	
Sub-Total Vote					·		·	-	-			-			
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	_						l .	_							
Rural Households Infrastructure Grant (Schedule 6B)		-			-		-		-				'	1 1	
Municipal Human Settlements Capacity Grant	-	- '			-	- 1	-		-	-	-				
Sub-Total Vote	-	-		-		1	-	-	-		-	-	ı -		
Sub-Total Sub-Total	9 395	-		9 395	5 746	5 684	724	3 347	724	3 347			7.8%	36.2%	
Cooperative Governance (Vote 3)		1			i		1								
Municipal Infrastructure Grant	29 218	-		29 218	18 000		3 686	4 039	3 686	4 039		-	12.6%		
Sub-Total Vote	29 218			29 218	18 000				3 686			- 1	12.6%	13.8%	
Sub-Total	29 218			29 218	18 000	18 000	3 686				-	-	12.6%		
Total	38 613	-		38 613	23 746	23 684	4 410	7 386	4 410	7 386			11.5%	19.2%	
	 				Year to date	T=	First Quarter			penditure		om 1st to 1st Q		for the 1st Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	. 1
services)		Budget	Adjustments	2010/19	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	expenditure by municipalities	Provincial	municipalities	. [
					Scriedule	Municipalities	Department by 30	30 September	Department	amcipanties	Department	amcipanties	Department	unicipanties	. [
R thousands					I	1	Cantambar 2010	2040					1	1 '	.
	1	 	 	 		 	 	ļ	 	+				 	
Summary by Provincial Departments	1	 		+		+	 	 		+				 	
Education		1		- 1		1	1	- 1	-	1 1				-1	. 1
Health	-	-		- 1		- 1		- 1	-	1 - 1					. []
Social Development		-		-		1	1	- 1	-	1 - 1				-1	. [
Public Works, Roads and Transport		- '		1 - 1		- '	1	- 1		1 1] -		i -1	. []
Agriculture Sport. Arts and Culture	1 086	1		1 086		1	1	- 1	-	1 1				-1	. 1
	1 086 3 299	-			-	1 - '	-	- 1	-	1 1	-	-		1 -1	.
			I .	3 299		1	-		-	1 - 1	-	1 -1			
Housing and Local Government	0 200	1		1			l .			1 1		1 .		1 .	'
Office of the Premier Other Departments	-			-	-	- 1	-	- 1	-	-	-	-	-	- 1	'

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

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

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

North West: Mamusa(NW393)																
	Division of	Adluster out (Mile)	Other	Total Available		to date Transferred to	First C	Quarter		penditure	% Changes fro	om 1st to 1st C		for the 1st Q		Roll Over
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2018/19	Approved payment	municipalities for	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2018/19	by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanues		
							September 2018	2018					,			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	281	453	281	453	-	-	11.6%	18.8%		
Infrastructure Skills Development Grant	-	-			-	-		-	-			-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-			-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	2 415			2 415	2 415	2 415	281	453	281	453		-	11.6%	18.8%		
Cooperative Governance (Vote 3)	2 413			2413	2 413	2413	201	400	201	433		-	11.070	10.070		
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	-	-	1	-	-	-	-	-	· ·		· ·	- 1	-	-		
Public Transport Network Operations Grant Public Transport Network Grant									1	1			-	-		
Rural Road Assets Management Systems Grant				1						1	1	1		-		
Sub-Total Vote	-			l	-	-	-		-	· ·		- 1			-	i
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 098	-	1	1 098	275	275	376	376	376	376	-	-]	34.2%	34.3%		
Sub-Total Vote	1 098	-		1 098	275		376	376	376		-	-]	34.2%	34.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 646	-		13 646	5 667	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	-		4.000	2 000	2.000	200	-	- 200		-	-	7.00			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	-		4 000	2 000	2 000	280	-	280	-	-	-	7.0%	-		
Sub-Total Vote	17 646			17 646	7 667	2 000	280		280	-		-	7.0%			
Water Affairs (Vote 38)	17 040			17040	7 007	2 000	200	-	200	·		-	7.070			
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-	-		_		_		_	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-							-	-		-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-					-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-						-				-		-		
Sub-Total Vote							-			ļ						
Sport and Recreation South Africa (Vote 19)				-		·	-	· · · · · · · · · · · · · · · · · · ·	-			-				
2013 Africa Cup of Nations Host City Operating Gran	-						-					-		-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-				-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-]	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			-		-		ļ		-	-	-		-		
Sub-Total Vote	22 859	-		22 859	11 024	4 690	937	830	937	830	-		12.5%	11.0%	-	-
Cooperative Governance (Vote 3)	22 809	-	1	22 809	11 024	4 090	937	830	931	830		- 1	12.5%	11.0%	-	
Municipal Infrastructure Grant	15 462			15 462	5 462							- 1	-	-		
Sub-Total Vote	15 462	-		15 462	5 462		-	-	-	-	-	- 1		-		-
Sub-Total	15 462	-	1	15 462	5 462		-		-	-	-	-	-	-	-	-
Total	38 321	-		38 321	16 486	4 690	937	830	937	830	-	-	4.1%	3.6%		-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
30111003/		Buuget	Aujustinents	2010/19	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department		Department		Department			1
R thousands							Cantambar 2010	2010								1
Summary by Provincial Departments			1													1
Education			1							-		-				1
Education		-	1	-	-	-	-	-	-	-	-	[-J	-	-		1
Education Health			i .	1	_			Ι.						_		1
Health Social Development	-	-		-												
Health	27 000			27 000		-	-	-	-	-	-	-]	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	27 000 -	-		-		-	-	-	-		-	-	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			27 000 - 1 247		:	:	:	:	-	-	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	27 000 - 1 247			1 247 -	•	-	:	:				-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	27 000 -			-	•		:	- - - -	-	:	- - - -	-	-	-		

