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

CONSOLIDATION FOR WESTERN CAPE					Voart	o date	Eiret (Quarter	VTD Evr	penditure	% Changes fr	om 1st to 1st C	% Changes	for the 1st Q	Approvo	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30	30 September	Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	44 925	-		44 925	44 925	44 925	9 830	9 807	9 8 3 0	9 807	-		21.9%			
Infrastructure Skills Development Grant	19 605	-		19 605	8 500	8 500	2 608	2 059	2 608	2 059	-		13.3%	10.5%		
Integrated City Development Grant	64 362	-		64 362	-		-	6 345	-	6 345	-		-	9.9%		
Neighbourhood Development Partnership (Schedule 5B)	12 000	-		12 000	8 591	5 091	227	182	227	182	-	-	1.9%	1.5%		
Neighbourhood Development Partnership (Schedule 6B)	150	-		150	-		-		-		-		-			
Sub-Total Vote	141 042	-		141 042	62 016	58 516	12 665	18 393	12 665	18 393	-		9.0%	13.1%	•	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	11 250	-		11 250	3 587		-		-		-		-			
Municipal Disaster Grant		-		-		-	-	-			-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-	-	-			-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-		-			
Sub-Total Vote	11 250	-		11 250	3 587	-	-	-			-		-		•	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-		1	-	-	-	- 1	-	-	-	-		- 1			
Public Transport Network Operations Grant	-		1	-	-	-	- 1	-	-	-	-	-	- 1			
Public Transport Network Grant	1 213 197		1	1 213 197	222 339	222 339	99 483	90 763	99 483	90 763	-		8.2%			
Rural Road Assets Management Systems Grant	12 241		1	12 241	8 569	8 569	3 345	891	3 345	891	-		27.3%	7.3%		
Sub-Total Vote	1 225 438	-	1	1 225 438	230 908	230 908	102 828	91 654	102 828	91 654		-	8.4%	7.5%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	80 712	-	1	80 712	20 210	20 210	15 482	14 070	15 482	14 070	-		19.2%			
Sub-Total Vote	80 712	-		80 712	20 210	20 210	15 482	14 070	15 482	14 070	-	-	19.2%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	119 000			119 000	42 000	42 000	29 095	8 523	29 095	8 523	-	-	24.4%	7.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	122 533			122 533	50 888		-	-			-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-			-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000			31 000	14 500	14 500	2 701	2 412	2 701	2 412	-	-	8.7%	7.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-						-			
Sub-Total Vote	272 533	-		272 533	107 388	56 500	31 796	10 935	31 796	10 935	-		21.2%	7.3%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant													-			
Regional Bulk Infrastructure Grant (Schedule 5B)	9 500			9 500			-						-			
Regional Bulk Infrastructure Grant (Schedule 6B)	72 681			72 681	3 500		-						-			
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)	47 000			47 000	15 000	15 000		234		234				0.5%		
Water Services Infrastructure Grant (Schedule 6B)					-		-		-				-	-		
Sub-Total Vote	129 181	-		129 181	18 500	15 000	-	234	-	234	-		-	0.4%	•	
Sport and Recreation South Africa (Vote 19)	127 101			127 101	10 000	10 000		204		201				0.170		
2013 Africa Cup of Nations Host City Operating Grar				-	-		-		-				-			
2014 African Nations Championship Host City Operating Gran																
Sub-Total Vote	-	-		-	-	-	-	-	-				-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		- 1	1	-	-	-			-		- 1					
Rural Households Infrastructure Grant (Schedule SB)	-	1	1	-	1			-	1			1				
Municipal Human Settlements Capacity Grant	-		1	-	-			-	-		- 1		- 1			
Sub-Total Vote		-		-	-		-		-	· · · ·	-		-			
Sub-Total	1 860 156	-		1 860 156	442 609	381 134	162 771	135 286	162 771	135 286	-		9.8%	8.2%		
Cooperative Governance (Vote 3)	1000130			1000130	442 007	301 134	102 //1	133 200	102 //1	133 200			9.070	0.276		
Municipal Infrastructure Gran	502 371		1	502 371	193 233	193 233	39.613	75 743	39 613	75 743			7.9%	15.1%		
Sub-Total Vote	502 371	-		502 371	193 233	193 233	39 613	75 743	39 613				7.9%		-	-
Sub-Total	502 371	-		502 371	193 233	193 233	39 613	75 743	39 613		-		7.9%			-
Total	2 362 527			2 362 527	635 842	574 367	202 384	211 029	202 384	211 029			9.4%	9.8%		
	2 302 321	· · · ·		2 302 321	033 042	374 307	202 304	211029	202 304	211.029			7.470	7.070		
					Year to date		First Quarter		VTD C	penditure	% Changes for	om 1st to 1st Q	% Changer	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	main 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
			1	1		Municipalities	Department by 30	30 September	Department		Department		Department			1
R thousands			1	1		1	Contombor 2010	0100				1	1			1
Summary by Provincial Departments																1
Education		-	1		-	-		-		-	-	-		-		1
Health	543 793	-	1	543 793	-	-	225 894	-	225 894			-	41.5%	-		1
Social Development	-	-	1	-	-	-	-	-	-			-	-	-		1
Public Works, Roads and Transport	755 140	-	1	755 140	-	-	548 902	· ·	548 902			-	72.7%			1
Agriculture	47	-	1	47	-	-	35	-	35	-	-	-	74.5%	-		1
Sport, Arts and Culture	254 091	-	1	254 091	-	-	106 028	-	106 028	-	-	-	41.7%	-		1
Housing and Local Government	44 495		1	44 495	-	-	11 572	-	11 572	-		-	26.0%	-		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.