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.

North West: Greater Taung(NW394)															
	Division of	Adjustment (Mid	Other	Total Available	Year :	to date Transferred to	First C	Quarter Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st C	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department		Department		Department		
Difference							September 2018	2018							
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	584	220	584	220	-		24.2%	9.1%	
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	584	220	584	220	<u>-</u>	· .	24.2%	9.1%	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant		1						1			- 1		- 1	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-									-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					_										
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant				-			1	1			-		-	-	
Public Transport Network Grant		-			-		-	1			-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-		-	-					
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 077			1 077	270	270	224	173	224	173			20.8%	16.1%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1077			1077	270		224	173	224				20.8%		
Energy (Vote 29)			***************************************			2,0							20.070	10.170	
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	32 403	-		32 403	13 457	-	-	-	-	-	-	-	-	-	
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	32 403			32 403	13 457	-	-		-	-					
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)		1				1 :					- 1		- 1		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-			-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Gran		-			-	-	-	-		-	-	-	-	-	
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	35 895	-		35 895	16 142	2 685	808	392	808	392		-	23.1%	11.2%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	46 675	-		46 675	17 032	17 032	-	15 137	-	15 137	·	-	· · · · · · · · · · · · · · · · · · ·	32.4%	
Sub-Total Vote Sub-Total	46 675 46 675	-		46 675 46 675	17 032 17 032	17 032 17 032	-	15 137 15 137	-	15 137 15 137	-		-	32.4% 32.4%	
Total	82 570	-		82 570	33 174		808		808				1.6%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
services)		buaget	Adjustments	2010/19	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
			1			Municipalities	Department by 30	30 September	Department		Department		Department		
R thousands							Cantambar 2010	2010							
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	
Social Development Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	
Agriculture															
Sport, Arts and Culture	835	-	1	835	-	-	-	-	-	-	-	1	-]	
Housing and Local Government	500			500	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	
Other Departments	1	1	1	1		1	l .	1	1	1		1		ı	

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

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

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

North West: Lekwa-Teemane(NW396) First Quarter % Changes from 1st to 1st C % Changes for the 1st Q Approved Roll Over Year to date Actual expenditure Exp as % of Allocation Exp as % of Allocation by Total Available YTD expenditure 2018/19 by municipalities Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual venue Act No. 2018/19 payment expenditure expenditure by expenditure expenditure by Adjustments municipalities for expenditure by year) of 2018 schedule direct grants National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September Department Department Department September 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 215 2 215 2 2 1 5 2 215 Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 2 215 2 215 2 215 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 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 62 148 148 4 000 212 4 000 2 000 2 000 212 5.3% Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 9 148 Sub-Total Vote 9 148 2 062 2 000 212 212 2.4% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Grar Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Pural Households Infrastructure Grant (Schodule 6R) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant 4 277 4 215 14 579 Sub-Total Vote 14 579 14 579 2.5% Sub-Total 14 579 25 942 25 942 11 762 2.2% YTD Expe Transfers by Provincial Departments to Municipalities (Agency Adjustment Budget Actual Actual Actua Exp as % of Exp as % of expenditure Provincial Allocation Provincial Adjustments 2018/19 payment schedule expenditure expenditure by expenditure by expenditure Provincial expenditure by Allocation by municipalities Summary by Provincial Departments Education Social Development Public Works, Roads and Transport 22 000 Agriculture Sport, Arts and Culture 716 500

500

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.

Housing and Local Government Office of the Premier

Other Departments

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.

North West: Kagisano-Molopo(NW397)																
						to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
			1	1			September 2018	2018			1		. '		1	
R thousands													1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 146	-		3 146	3 146		-	-	-		-	-	1 - 1			
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	1 - 1			
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	1 - 1			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-			-		-	-		-	-	-		-			
Sub-Total Vote	3 146	-		3 146	3 146	-	-	-	-	-	-		-		-	-
Cooperative Governance (Vote 3)													1			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		- 1			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-		-		-			-	-	1 - 1			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-			-	-		-	-	-	1 - 1			
Municipal Disaster Recovery Statil Municipal Demarcation Transition Grant (Schedule 5B)		-											1			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-						-			-		1			
Sub-Total Vote	·							<u> </u>				-		-		
Transport (Vote 37)	•					·						·				ļ
Public Transport Infrastructure and Systems Grant	_												1			
Public Transport Network Operations Grant			1	1	1				1		1			1	1	
Public Transport Network Operations Grant			1	1							1			1	1	
Rural Road Assets Management Systems Grant			1	1		.					1			1	1	
Sub-Total Vote	-		-	-	-			-	-	-		-	-			
Public Works (Vote 6)	1	-	l	·	· · · · · · · · ·		·		· · · · · · · · · · · · · · · · · · ·	· ·			-	·	· ·	·
Expanded Public Works Programme Integrated Grant (Municipality)	2 639	_	1	2 639	661			_		1 .			'		1	
Sub-Total Vote	2 639	-		2 639	661	-			·····	-		· · · · · · · · ·		·	-	† · · · · · ·
Energy (Vote 29)										·		÷				÷
Integrated National Electrification Programme (Municipal) Grant	-	_		_							_					
Integrated National Electrification Programme (Allocation in-kind) Grant	22 690	_		22 690	9 424						-		1 - '			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-		-		-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	_									-					
Sub-Total Vote	22 690			22 690	9 424						-		-			
Water Affairs (Vote 38)							***************************************									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-		-	-	1 - '			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-			-	-		-	-	1 - '			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-			-	-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- '			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	1 - '			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	1 - 1			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-				-	-
Sport and Recreation South Africa (Vote 19)													1			
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-		- 1			
2014 African Nations Championship Host City Operating Gran	-					-		-						-		<u> </u>
Sub-Total Vote	-				-		-		-		-		-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_		1	1							1		. '		1	
Rural Households Infrastructure Grant (Schedule 5B)		_	1	-	1		-		1	1	1		1		1	
Municipal Human Settlements Capacity Grant			1	1	1				1		1			1	1	
Sub-Total Vote	+					ļ	-	<u> </u>				ł		ļ		+
Sub-Total Vote	28 475	-	-	28 475	13 231	-	-	-	-	-	-			 	l -	1
Cooperative Governance (Vote 3)	20 473			204/3	.5231						_			<u> </u>		
Municipal Infrastructure Grant	29 521	_	1	29 521	15 000									1 .	1	
Sub-Total Vote	29 521	-		29 521	15 000	······		·····	······	-	-	-	-		·····-	
Sub-Total	29 521	-	†	29 521	15 000		-	-	-		-				-	
Total	57 996	-	1	57 996	28 231		-	-	-	-	-	-	-	-	-	
					Year to date		First Quarter		YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
			1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities	1	
	1		1		1	Municipalities	Department by 30	30 September	Department	1	Department		Department	1	1	1
R thousands												1		<u></u>		
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-		-		1
Health		-	1	-	-	-	-	-	-	-	-	-		-	1	1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-		-	1	1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-		-	1	1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-		-	1	1
			1	733									1 .	1 .	l .	1
Sport, Arts and Culture	733	-		,,,,												
Sport, Arts and Culture Housing and Local Government	733			-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture Housing and Local Government Office of the Premier				-	:	:		:	-	:	:	:	-	:		
Sport, Arts and Culture Housing and Local Government	-			-	:		-	-			:	-	:	:		

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.