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)				1	V		Fluck		VTD F	a se alla sura	N/ Ohennes fr		N/ Ohennes	(th 1-+ C		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes free Actual	om 1st to 1st C Actual	Exp as % of	for the 1st Q 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	year)	Aujustments	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanie
	012010				schedule	uneccylants	Department by 30		Department	municipanues	Department	municipalities	Department	municipanues		
									Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)				4 000									00.001			
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	289	289	289	289			28.9%			
Infrastructure Skills Development Grant	13 605	-		13 605	5 500	5 500	1 561	1 010	1 561	1 010			11.5%			
Integrated City Development Grant	64 362	-		64 362	-			6 345	-	6 345	-			9.9%		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	150	-		150		-	-	-	-	-		-	-			
Sub-Total Vote	79 117	-		79 117	6 500	6 500	1 850	7 644	1 850	7 644			2.3%	9.7%	•	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-				-		-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-				-			-		-	-	-	-		
Municipal Disaster Grant	-	-					-		-		-		-			
Municipal Disaster Recovery Grant		-		-		-			-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)											-					
Sub-Total Vote				-			-		-				-		•	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-	1						-							
Public Transport Network Operations Grant	1 045 522	-	1	1 045 522	201 380	201 380	86 216	86 216	86 216	86 216			8.2%	8.2%		
Rural Road Assets Management Systems Grant	1 040 022	-	1	1 040 322	201 380	201 380	ou 210	ou 210	ou 210	ou 210	-		8.2%	8.2%		
	1.045 500	-		1.045 500	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 045 522	•		1 045 522	201 380	201 380	86 216	86 216	86 216	86 216			8.2%	8.2%	•	-
Public Works (Vote 6)			1													
Expanded Public Works Programme Integrated Grant (Municipality)	24 266	-		24 266	6 068	6 068	652	652	652	652	-	-	2.7%			
Sub-Total Vote	24 266	-		24 266	6 068	6 068	652	652	652	652	-	-	2.7%	2.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	2 000	2 000	-	1 090	-	1 090	-	-	-	10.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	85 105	-		85 105	35 345		-	-	-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-			-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	5 000	5 000	1 090	2 164	1 090	2 164	-	-	10.9%	21.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-						-			
Sub-Total Vote	105 105			105 105	42 345	7 000	1 090	3 254	1 090	3 254			5.5%	16.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-			-		-	-			-			
	-	-			-		-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-			-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-					-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-			-			
Bucket Eradication Programme Grant		-			-	-		-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		÷	-				-		-					
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)	-	-	1				-	-	-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1				-	-	-	-		-	-			
Municipal Human Settlements Capacity Grant	-	-	1	-			-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-		-		•	-	-		-	-	-	
Sub-Total	1 254 010	-		1 254 010	256 293	220 948	89 808	97 766	89 808	97 766	-		7.7%	8.4%	-	-
Cooperative Governance (Vote 3)	010				2/0	225 740	2.000		2.000				1.1.10	5.470		
Municipal Infrastructure Grant			1													
Sub-Total Vote	-				-	-			-	-			-		-	-
Sub-Total	-				-				-	-						· · ·
Total	1 254 010	-		1 254 010	256 293	220 948	89 808	97 766	89 808	97 766	-		7.7%	8.4%		-
	1234010	· · ·	L	1234010	230 293	220 740	07 000	77700	07 000	77 700			1.176	0.476	<u> </u>	· · ·
													1			
			Other		Year to date		First Quarter			benditure	% Changes fro Actual	om 1st to 1st Q	% Changes			1
	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		
Transfers by Provincial Departments to Municipalities(Agency			Adjustiments	2010/10	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
services)							Department by 30	30 September	Department		Department		Department			1
						Municipalities				1		1				1
services)						Municipalities	Contombor 2040	2040								
services) R thousands		-				Municipalities	Cantambar 2040	2010								
services) R thousands Summary by Provincial Departments		-				Municipalities	Contombor 2010	2040								
services) R thousands						Municipalities	Contombor 2010	2010		-						
services) R thousands Summary by Provincial Departments	- 543 793			- 543 793		Municipalities	Contombos 2040 225 894	2010	- 225 894			-	- 41.5%			
services) R thousands Summary by Provincial Departments Education	- 543 793 -	-		- 543 793 -			Contombor 2010		- 225 894 -		-	-	- 41.5% -			
services) R thousands Summary by Provincial Departments Education Health	- 543 793 - 500 149			- 543 793 - 500 149			Contombor 2010		- 225 894 - 462 873	-	-	-	- 41.5% - 92.5%	-		
R thousands Summary by Provincial Departments Education Health Social Development				-			Contombor 2010 - 225 894 -		-				-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 500 149 -			- 500 149 -	-	-	Contember 2010 - 225 894 - 462 873 -		- 462 873 -				- 92.5% -			
R rhousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 500 149 - 63 717	-		- 500 149 - 63 717			Contombor 2010 - 225 894 - 462 873 - 34 419		- 462 873 - 34 419				- 92.5% - 54.0%	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 500 149 -	-		- 500 149 -		-	Contember 2010 - 225 894 - 462 873 -		- 462 873 -				- 92.5% -	-		

Unellocated 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 Western Cape: Matzikama(WC011)

Western Cape: Matzikama(WC011)					Maaa	to date	Float (Quarter	VTD F	enditure	N/ Observes for	om 1st to 1st C	N/ Ohannaa	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustments	2010/19	schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipantie:
	012018				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	344	344	344	344	-	-	22.2%	22.2%		
nfrastructure Skills Development Grant	-	-		-					-	-	-	-	-			
ntegrated City Development Grant		-		-		-		-	-			-	-			
Veighbourhood Development Partnership (Schedule 5B)				-					-				-			
Veighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 550			1 550	1 550	1 550	344	344	344	344			22.2%	22.2%		
Cooperative Governance (Vote 3)	1 330			1 3 30	1 330	1 330	344	J11	J11	J44			22.270	22.2.70		
Vunicipal Systems Improvement Grant (Schedule 5B)																
Vunicipal Systems Improvement Grant (Schedule 35)	1 700			1 700	667			-	-				-			
	1700	-		1700	00/	-		-	-		-	-	-			
/unicipal Disaster Grant				-		-		-	-	-	-	-	-	-		
/unicipal Disaster Recovery Grant	-	-		-	-	-		-	-	-	-	-	-			
Junicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-			
Aunicipal Demarcation Transition Grant (Schedule 6B)		-		-		-		-	-			-	-			
Sub-Total Vote	1 700	-		1 700	667	-			-	-	-	-	-			
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant		- 1	1		- 1				-			-			1	
Public Transport Network Operations Grant				1				1	1	1	1	-	1			
Public Transport Network Operations Grant	-	-			-	1	-			1			1			
	-						-	1				-	1 .			
Rural Road Assets Management Systems Grant	-	-			-	-	-	· ·	-	· ·	-	-	· ·			
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)				1					1		1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 630	-		1 630	408	408	541	540	541	540	-	-	33.2%			
Sub-Total Vote	1 630	-		1 6 3 0	408	408	541	540	541	540	-	•	33.2%	33.2%	-	-
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	2 500			2 500	1 500	1 500			-							
ntegrated 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	-	-		-			-		-		-		-			
	-	-			-						-		-			
nergy Efficiency and Demand Side Management (Eskom) Grant		-			-	-			-	-	-	-	-			
Sub-Total Vote	2 500	-		2 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-
Vater Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-		-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	9 949	-		9 9 4 9		-		-	-			-	-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-							
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Vunicipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-			
wunicipal water mitastructure Grant (Schedule OB)				-		-		-	-			-	-			
Bucket Eradication Programme Grant	-	-		-	-	-		-	-	-	-	-	-			
Vater Services Infrastructure Grant (Schedule 5B)	10 000			10 000	3 000	3 000		234	-	234	-	-	-	2.3%		
Vater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	19 949	-		19 949	3 000	3 000	-	234	-	234	-	-		2.3%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grar				-		-		-	-		-	-	-			
2014 African Nations Championship Host City Operating Grar				-					-			-	-			
Sub-Total Vote	-				-		-		-		-		-			
Human Settlements (Vote 31)		1		1	1								1			
Rural Households Infrastructure Grant (Schedule 5B)				1					1		1		1			
Rural Households Infrastructure Grant (Schedule 56)	-	-			-	-	-						1			
turar nousenous infrastructure Grant (Schedule 6B)	-	-			-		-		-			-	1 .			
Municipal Human Settlements Capacity Grant	-	-		-	-	•	-	· · ·	-	-	-	-	-			
Sub-Total Vote	-	-	I	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 329	-		27 329	7 125	6 458	885	1 118	885	1 118	-	-	5.6%	7.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 951	-	1	20 951	9 672	9 672	173	3 565	173	3 565		-	0.8%		1	
Sub-Total Vote	20 951	-		20 951	9 672	9 672	173	3 565	173	3 565	-	•	0.8%	17.0%	•	
Sub-Total	20 951	-		20 951	9 672		173		173				0.8%		-	-
fotal	48 280			48 280	16 797	16 130	1 058	4 683	1 058	4 683	-		2.9%	12.8%	-	
						.5 100		. 000	. 000	. 000			1 2.770			
					Year to date		First Quarter		YTD Exp		N/ Ohanna i		N/ Ohren	(
Terrefer by Devidentel Deverture de la Mantele Hiller (1	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes fro Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		1
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		
divices)		buuget	Adjustments	2010/15	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	schedule	Municipalities	Department by 30		Department	municipalities	Department	municipanties	Department	municipalities		
				1		municipandes	Contombor 2019	30 September	Department	1	Separtment		Separament	1		
R thousands				1					1	1	1		1	1		
Summary by Provincial Departments																
		-	1	-		-		-	-	-		-				i
Education				1 .		1							1 .			
Education										-		-				1
Health																1
Health Social Development					-	-				-	-		· · · ·	-		
Health Social Development Public Works, Roads and Transport	- - 1 987			- 1 987	-		2 943		2 943	-	-		- 148.1%			
Health Social Development Public Works, Roads and Transport Agriculture				-		-	-	-	-			-	-			
Health Social Development Public Works, Roads and Transport	- - 1 987 - 7 698	-		- 1 987 - 7 698	-	-	- 2 943 - 2 966		2 943 - 2 966	-	-	-	- 148.1% - 38.5%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 7 698			- 7 698	-		-		-	-	-	-	- 38.5%	-		
Health Social Development Public Works, Roads and Transport Agriculture				-	-	-	-		-		-	-	-	-		