North West: Dr Ruth Segomotsi Mompati(DC39)				i												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st C Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands National Treasury (Vote 10)																
National Treasury (Vote 10) Local Government Financial Management Grant	1 320			1 320	1 320	1 320										
Infrastructure Skills Development Grant	1 320			1 320	1 320	1 320					-					
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	-	-				-	-	-		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	2 444	-		2 444	1711	1 711		-	-	-	-	-	-			
Sub-Total Vote	2 444	-		2 444	1 711	1 711	-	-	-	-	-	-	-			
Public Works (Vote 6)	2 444			2 444	1711	1711	·	-	-	·	-	-	-		-	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 278			1 278	320	320	227	227	227	227			17.8%			
Sub-Total Vote	1 278	-		1 278	320	320	227	227	227	227		-	17.8%		-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-			
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	-						-	-					<u>-</u>			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	149 150	-		149 150	80 000		-	-	-	-	-	-				
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)	91 557	_		91 557	40 000	40 000	-	-	_		-	_	_			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	240 707	-		240 707	120 000	40 000	-	-	-			-		-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grar Sub-Total Vote				-				-		-		-				
Human Settlements (Vote 31)	-	-				-			-	-	-	-				
Rural Households Infrastructure Grant (Schedule 5B)	_			-	_											
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-		-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-	-	-			-	-		-	-
Sub-Total	245 749			245 749	123 351	43 351	227	227	227	227		-	0.1%	0.1%	-	-
Cooperative Governance (Vote 3)	243 747			243 /47	123 331											
		-						24 510		24 510				25 504		
Municipal Infrastructure Grant	135 482	·	***************************************	135 482	60 000	60 000	-	34 518	·	34 518	-	-	-	25.5%	***************************************	
Sub-Total Vote	135 482 135 482			135 482 135 482	60 000	60 000 60 000	-	34 518	-	34 518		-	· · · · · · · · · · · · · · · · · · ·	25.5%	***************************************	-
	135 482	- - - -		135 482	60 000	60 000	-		- - - 227	34 518 34 518	-	-	0.1%	25.5% 25.5%		-
Sub-Total Vote Sub-Total	135 482 135 482 135 482			135 482 135 482 135 482	60 000 60 000 60 000	60 000 60 000 60 000		34 518 34 518	-	34 518 34 518	-	-	0.1%	25.5% 25.5%	:	
Sub-Total Vote Sub-Total Total	135 482 135 482 135 482 135 482 381 231			135 482 135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date	60 000 60 000 60 000 103 351		34 518 34 518 34 745	-	34 518 34 518 34 745 penditure	% Changes fro	om 1st to 1st Q	% Changes	25.5% 25.5% 9.1%	-	
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	135 482 135 482 135 482	Adjustment	Other	135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date Approved	60 000 60 000 60 000 103 351	227 First Quarter Actual	34 518 34 518 34 745	227 YTD Exp	34 518 34 518 34 745 penditure Actual	% Changes fro	om 1st to 1st Q	% Changes Exp as % of	25.5% 25.5% 9.1% for the 1st Q Exp as % of	- - -	-
Sub-Total Vote Sub-Total Total	135 482 135 482 135 482 135 482 381 231	Adjustment Budget	Other Adjustments	135 482 135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date Approved payment	60 000 60 000 60 000 103 351 Transferred from Provincial	227 First Quarter Actual expenditure	34 518 34 518 34 745 Actual expenditure by	227 YTD Exp Actual expenditure	34 518 34 518 34 745 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation	25.5% 25.5% 9.1% for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	135 482 135 482 135 482 135 482 381 231	Adjustment Budget		135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date Approved	60 000 60 000 60 000 103 351 Transferred from Provincial Departments to	227 First Quarter Actual expenditure Provincial	34 518 34 518 34 745 Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	34 518 34 518 34 745 penditure Actual	% Changes fro	om 1st to 1st Q	% Changes Exp as % of Allocation Provincial	25.5% 25.5% 9.1% for the 1st Q Exp as % of	:	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	135 482 135 482 135 482 135 482 381 231	Adjustment Budget		135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date Approved payment	60 000 60 000 60 000 103 351 Transferred from Provincial	227 First Quarter Actual expenditure	34 518 34 518 34 745 Actual expenditure by	227 YTD Exp Actual expenditure	34 518 34 518 34 745 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation	25.5% 25.5% 9.1% for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	135 482 135 482 135 482 135 482 381 231	Adjustment Budget		135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date Approved payment	60 000 60 000 60 000 103 351 Transferred from Provincial Departments to	227 First Quarter Actual expenditure Provincial	34 518 34 518 34 745 Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	34 518 34 518 34 745 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	25.5% 25.5% 9.1% for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	135 482 135 482 135 482 135 482 381 231	Adjustment Budget		135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date Approved payment	60 000 60 000 60 000 103 351 Transferred from Provincial Departments to	227 First Quarter Actual expenditure Provincial Department by 30	34 518 34 518 34 745 Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	34 518 34 518 34 745 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	25.5% 25.5% 9.1% for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	135 482 135 482 135 482 135 482 381 231	Adjustment Budget		135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date Approved payment	60 000 60 000 60 000 103 351 Transferred from Provincial Departments to	227 First Quarter Actual expenditure Provincial	34 518 34 518 34 745 Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	34 518 34 518 34 745 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	25.5% 25.5% 9.1% for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	135 482 135 482 135 482 135 482 381 231	Adjustment Budget		135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date Approved payment	60 000 60 000 60 000 103 351 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Contember 2040	34 518 34 518 34 745 Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	34 518 34 518 34 745 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	25.5% 25.5% 9.1% for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	135 482 135 482 135 482 135 482 381 231	Adjustment Budget		135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date Approved payment	60 000 60 000 60 000 103 351 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Contember 2040	34 518 34 518 34 745 Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	34 518 34 518 34 745 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	25.5% 25.5% 9.1% for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Social Development	135 482 135 482 135 482 135 482 381 231	Adjustment Budget		135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date Approved payment	60 000 60 000 60 000 103 351 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	34 518 34 518 34 745 Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	34 518 34 518 34 745 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	25.5% 25.5% 9.1% for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	135 482 135 482 135 482 381 231	Adjustment Budget		135 482 135 482 135 482 381 231 Total Available 2018/19	60 000 60 000 60 000 183 351 Year to date Approved payment	60 000 60 000 60 000 103 351 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 Contamber 2040	34 518 34 518 34 745 Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	34 518 34 518 34 745 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	25.5% 25.5% 9.1% for the 1st Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	135 482 135 482 135 482 381 231	Budget		135 482 135 482 135 482 381 231	60 000 60 000 60 000 183 351 Year to date Approved payment	60 000 60 000 103 351 Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30	34 518 34 518 34 745 Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	34 518 34 518 34 745 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	25.5% 25.5% 9.1% for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	135 482 135 482 135 482 381 231	Budget		135 482 135 482 135 482 381 231 Total Available 2018/19	60 000 60 000 60 000 183 351 Year to date Approved payment	60 000 60 000 103 351 Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Contamber 2040	34 518 34 518 34 745 Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	34 518 34 518 34 745 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	25.5% 25.5% 9.1% for the 1st Q Exp as % of Allocation by	-	-

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

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

Sources: 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 North West: City of Matlosana(NW403)

North West: City of Matlosana(NW403)																
T						to date		Quarter		enditure		om 1st to 1st C		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	l .	
							Department by 30		Department		Department		Department		ı	
							September 2018	2018							ı	
R thousands	1	1	1				1							1	I	
National Treasury (Vote 10)															i	
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	374	374	374	374	-	-	16.9%	16.9%	l .	
Infrastructure Skills Development Grant	-	-		-	-		-		-			-	!		ı	
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-			l .	
Neighbourhood Development Partnership (Schedule 5B)	48 485	-		48 485	32 120	32 120	-	-	-	-	-	-			l .	
Neighbourhood Development Partnership (Schedule 6B)	150			150					-						ı	
Sub-Total Vote	50 850			50 850	34 335	34 335	374	374	374	374			0.7%	0.7%		
Cooperative Governance (Vote 3)															l	÷
Municipal Systems Improvement Grant (Schedule 5B)					_									1	l .	
Municipal Systems Improvement Grant (Schedule 6B)	_				_				_						ı	
Municipal Disaster Grant					_			_							l .	
Municipal Disaster Recovery Grant					_			_							l .	
Municipal Demarcation Transition Grant (Schedule 5B)								_						1	l .	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-			-	-			-		1	l .	
Sub-Total Vote	·						-				·			- 1		<u> </u>
Transport (Vote 37)	-			•		-										<u>.</u>
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_	l	1	1			l							1	i	
	-	· ·	1	· ·	-	-	-	-	-	-		- 1		-1	i	
Public Transport Network Operations Grant		· ·	1	· ·		-	· ·	-	-	-		-		1	ı	
Public Transport Network Grant	-		1	-	-				-	-	-			1	i	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-		-		-
Public Works (Vote 6)	1	1	1	1		1	1								i	
Expanded Public Works Programme Integrated Grant (Municipality)	2 037	-		2 037	510	510	418	621	418	621		-	20.5%			
Sub-Total Vote	2 037	-		2 037	510	510	418	621	418	621		-	20.5%	30.5%		
Energy (Vote 29)															l	
Integrated National Electrification Programme (Municipal) Grant	22 000	-		22 000	10 000	10 000	-	-	-	-	-	-			l .	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 701	-		1 701	707		-		-			-	!		ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-			l .	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	3 000	3 000	-	-	-			-			ı	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-			-			l .	
Sub-Total Vote	30 701	-		30 701	13 707	13 000										
Water Affairs (Vote 38)															l	·
Backlogs in Water and Sanitation at Clinics and Schools Grant					_									1	l .	
Regional Bulk Infrastructure Grant (Schedule 5B)					_									1	l .	
Regional Bulk Infrastructure Grant (Schedule 6B)					_			_							l .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_			_							l .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								_						1	l .	
Municipal Water Infrastructure Grant (Schedule 5B)															ı	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-			-	-					1	l .	
Bucket Eradication Programme Grant	-	-		-	-	1	· ·	-	-	-	-			1	ı	
Water Services Infrastructure Grant (Schedule 5B)	17 000			17 000	10 000	10 000		-	-		-			1	l .	
Water Services Infrastructure Grant (Schedule 6B)	17 000			17 000	10 000	10 000		-	-		-			-1	l .	
Sub-Total Vote	17 000			17 000	10 000	10 000	-					ļ		- 1	1	
Sport and Recreation South Africa (Vote 19)	17 000			17 000	10 000	10 000					·				·	
															l .	
2013 Africa Cup of Nations Host City Operating Grar 2014 African Nations Championship Host City Operating Grar	-			-					-						ı	
Sub-Total Vote								-								Ļ
	-	-					•					-	-	-	<u> </u>	
Human Settlements (Vote 31)	1	1	1	1			1							1	i	
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-			-	-	-	-			1 -1	ı	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	· ·	-	-	-	-	-	1		i	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-			l	
Sub-Total Vote	-	-		-	-		-	-	-	-	-				-	-
Sub-Total	100 588	-		100 588	58 552	57 845	792	995	792	995	-	-	0.8%	1.0%	-	-
Cooperative Governance (Vote 3)	1	1	1												i	
Municipal Infrastructure Grant	85 689	-		85 689	52 353	52 353	15 224	18 131	15 224	18 131	-	-	17.8%			
Sub-Total Vote	85 689	-		85 689	52 353		15 224	18 131	15 224	18 131			17.8%			
Sub-Total	85 689			85 689	52 353	52 353	15 224	18 131	15 224	18 131	-	-	17.8%			
Total	186 277	-		186 277	110 905	110 198	16 016	19 126	16 016	19 126		-	8.7%	10.4%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	1
	1	1	1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	1
	1	1	1	1		Municipalities	Department by 30	30 September	Department		Department		Department	1	i	1
R thousands	1	1	1	1									, '	1	i	1
Summary by Provincial Departments															i	1
Education															i T	
Health			1		_				_				ا		ı	1
Social Development	1	1	1					1]	. "	1	ı	1
	1 :	1	1					1]	. "	1	ı	1
Public Works, Roads and Transport		1	1						-]	1		i	
Public Works, Roads and Transport																1
Agriculture	-	-							-	-		-	·		ļ.	
Agriculture Sport, Arts and Culture	716	- :		716	:		-	:		-	:	-	' - <u>-</u>	-		
Agriculture Sport, Arts and Culture Housing and Local Government	716			716			-			:	:	-	·			
Agriculture Sport, Arts and Culture							-	-		-	:		: : :	:		