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 Western Cape: Cederberg(WC012)

Western Cape: Cederberg(WC012)					Veer	to date	Eirot	Quarter	VTD Eve	penditure	% Changes fr	om 1st to 1st C	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		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		by municipalities
	of 2018	year)	Aujustments	2010/19	schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanities
	012018				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 620	-		1 620	1 620	1 620	447	447	447	447	-	-	27.6%	27.6%		
Infrastructure Skills Development Grant	-	-			-			-	-		-	-				
Integrated City Development Grant		-		-	-			-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)					-						-					
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 620			1 620	1 620	1 620	447	447	447	447			27.6%	27.6%		
Cooperative Governance (Vote 3)	1 020			1 020	1 020	1 020		447	447				21.076	21.070	-	
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)										1						1
Public Transport Infrastructure and Systems Grant		- 1	1	1 .	-			-			- 1		1 .			
Public Transport Network Operations Grant				1						1	1		1			
Public Transport Network Grant		-		1		1	-		-	1			1			
r usec manapon redevolk orden. Dural Daad Accels Management Sustems Creat				1 .		-	-	-	-			-	1 -			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	· ·	-	· ·	-	· ·				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)				1							1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 819	-		1 819	456	456	166	478	166	478	-	-	9.1%			
Sub-Total Vote	1 819	-		1 819	456	456	166	478	166	478	-		9.1%	26.3%	•	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	350	284	350	284	-		11.7%	9.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 551			8 551	3 551									1.576		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.001			0 001	0001											
Energy Efficiency and Demand Side Management (Municipal) Grant																
		-		-		-							-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-		-		•		-	-		
Sub-Total Vote	11 551	-		11 551	6 551	3 000	350	284	350	284	-	-	11.7%	9.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-			-			-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	22 732	-		22 7 32	-			-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-					
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-			-	-		-			
Nunicipal Water Initiastructure Grant (Scheuule OB)				-	-						-					
Bucket Eradication Programme Grant	10.000			10.000	-						-					
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	-	-	-		-		-	-				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	32 732	-		32 732	-	-	-	-	-	-	-	-	-		-	-
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)	1		1	1			1		1	-	1		t			1
Rural Households Infrastructure Grant (Schedule 5B)				· ·												
Rural Households Infrastructure Grant (Schedule 6B)				1							1		1			
Municipal Human Settlements Capacity Grant		-		1			-		-	1			1			
Sub-Total Vote		-		-	-			-		· · ·	-	-	+	· · ·		
Sub-Total Vote	-	· ·		-	-	-	-		-	-			-	-	-	
Sub-Total	49 422	-		49 422	9 294	5 076	963	1 209	963	1 209	-		5.9%	7.4%	-	
Cooperative Governance (Vote 3)											1		1			
Municipal Infrastructure Grant	15 434	-		15 434	7 332	7 332	-	872	-	872	-		-	5.6%		
Sub-Total Vote	15 434	-		15 434	7 332		-	872		872			-		-	-
Sub-Total	15 434	-		15 434	7 332	7 332		872	-	872			-	5.6%	-	-
Total	64 856	-		64 856	16 626	12 408	963	2 081	963	2 081	-	-	3.0%	6.5%	-	-
					Year to date		First Quarter		VTD Eve	penditure	% Channes 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)	main Buuget	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
services,		Dudget	Adjustinents	2010/10	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	Jenegand	Municipalities	Department by 30	30 September	Department		Department	unicipundes	Department			1
				1			Contombor 2010	2040		1		1		1		1
R thousands													1			
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health								- 1						-		1
Social Development				· ·					1 · · ·	1 .						1
		-				-	1 746			1 .						1
Public Works, Roads and Transport	1 816			1 816		-	1 746		1 746	1 .			96.1%			1
	2	-	1	2	-	-	-		-				1 .			1
Agriculture	-															
Agriculture Sport, Arts and Culture	4 400	-		4 400	-	-	1 467		1 467	-	-		33.3%			
Sport, Arts and Culture	4 400 277	-		4 400 277	-		1 467	-	1 467	1	-		33.3%	-		
		-			-		1 467 - -		1 467	-	-	-	33.3%	-		

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 Western Cape: Bergrivier(WC013)