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

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

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

North West: Maquassi Hills(NW404)																
						to date		Quarter		enditure		om 1st to 1st C		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
			1				September 2018	2018	1		1				1	
R thousands																
National Treasury (Vote 10)	0.045			0.045	0.045											
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	-	-		-		-	-			
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-				-					-			
Sub-Total Vote	2 215			2 215	2 215	2 215			-					ļ		
Cooperative Governance (Vote 3)	2213	·····		2213	2 213	2 2 1 3									-	
Municipal Systems Improvement Grant (Schedule 5B)					_				_			_				
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	667									1		
Municipal Disaster Grant		_			-									1		
Municipal Disaster Recovery Grant		_			-		_					-		1		
Municipal Demarcation Transition Grant (Schedule 5B)		_			-		_					-		1		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_											
Sub-Total Vote	1 700			1 700	667	-	-							-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		1	
Public Transport Network Operations Grant	-	-	1	-	-		-	-	-	-	-	-			1	
Public Transport Network Grant	-	-	1	-	-		-	-	-	-	-	-		-	1	
Rural Road Assets Management Systems Grant	-	-	1	-	-		-	-	-	-	-	-			1	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-			-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 017	-		1 017	255	255	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 017	-		1 017	255	255	-	-	-		-			-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		20.4	-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	754	-		754	313	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	754			754	313	-		<u> </u>	-	-						
Water Affairs (Vote 38)	/04			/34	313	-	-	-	-	-			·	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)														-		
Regional Bulk Infrastructure Grant (Schedule 6B)		_		_	_		_		_		_	_	_	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_			-		_					-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_			-											
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	2 823	-	2 823	-	-	-	14.1%			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	10 000	10 000	2 823	-	2 823	-	-		14.1%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran	-	-			-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-		-	-	-	-			-		
Sub-Total Vote	-			-	-		-	-	-	-	-	-	*	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_		1				1		1		1			1	1	
Rural Households Infrastructure Grant (Schedule 5B)		_	1	-	-		-		1	1	1	- 1	-	1	1	
Municipal Human Settlements Capacity Grant			1		-		-				1			1	1	
Sub-Total Vote	1					·	l	·		·	l			l		
Sub-Total Sub-Total	25 686	-		25 686	13 450	12 470	2 823	-	2 823	-	-	-	12.2%	· -	-	-
Cooperative Governance (Vote 3)	22 200			22.200			2 320						.2.270			
Municipal Infrastructure Grant	27 703	-	1	27 703	17 000	17 000	1 190	-	1 190	-	-	-	4.3%		1	
Sub-Total Vote	27 703	-		27 703	17 000				1 190	-	-	-	4.3%		-	
Sub-Total	27 703	-		27 703	17 000				1 190	-	-	-	4.3%		-	-
Total	53 389			53 389	30 450	29 470	4 013		4 013	-	-		7.9%		-	
				1	Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2018/19	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expanditure by	Exp as % of Allocation	Exp as % of	1	1
services)		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
			1		scriedule	Municipalities	Department by 30	30 September	Department	unicipanues	Department	unicipanties	Department	amcipanties	1	1
R thousands			1				Cantambar 2010	2040		1					1	1
			-			-	ļ	-		-				 		-
Summary by Provincial Departments Education	1		 	1		1	 	 		 		 				
Education Health	-	-	1				:		1	1	1	1			1	
Social Development			1		-				1	1	· ·]			1	1
Public Works, Roads and Transport	31 304	-	1	31 304	-				1	1	· ·]			1	1
Agriculture	31 304		1	31304		1			· ·	1	1]		1	1	1
Agriculture Sport, Arts and Culture	793		1	793					· ·	1	· ·	[1			1	1
Housing and Local Government	11 000			11 000					1		· ·	"			1	1
	11 000		1	11000				1		1	1			1 :	1	1
					-		1			1		1		1		1
Office of the Premier Other Departments	_															

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

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

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

North West: J B Marks(NW405)																
				*		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)	Adjustments	2018/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2018/19	by municipalities
	01 2018				scriedule	direct grants		30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2018		Department		Department		Department			
R thousands							September 2016	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	4 115			4 115	4 115	4 115	1 732	1 734	1 732	1 734	_	_	42.1%	42.1%		
Infrastructure Skills Development Grant		-						1			-	-	-	42.170		
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	1 732	1 734	1 732	1 734			42.1%	42.1%		
Cooperative Governance (Vote 3)				***************************************			***************************************	1								
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 055	-		1 055	1 055		-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	- !	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	- 1	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 055			1 055	1 055	-	-		-	-				-		
Transport (Vote 37)								ļ								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	- 1	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-		- 1	-	-	-		-			
Public Transport Network Grant	-	-	1	-	-	-	-	- 1	-	-	-	- 1	-			
Rural Road Assets Management Systems Grant	-	-		-	·	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 947		1	1 947	487	107	89	0.5	89					4 9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1947			1947	487 487	487 487	89	95 95	89 89	95 95	· · · · · · · · · · · · · · · · · · ·	-	4.6% 4.6%			
	1947			194/	487	48/	89	95	89	95	-	-	4.6%	4.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	23 917			23 917												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 822	-		4 822	2 003	-	-	- 1	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 022	-		4 022	2 003											
Energy Efficiency and Demand Side Management (Municipal) Grant								- 1			-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-	· 1	· ·	-	-	-	-			
Sub-Total Vote	28 739			28 739	2 003			-	-			-				
Water Affairs (Vote 38)	20 137			20137	2 003	·				·						
Backlogs in Water and Sanitation at Clinics and Schools Grant											_					
Regional Bulk Infrastructure Grant (Schedule 5B)							_	_ !	_		_	_				
Regional Bulk Infrastructure Grant (Schedule 6B)	12 386			12 386	12 386								-			
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	7 000	7 000	-		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	- !	-	-	-	-	-			
Sub-Total Vote	32 386			32 386	19 386	7 000	-		-		-			-	-	
Sport and Recreation South Africa (Vote 19)								Į.								
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-		- 1	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-			-			
Sub-Total Vote	-			-	-	-		-	-	-	-					-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			1						1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-	1					- 1	· ·		-	-	-			
Municipal Human Settlements Capacity Grant	1	-	1	-	l -	-		- 1	· ·	-	-	-	-			
Sub-Total Vote		-		-				ļ	-		-	-	-			
Sub-Total	68 242	-	 	68 242	27 046	11 602	1 821	1 829	1 821	1 829	-	1	3.6%	3.7%	-	
Cooperative Governance (Vote 3)	00 242		-	00 242	27 040	11 002	1021	1 027	1 021	1 027		<u> </u>	3.0%	3.176	-	· ·
Municipal Infrastructure Grant	65 344		1	65 344	28 420	28 420	5 324	6 073	5 324	6 073	_		8.1%	9.3%		
Sub-Total Vote	65 344			65 344	28 420				5 324				8.1%			
Sub-Total Vote	65 344		 	65 344	28 420	28 420			5 324				8.1%			
Total	133 586	-		133 586	55 466	40 022		7 901	7 145	7 901		-	6.2%		-	-
	1															
					Year to date		First Quarter		YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
			1			Municipalities	Department by 30	30 September	Department		Department		Department	1		1
R thousands	<u> </u>			<u> </u>	<u></u>	<u> </u>			L	<u> </u>		L		L		
Summary by Provincial Departments																
Education	1	-			-	-	-	1 -	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	- 1	-	-	-	-		-		1
Social Development	-	-	1	-	-	-	-	1 - 1	-	-	-	-		-		1
Public Works, Roads and Transport	-	-	1	-	-	-	-	- 1	-	-	-	-	-	-		l
Agriculture	-	-	1	-	-	-	-		-	-	-	-		-		1
Sport, Arts and Culture	1 189	-	1	1 189	-	-	-	- 1	-	-	-	-	-	-		1
Housing and Local Government	6 000	-	1	6 000	-	-	-	1 - 1	-	-	-	-		-		
Office of the Premier	-	-	1	-	-	-	-	- 1	-	-	-	-	-	-		1
							1		i e	1		1		1	i e	1
Other Departments																