Western Cape: Bergrivier(WC013)							Float		VTD F		N/ Observes for		N/ Ohamana	fam that 1 - 1 O	A	Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	om 1st to 1st C Actual	Exp as % of	for the 1st Q Exp as % of		I Roll Over YTD expenditure
	revenue Act No. 1		Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustments	2010/19	payment schedule		National	municipalities by	National		National		National	Allocation by	2010/19	by municipantie:
	of 2018				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30		Department		Department		Department			
				1			September 2018	2018			1					
R thousands																
Vational Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	91	409	91	409		-	5.9%	26.4%		
Infrastructure Skills Development Grant	-			-							-	-		-		
integrated City Development Grant					-											
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 550			1 550	1 550	1 550	91	409	91	409	-		5.9%	26.4%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	71	407	71	407	-	•	3.7%	20.470	•	•
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							1					
Public Transport Network Operations Grant		-		1		1	-		-	1						
	-			1 .			-	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)	1 413			1 413	355	355	12	24	12	24		-	0.8%			
Sub-Total Vote	1 413	-		1 413	355		12				-		0.8%		•	•
Energy (Vote 29)																
integrated National Electrification Programme (Municipal) Grant	3 000			3 000												
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-							-					
	-	-		-		-		-		-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	•	-		-	-	-	•		-	-	-			•		
Sub-Total Vote	3 000	-		3 000	-	-	-	-	-	-		-	-		-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-		-		-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-		-	-	-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)					-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
				-	-	-		-		-						
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-		-		-	-	-				
Bucket Eradication Programme Grant	-	-		-	-	-		-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-		-		· ·	-	-				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-			
Sub-Total Vote	•	-		-	•	-	•		-	-	-	-	•	•	•	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grar		-		-	-	-		-	-	-		-				
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		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-			1 .			-		-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		· ·	-	-	-	· · ·	-	-	-	·	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-	-
Sub-Total	5 963	-		5 963	1 905	1 905	103	433	103	433	-		1.7%	7.3%	-	-
Cooperative Governance (Vote 3)				1												
Municipal Infrastructure Grant	19 754	-	1	19 754	6 764	6 764		58	-	58		-	-	0.3%		
Sub-Total Vote	19 754	-		19 754	6 764	6 764	-	58	-	58	-	•	-	0.3%	-	-
Sub-Total	19 754	-		19 754	6 764			EQ		58			-	0.3%		-
Total	25 717			25 717			103	491	103				0.4%	1.9%		-
					2 007	5 007			100					1.776		
					Year to date		First Quarter		YTD Exp	anditure	W Ch	m fet to f=t O	N 01	lor the det C		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes f Exp as % of	Exp as % of		1
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		1
services)		Budget	Adjustments	2010/19	schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		1
				1	schedule	Municipalities	Department by 30		Department	municipalities	Department	municipanties	Department	manicipalities		1
				1		municipandes	Contombor 2019	30 September	Separtment		Separtment		Separament			1
R thousands				1							1					1
Summary by Provincial Departments			1		-	-		-	-	-		-				
Summary by Provincial Departments		-						I	1 .	1 .			1			1
Education		-														
Education Health		-		-		-	-		-	-	-	-				
Education Health Social Development	•			-	-		-	:	-		-					
Education Health Social Development Public Works, Roads and Transport	- - 1 455	-		- - 1 455	-	-	- - 912	-	- - 912	-	-	-	- - 62.7%			
Education Health Social Development Public Works, Roads and Transport Agriculture		-		-	-	-	-		-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport	- - 1 455 - 7 255	-		- 1 455 - 7 255	-	- - - -	- - 912 - 2 818		- 912 - 2 818	-	-	-	- 62.7% - 38.8%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-		-		-	-		-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture		-		-		-	-		-		-	-	-	-		

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 Western Cape: Saldanha Bay(WC014)

Western Cape: Saldanha Bay(WC014)						4- d-4-	Float		VTD F		N/ Observes for		N/ Ohannaa	1 4-+ C		Dell Owner
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	om 1st to 1st C Actual	Exp as % of	for the 1st Q Exp as % of		d 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		by municipalities
	of 2018	year)	Aujustinentis	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipantie
	012010				schedule	uneccytants				municipanues		municipalities		municipanites		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	163	163	163	163	-	-	10.5%	10.5%		
Infrastructure Skills Development Grant		-		-	-			-		· ·	-	-	-			
Integrated City Development Grant	-	-		-	-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-				-			-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-		-							-	-	-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	163	163	163	163	-		10.5%	10.5%	-	-
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 Disaster Recovery Grant Municipal Democration Transition Crant (Schodulo ED)		-		-							-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-				-		-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-					-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)											1		1			
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)						1	1			1			1			1
Expanded Public Works Programme Integrated Grant (Municipality)	2 055	-		2 055	515	515	1 864	1 864	1 864	1 864			90.7%	90.7%		
Sub-Total Vote	2 055			2 055	515		1 864	1 864	1 864	1 864			90.7%		-	-
Energy (Vote 29)	2 033	-		2 033	313	515	1 004	1 004	1 004	1 004	-		70.176	70.170	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000			2 000	1 500	1 500	1 500		1 500				50.09/			
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	1 500	1 000	1 000	-	1 200	-		-	50.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	9 878	-		9 878	4 102		-	-	-		-		-			
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	12 878	-		12 878	5 602	1 500	1 500		1 500				50.0%		•	
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 SB)		-		-	-					-			-			
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 Grar	-	-		-	-	-		-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-		-	-	-		-	-			
Sub-Total Vote	-			-	-		-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)			i	1	1		i		i				1		1	
Rural Households Infrastructure Grant (Schedule 5B)		-		-			-	-	-		-		I .			
Rural Households Infrastructure Grant (Schedule 6B)		-	1		-							-			1	
Municipal Human Settlements Capacity Grant		-														
Sub-Total Vote						+								·		+
Sub-Total	16 483	-		16 483	7 667	3 565	3 527	2 027	3 527	2 027			53.4%	30.7%	-	-
Connerative Covernance (/ote 2)	10 483	•	-	10 483	/ 00/	3 300	3 527	2 02/	3 52/	2 027			33.4%	30.7%		
Cooperative Governance (Vote 3)	19 101			19 101	6.000	6.000		344		344	1		1			
Municipal Infrastructure Grant		-					· · · · · · · · · · · · · · · · · · ·		-		-	-	-	1.8%		
Sub-Total Vote	19 101	-	I	19 101	6 000		-	344		344		-	-			-
Sub-Total	19 101	-		19 101	6 000	6 000	-	344	-	344	-	-	-	1.8%		-
Total	35 584	-		35 584	13 667	9 565	3 527	2 371	3 527	2 371	-		13.7%	9.2%	-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					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	Contomber 2040	2040	1	1	1	1	1	1	1	1
R thousands																1
Summary by Provincial Departments																
Summary by Provincial Departments Education							-					-				
Summary by Provincial Departments Education Health		-		:	-	:	:	-	:	:	:	-	:	:		
Summary by Provincial Departments Education Health Social Development				:			-	-	:		-	-	-	-		
Summary by Provincial Departments Education Health	- - - 5 012	-					- - - 3 964		- - - 3 964			-				
Summary by Provincial Departments Education Health Social Development	- - 5 012 -			- - 5012 -	-		3 964		- - - 3 964			-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							-		-			-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 7 471			- 7 471	-	-	- 2 414	-	- 2 414		-	-	- 32.3%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							-		-				-			

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 Western Cape: Swartland(WC015)