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

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

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

North West: Dr Kenneth Kaunda(DC40)															
		1	,	1		to date		Quarter		penditure		om 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2018	30 September 2018	Department		Department		Department		
R thousands							September 2016	2010							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165	_	165			_	16.5%		
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	165		165				16.5%	-	
Cooperative Governance (Vote 3)		***************************************		***************************************											
Municipal Systems Improvement Grant (Schedule 5B)		-			-		-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-	-	
Sub-Total Vote	-			-	-	-		-							
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1	-	-	-		-	· ·		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	-	1	-		-	-			-	-		
Rural Road Assets Management Systems Grant	2 460	1	1	2 460	1 722	1 722	282	-	282	1	-	- 1	11.5%		
Sub-Total Vote	2 460			2 460	1 722	1 722		-	282	-	-	-	11.5%		
Public Works (Vote 6)	2 400	ļ		2 400	1 /22	1 /22	282		282	-	-	-	11.5%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 151		1	1 151	289	289		_			_		_	l .	
Sub-Total Vote	1 151	-		1 151	289	289									
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)	-	-		-		1	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	_			_			_	_	_		_	_	_		
Sub-Total Vote		-			-		-		-						
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Gran		-			-		-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grar		-			-		-		-		-	-	-		
Sub-Total Vote				-	-										
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote Sub-Total	4 611	-		4611	3 011	3 011	447	-	447		-	-	9.7%	-	
Sub-Total Cooperative Governance (Vote 3)	4 611	-		4611	3 011	3 011	44/	-	447	-	-	-	9.7%	-	
Municipal Infrastructure Grant	1		1				1		1						
Sub-Total Vote	·	-		-	-		-	-	-	<u> </u>		-	-	ļ	-
Sub-Total Sub-Total		-		-	-				-						
Total	4 611	-		4 611	3 011	3 011	447		447				9.7%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
	1		1			municipalities	Contombor 2049	30 September	Department		Department		Department		
R thousands	1														
Summary by Provincial Departments	1	1		1		1				1				1	
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	
Social Development	1	-	1	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1	-	1	-	-	-	-	-	-	-	-] -	-	-	
Agriculture	1	-	1	-		-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1	-	1		· ·		-	· ·	-	-	-	- 1	-		
Housing and Local Government Office of the Premier	250		1	250						-	-	-			
Office of the Premier Other Departments	1	-	1		· ·		-	· ·	-	-	-	[-]	-		
	1	1	l	1		1	l	l	l	l		1		1	ļl
	•														

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

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

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