Western Cape: Swartland(WC015)					Marrie	to date	Float (uarter	VTD F	enditure	N/ Observes for	om 1st to 1st C	% Changes	fam that 1at 0		I 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		by municipalitie
	of 2018	year)	Aujusunents	2010/17	schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by manicipantie
	012018				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	212	211	212	211	÷ .	-	13.7%	13.6%		
Infrastructure Skills Development Grant		-		-		-		-	-		-	-				
Integrated City Development Grant				-	-			-	-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-			-			-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)									-							
Sub-Total Vote	1 550			1 550	1 550	1 550	212	211	212	211			13.7%	13.6%	•	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant	-	-		-	-		-		-		-					
Municipal Disaster Orani Municipal Disaster Deservery Const				-	-			-	-		-					
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									1	-				-	-	
		-			-	· ·	-		-		-			-	-	
Public Works (Vote 6)	1 6 7 0			1 570			1.017		10.07	1000			07 mil	05.304		
Expanded Public Works Programme Integrated Grant (Municipality)	1 572	-		1 572	394	394	1 347	1 347	1 347	1 347	-	-	85.7%			
Sub-Total Vote	1 572	-		1 572	394	394	1 347	1 347	1 347	1 347	-	-	85.7%	85.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	2 000	2 000	897	847	897	847	-	-	22.4%	21.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 060			3 060	1 271			-	-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-			-	-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	1 500	1 500	180	180	180	180			6.0%	6.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	10 060			10 060	4 771	3 500	1 077	1 027	1 077	1 027			15.4%	14.7%		
Water Affairs (Vote 38)	10 000			10 000	4 //1	3 300	10//	1027	1077	1 027	-		10.470	14.770		
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 Grar				-	-			-	-	-	-	-				
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	13 182			13 182	6 715	5 444	2 636	2 585	2 636	2 585			26.0%	25.5%		-
Sub-Total	13 182	-		13 182	o /15	5 444	2 636	∠ 585	2 636	∠ 585	-	-	26.0%	25.5%		-
Cooperative Governance (Vote 3)	20.015			20.015	7	7 000	0.***	9.00	0.510	2 .00			10.3%	1/ 70/		
Municipal Infrastructure Grant	20 945	-		20 945	7 000	7 000	2 163	3 499	2 163	3 499	-	-		16.7%		
Sub-Total Vote	20 945	-		20 945	7 000		2 163	3 499	2 163		-	-	10.3%			-
Sub-Total	20 945	-		20 945	7 000	7 000	2 163	3 499	2 163	3 499	-		10.3%	16.7%		-
Total	34 127	-	L	34 127	13 715	12 444	4 799	6 084	4 799	6 084	-	-	15.4%	19.6%	· · ·	-
					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		1
services)		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
		1	1			Municipalities	Department by 30	30 September	Department		Department		Department			1
P thousands							Contombor 2010	2040		1						1
R thousands																
Summary by Provincial Departments	l		l	l		I	l						l			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-			1
Social Development		- 1	1			-	-					-				1
Public Works, Roads and Transport	6 113			6 1 1 3			2 653		2 653	1	1	1	43.4%			1
Agriculture							2 000		2 000				45.4%			1
	3	-		3			2	-	2		-	-				1
Sport, Arts and Culture	8 429	-		8 429		-	2 810	-	2 810		-	-	33.3%			1
			1	143			1			-						1
Housing and Local Government	143						-									
	143				-	-	-	-	-	-	-	-	-			

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 Western Cape: West Coast(DC1)

Western Cape: West Coast(DC1)					Maran		Float		VTD F		N/ Observes for		% Changes	fam that 1 - 1 O		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st C 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		by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipalitie
	012010				schedule	uneccylants	Department by 30			municipanues		municipalities		municipanues		
									Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	249	249	249	249		-	24.9%	24.9%		
Infrastructure Skills Development Grant	-			-				-		· ·		-				
Integrated City Development Grant	-	-		-	-	-		-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-			-	-				
Neighbourhood Development Partnership (Schedule 6B)	-			-	-											
Sub-Total Vote	1 000	-		1 000	1 000	1 000	249	249	249	249			24.9%	24.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant	-	-		-	-		-									
Municipal Disaster Recovery Grant	-			-												
	-	-		-				-	-	-		-				
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-		-		-		-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-			· ·	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		•	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	-	-		-	-	-	-	-	-	-			
Public Transport Network Operations Grant	· ·	-	1	-	-						-					
Public Transport Network Grant	· ·	-	1	-	-		-	-	-		-	-				
Rural Road Assets Management Systems Grant	2 558		1	2 558	1 791	1 791	373		373				14.6%			
Sub-Total Vote	2 558			2 558	1 791	1 791	373		373				14.6%			
	2 338	-		∠ 008	1/91	1 /91	3/3	· · ·	3/3	· · ·	-		14.0%	-	-	
Public Works (Vote 6)	1.0.07		1	1077				****			1			10.000		
Expanded Public Works Programme Integrated Grant (Municipality)	1 047	-		1 047	262	262	66	138	66	138	-	-	6.3%			
Sub-Total Vote	1 047	-		1 047	262	262	66	138	66	138	-	-	6.3%	13.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-				-				-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-				-	-	-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-															
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	-					-										
Water Affairs (Vote 38)	-								-				-			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-				-	-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-				-		· ·		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-				-	-	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)	-															
Municipal Water Infrastructure Grant (Schedule 6B)	-															
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-			-						
	-	-		-							-	-		•		
Sub-Total Vote	-	-		-	-	-	-	•	-	•	-	•	•	•	•	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran	-			-				-		· ·		-				
2014 African Nations Championship Host City Operating Grar	-			-				-		-		-				
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-
Human Settlements (Vote 31)	1	1		1	1		i		i							
Rural Households Infrastructure Grant (Schedule 5B)	· ·	-	1	-	-		-	-	-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	· ·		1													
Municipal Human Settlements Capacity Grant	1		1							1	1					
Sub-Total Vote														-		
Sub-Total Sub-Total		-		-	-	3 053	-	386	- 688	386	-	-	- 14.9%	-	-	-
Sub-Total	4 605	-		4 605	3 053	3 053	688	386	688	386			14.9%	8.4%	-	
Cooperative Governance (Vote 3)	1		1								1					
Municipal Infrastructure Gran	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total	- 4 605	-		-	-	-	-	-	-	-	-	-	-	-		-
Total	4 605	-		4 605	3 053	3 053	688	386	688	386	-	-	14.9%	8.4%		-
					Year to date		First Quarter		YTD Fxr	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		1
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				Contombor 2010	2040				1				
Summary by Provincial Departments	1			l	I		l		l	l			l			I
Education		-	1	-	-	-	-	-	-	-	-	-	-	-		1
Health		-	1	-	-	-	-				-	-	-			1
Social Development		- 1	1		-	- 1	-		-	-	-	-				1
Public Works, Roads and Transport	16		1	16								1				1
	16		1	16		-					-					1
Agriculture		-	1			-	-				-					1
- · · · · · · · · · · · · · · · · · · ·			1		-				-	-	1 -	-		-		1
Sport, Arts and Culture		-														
Housing and Local Government	1 520			1 520	-	-	1 483		1 483	-	-	-	97.6%			
	- 1 520 -	-		1 520	:		1 483 -	-	1 483 -	:	-	-	97.6%	-		

Unallocated funds e g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: 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 Western Cape: Witzenberg(WC022)

Western Cape: Witzenberg(WC022)					Maaaa		Float		VTD F		N/ Observes for		N/ Ohannaa	(((
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st C Actual	Exp as % of	for the 1st Q Exp as % of		d 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		by municipalities
	of 2018	year)	Aujusunents	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by manicipantie.
	012010				schedule	ullect grants	Department by 30		Department	municipanues	Department	municipalities	Department	municipanues	1	
									Department		Department		Department		1	
							September 2018	2018							1	
R thousands																
National Treasury (Vote 10)				4 550	4.550	4 550	100		100	100			0.000		1	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	128	128	128	128		-	8.3%	8.3%	1	
Infrastructure Skills Development Grant	-					-		-		-		-			1	
Integrated City Development Grant	-	-		-	-			-	-		-	-	-		1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-	-		-	-		1	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		1	
Sub-Total Vote	1 550	-		1 550	1 550	1 550	128	128	128	128	-	-	8.3%	8.3%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)						-		-				-			1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-			-	-	-	-	-	-		1	
Municipal Disaster Grant		-		-		-		-	-	-		-	-		1	
Municipal Disaster Recovery Grant					-								-		1	
Municipal Demarcation Transition Grant (Schedule 5B)											-				1	
Municipal Demarcation Transition Grant (Schedule 6B)															1	
Sub-Total Vote									-	· · · · · ·						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				1						1	1		1		1	
Public Transport Network Operations Grant		-								1					1	
	· ·			1 .		1	· ·		· ·			-	1 -		1	
Public Transport Network Grant	-	-			-		-	-	-		-	-			1	
Rural Road Assets Management Systems Grant	-	-			-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-	ļ		-			-	-	-		-	-			
Public Works (Vote 6)				1							1		1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 780	-		1 780	445	445	287	292	287	292	-		16.1%			
Sub-Total Vote	1 780	-		1 780	445	445	287	292	287	292	-		16.1%	16.4%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	1 500	1 500	190	205	190	205	-	-	3.8%	4.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-		-		-	-	-		-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															1	
Energy Efficiency and Demand Side Management (Municipal) Grant															1	
Energy Efficiency and Demand Side Management (Eskom) Grant															1	
Sub-Total Vote	5 000			5 000	1 500	1 500	190	205	190	205			3.8%	4.1%		
Water Affairs (Vote 38)	5 000			0.000	1 000	1 000	170	200		200			0.070	4.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1	
Regional Bulk Infrastructure Grant (Schedule 5B)	9 500	-		9 500			-								1	
	9 500	-		9 300	-										1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-			-			-	-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-		-				1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-		-				-			1	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-			-				-	-		1	
Municipal Water Infrastructure Grant (Schedule 6B)						-		-				-			1	
Bucket Eradication Programme Grant	-	-		-	-	-		-	-	-	-	-	-		1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-		1	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-			-			-	-	-		1	
Sub-Total Vote	9 500	-		9 500	-		•		-	-	-		-		-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran					-								-		1	
2014 African Nations Championship Host City Operating Grar															1	
Sub-Total Vote	-				-	-	-				-				-	
Human Settlements (Vote 31)		1		1	1								1			
Rural Households Infrastructure Grant (Schedule 5B)															1	
Rural Households Infrastructure Grant (Schedule 55)				1		1					1		1		1	
Municipal Human Settlements Capacity Grant		-								1					1	
Sub-Total Vote					-					·						
Sub-Total	17 830	-		17 830	- 3 495	3 495	-	- 626	605	626	-	-	3.4%	- 3.5%	· · · ·	
Sub-Total	17 830	-		17830	3 495	3 495	605	626	605	626	-	-	3.4%	3.5%	· · · ·	
Cooperative Governance (Vote 3)	22 031			22.004	8 000	8 000		3 845		3 845	1		1	17.5%	1	
Municipal Infrastructure Grant		-		22 031			· · · · · · · · · · · · · · · · · · ·		-		-	-	-			
Sub-Total Vote	22 031	-	l	22 031	8 000		-	3 845	-	3 845		-	-			-
Sub-Total	22 031	-	l	22 031	8 000	8 000	- 605	3 845		3 845			-	17.5%	· ·	-
Total	39 861	-		39 861	11 495	11 495	605	4 471	605	4 471	-		1.5%	11.2%	<u>-</u>	
					Year to date		First Quarter			penditure	% Changes fro	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
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	1	Department	1	Department		1	
R thousands				1			Contombor 2010	2010		1	1	1	1		1	
Summary by Provincial Departments				1						1			1			1
Education			1	1		1	1		1	1			1			-
Health						-					-		1 .		1	
			1	· ·		· ·		· ·		1 .			т ·	-	1	1
Social Development		-									-		1	-	1	
Public Works, Roads and Transport	8 486	-	1	8 486	-	-	4 230	-	4 230				49.8%	-	1	1
Agriculture	-			-		-	-	-	-		-	-	-	-	1	
	9 642	-	1	9 642	-	-	3 514	-	3 514		-		36.4%	-	1	1
Sport, Arts and Culture																
Sport, Arts and Culture Housing and Local Government	148	-		148		-	-	-	-	-	-	-	-	-		
		-		148			:	:	:	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 Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)					Year	to date	First (Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st C	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipaliti
		year)	Adjustments	2018/19											2018/19	by municipaliti
	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			1				1				1			
lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	320	204	320	204			20.6%	13.2%		
nfrastructure Skills Development Grant	-			1 5 5 6	1 000	1 000	520	201	520	201			20.070	13.270		
								-								
integrated City Development Grant		-			-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-	-	-		-	-	-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	320	204	320	204	-		20.6%	13.2%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 35)	2 750			2 750	919		-	-			-		-			
Municipal Systems Improvement Grant (Schedule 6B)	2 / 50			2 / 50	414		-						-			
Municipal Disaster Grant		-			-			-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-		-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)					-	-							-			
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	2 750			2 750	919				-							
	2 /30	-		2 / 30	717	-	-	-	-	-	-	-	-	•	-	
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			- 1				- 1							
Sub-Total Vote	1	1					-		-				1			+
					-				-		-		-		-	
Public Works (Vote 6)		1														
Expanded Public Works Programme Integrated Grant (Municipality)	4 4 3 3	-		4 433	1 110	1 110	2 483		2 483	-	-		56.0%			
Sub-Total Vote	4 433	-		4 433	1 110	1 110	2 483		2 483	-	-	-	56.0%	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 7 3 8	- 1		5 738	3 738	3 738			- 1			-				
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-		-			
Backogs in the Electrification of Clinics and Schools (Allocation In-kind)				-	-			-		-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-			-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-			-	-			-	-			
Sub-Total Vote	5 738			5 738	3 738	3 738	-	•					-		•	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	1	-	-		-	-		-			
				-	-			-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-			-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
								-								
Bucket Eradication Programme Grant	-	-			-			-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-	-		
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			
		-						· · · · · ·	-	-	-		-			
Sub-Total Vote		-									-					
Sub-Total	14 471	-	l	14 471	7 317	6 398	2 803	204	2 803	204	-	-	23.9%	1.7%	-	-
Cooperative Governance (Vote 3)	1	1			1		1		1				1			
Municipal Infrastructure Grant	34 484	-		34 484	6 750	6 750	-	-	-	-	-	-	-			
Sub-Total Vote	34 484	-		34 484	6 750		-		-	-	-	-	-	-	-	-
Sub-Total	34 484			34 484	6 750								-			+
Total	48 955		-	48 955	14 067	13 148	2 803	204	2 803	204	-		6.1%	0.4%		
10(0)	40 400	L	1	40 900	14 067	13 148	2 803	204	2 803	204			6.1%	J.4%		نصيصط
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	1
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			1	Municipalities	Department by 30	30 September	Department		Department	1	Department			1
R thousands		1			1	1	Contombor 2010	2040	1			1	1			1
																-
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Health	1	1			1	-	1		1			1	1			1
Social Development											-					1
						-					-		· · ·			1
Public Works, Roads and Transport	55 873	-		55 873		-	11 630	· ·	11 630		-		20.8%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	21 964			21 964		-	10 579	-	10 579		-		48.2%	-		1
Housing and Local Government	1 594	1	1	1 594	1	-	1	1				1				1
	1.094		1	1094			1 .			1	-					1
Office of the Bromier																
Office of the Premier Other Departments	-	-				-			-	-	-	-	-	-		

Unellocated 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 Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					Veee	to date	Floret	Quarter	VTD F	enditure	N/ Ohamman fr	om 1st to 1st C	% Observes	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujusunents	2010/17	schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by manicipantie.
	012018				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands	1	l	<u> </u>	<u> </u>	L		L		<u> </u>		l		I		l	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	103	100	103	100		-	6.6%	6.4%		
Infrastructure Skills Development Grant	-	-			-		-	-	-		-	-	-			
Integrated City Development Grant		-		-	-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)													-			
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 550			1 550	1 550	1 550	103	100	103	100			6.6%	6.4%		
Cooperative Governance (Vote 3)	1 330			1 3 30	1 330	1 330	105	100	103	100			0.076	0.470		
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				1		1						1			
Public Transport Network Operations Grant		-			-	1				1		-	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)	5 722			5 722	1 432	1 432	927	42	927	42		-	16.2%			
Sub-Total Vote	5 722	-		5 722	1 432		927	42		42	-	•	16.2%			
Energy (Vote 29)														1		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000		5 000				100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	0 000			0 000	0 000	0 000	5 000		0 000				100.070			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-						-					-	-			
		-		-		-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote	5 000	-		5 000	5 000	5 000	5 000	-	5 000	-	-		100.0%	-	-	
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)			-								-					
Rural Households Infrastructure Grant (Schedule 5B)	1				1		1						1			
					-	-	-	-			-	-	1 .			
Rural Households Infrastructure Grant (Schedule 6B)	1 .	-						-		-	-	-	1 .			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	12 272	-		12 272	7 982	7 982	6 030	142	6 0 3 0	142	-	-	49.1%	1.2%	-	-
Cooperative Governance (Vote 3)			1										1			
Municipal Infrastructure Gran	35 107	-		35 107	8 000	8 000	-	-	-	-	-		-			
Sub-Total Vote	35 107	-		35 107	8 000	8 000	-	-	-	-	-	-	-		-	-
Sub-Total	35 107			35 107									1			
Total	47 379	-		47 379	15 982	15 982	6 030	142	6 030	142	-		12.7%	0.3%	-	-
	47,3/7	· · · ·	۰ <u>ــــــــــــــــــــــــــــــــــــ</u>	47,377	13 /02	13 702	0.030	142	0 0 30	192	· · · · ·		1 12.770	0.3%	· · ·	
					Year to date		First Quarter		YTD Exp		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2018/19	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)	1	Budget	Adjustments	2018/19	payment	Provincial Departments to	Provincial		Provincial		Provincial		Allocation			
	1	1	1	1	scnedule			municipalities by		municipalities		municipalities		municipalities	1	1
	1				1	Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
R thousands	1				1					1			1	1		
Summary by Provincial Departments																
Education	1					1						1	1			1
Health						-						-	1 .			
		-							-		-		1 .			1
Social Development	. · ·	-			-	-				-	-	-		-		1
Public Works, Roads and Transport	11 947			11 947			9 070		9 070		-	-	75.9%		1	1
Agriculture	27	-		27	-	-	24	-	24	-	-	-	88.9%	-		1
Sport, Arts and Culture	12 210	-		12 210	-	-	4 070		4 070	-	-	-	33.3%	-		1
Housing and Local Government	3 059	-		3 059			3 051		3 051	-	-	-	99.7%			1
Office of the Premier	2 000			2000			2 001	1		1				1		
			1		1		1	1 -		1	-	1	1		1	1
Other Departments																

Unallocated funds e g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

Western Cape: Breede Valley(WC025)					Maaa	to date	Fluid	uarter	VTD F	penditure	N/ Observes for		N/ Ohannaa	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	om 1st to 1st C 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		by municipalities
	of 2018	year)	Aujustments	2010/19	schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipantie:
	012018				schedule	direct grants				municipalities		municipalities		municipalities	1	
							Department by 30		Department		Department		Department		1	
							September 2018	2018							1	
R thousands															1	
National Treasury (Vote 10)															1	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	50	50	50	50	÷ .	-	3.2%	3.2%	1	
Infrastructure Skills Development Grant		-		-	-	-	-	-	-		-	-			1	
Integrated City Development Grant		-		-				-	-	-	-	-			1	
Neighbourhood Development Partnership (Schedule 5B)									-						1	
Neighbourhood Development Partnership (Schedule 6B)															1	
Sub-Total Vote	1 550			1 550	1 550	1 550	50	50	50	50			3.2%	3.2%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330		30	30	JU	-		5.270	5.2.0		
														1	1	
Municipal Systems Improvement Grant (Schedule 5B)		-		-				-	-	-	-	-		-	1	
Municipal Systems Improvement Grant (Schedule 6B)		-		-				-	-	-	-	-		-	1	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-	1	
Municipal Disaster Recovery Grant				-				-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-				-	-	-	-	-		-	1	
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		- 1	1		- 1		- 1	-	-		- 1	-	1 - '	1	1	
Public Transport Network Operations Grant							1	-	1	1		-	1		1	
Public Transport Network Grant		-			-	1	-			1			-	1	1	
						-	-	-			-	-	1 - 1	-	1	
Rural Road Assets Management Systems Grant	-	-		· ·	-	-	-	· · ·	-	· ·	•	-	-			1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-
Public Works (Vote 6)							1		1				1	1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	3 066	-		3 066	768	768	1 371	1 371	1 371	1 371	-	-	44.7%			
Sub-Total Vote	3 066	-		3 066	768	768	1 371	1 371	1 371	1 371	-	•	44.7%	44.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000		2 000	180		180				3.6%		1	
Integrated National Electrification Programme (Allocation in-kind) Grant															1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															1	
Energy Efficiency and Demand Side Management (Municipal) Grant															1	
		-		-	-	-	-							1	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	· .	-	-	-		-	·			
Sub-Total Vote	5 000	-		5 000	-	2 000	180	-	180	-	-	-	3.6%	-	-	-
Water Affairs (Vote 38)															1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	- 1	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-	-	-		-	1	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-				-	-	-	-	-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1	
Municipal Water Infrastructure Grant (Schedule 5B)															1	
Municipal Water Infrastructure Grant (Schedule 36)	-	-		-				-	-	-	-	-			1	
Nunicipal Water Initiastructure Grant (Schedule OB)				-				-	-	-	-	-	-	-	1	
Bucket Eradication Programme Grant		-		-				-	-	-	-	-		-	1	
Water Services Infrastructure Grant (Schedule 5B)	-			-		-		-	-	-	-	-		-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- /	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grar				-				-	-	-	-	-		-	1	
2014 African Nations Championship Host City Operating Grar								-	-			-			1	
Sub-Total Vote	-				-	-	-	-	-		-				-	
Human Settlements (Vote 31)		1			1								+		<u> </u>	
Rural Households Infrastructure Grant (Schedule 5B)							1		1				1	1	1	
Rural Households Infrastructure Grant (Schedule 5B)		-			-		-						-	1	1	
Naran nausenaus intrastructure ordin (Schedure ob) Municipal Human Sottlements Consolity Crent							-	-			-	-	1 - 1	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	· · ·	-	•	-	-				
Sub-Total Vote	-	-	l		-	-	-	-		-	-	-				-
Sub-Total	9 616	-		9 6 1 6	2 318	4 318	1 601	1 421	1 601	1 421	-	-	16.6%	14.8%		-
Cooperative Governance (Vote 3)											I				1	
Municipal Infrastructure Grant	33 810	-		33 810	12 500	12 500	-	-	-	-	-	-			1	
Sub-Total Vote	33 810	-		33 810	12 500	12 500	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 810	-		33 810	12 500	12 500		-	-	-		-			-	-
Total	43 426	-		43 426	14 818	16 818	1 601	1 421	1 601	1 421	-		3.7%	3.3%	-	
					Year to date		First Quarter		YTD Exp	anditure	% Changes *	om 1st to 1st Q	% Changes f	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	L	
I ransfers by Provincial Departments to Municipalities(Agency services)	Main Buoget	Budget	Adjustments	2018/19	payment	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
,		Dudger	. toju stiments	2010110	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department		Department		Department		1	
							Contombor 2010	2040						1	1	
R thousands													1			
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health								-	- 1			-	1 -	I - '	1	1
Social Development														1	1	1
						-							-	-	1	1
Public Works, Roads and Transport	8 273	-		8 273		-	8 133	-	8 133	-	-	-	98.3%		1	1
Agriculture	2	-		2		-	-		-	-	-	-	1 -		1	1
			1	9 517		-	3 506		3 506				36.8%	1 - '	1	1
Sport, Arts and Culture	9 517															
Sport, Arts and Culture Housing and Local Government	9 517	-		193	-	-	88	-	88	-	-	-	45.6%			
									88 -	1			45.6%			

Unallocated funds e g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: 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 Western Cape: Langeberg(WC026)

Western Cape: Langeberg(WC026)					Maaaa		Float		VTD F		N/ Observes for		% Observes	(th 1-+ 0		Dell Owner
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Actual	% Changes fro Actual	om 1st to 1st C Actual	% Changes 1 Exp as % of	Exp as % of		d Roll Over YTD expenditure
				2018/19					Actual		Actual		Exp as % of Allocation			
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by		expenditure by		expenditure by		Allocation by	2018/19	by municipalitie
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018						I		
R thousands	1				1				1		1			, I		
National Treasury (Vote 10)													-			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	881	881	881	881	-		56.8%	56.9%		
Infrastructure Skills Development Grant														00.770		
Integrated City Development Grant														1		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-	-	-	-	-		- 1		
				-				-	-		-			- 1		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	·	-	-	-			·	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	881	881	881	881	-	-	56.8%	56.9%	•	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-			-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-			-	-		-	-				
Municipal Disaster Grant									-		-					
Municipal Disaster Recovery Grant											-					
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 55)		-		-	-		-		-		-			- 1		
	-				-	-		-	-			-	-	-		
Sub-Total Vote	-	-		•	-	-	•	-	-	-	-	-	•	-	-	-
Transport (Vote 37)	1				1				1		1			, I		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	I		
Public Transport Network Operations Grant	1 .	-		· ·	-	-	-	-		-		-	-	,		
Public Transport Network Grant		-	1	-	-	-	-	-	-			-	-			
Rural Road Assets Management Systems Grant		-	1	-	-			-	-	· ·		-	1 -			
Sub-Total Vote		-		-	-		-	-	-		-		· · ·			-
Public Works (Vote 6)	1		1	1			1						1			1
Expanded Public Works Programme Integrated Grant (Municipality)	1 740			1 740	435	435	467	467	467	467	1		26.8%	26.9%		
Sub-Total Vote	1 740	-		1 740	435		467	467	467	467	-	-	26.8%		-	
Sub-Total Vote Energy (Vote 20)	1 /40	-		1 /40	430	433	40/	407	407	40/	-	•	20.8%	20.9%	•	-
Energy (Vote 29)	0.000			0.000	0.000		0.000		9,000	1 000	1		100.000			
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	2 000	-	3 000	1 890	3 000	1 890	-	-	100.0%	63.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-		-	-	-	-	-	-	, - I		
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	-	-		-	-			-	-		-	-		. J		
Sub-Total Vote	3 000	-		3 000	2 000	-	3 000	1 890	3 000	1 890	-	-	100.0%	63.0%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
				-				-	-		-			- 1		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-		-	-	-	-	-	-			
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								-	-		-			, J		
Water Services Infrastructure Grant (Schedule 5B)											-					
Water Services Infrastructure Grant (Schedule 6B)														1		
Sub-Total Vote	-	-		-					-		-					
	•	-			-	-	•	•	-	•	-	•	-		•	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grar		-		-				-	-	-	-	-		- 1		
2014 African Nations Championship Host City Operating Grar	-	-			-			· ·	•		•	-	-	- 1		
Sub-Total Vote	-	-		-	-	-	-	•	•	•			-	-	•	-
Human Settlements (Vote 31)													1			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	,, <u>,</u>		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-		-		-			<u>.</u>		
Municipal Human Settlements Capacity Grant	1 .	-		-	-		-		- 1				1			
Sub-Total Vote	-			-	-		-		-	-	-					
Sub-Total	6 290			6 290	3 985	1 985	4 348	3 238	4 348	3 238	-		69.1%	51.5%	-	
Cooperative Governance (Vote 3)	0 290			0 290	3 703	1 703	4 340	5 2 3 0	4 340	5 230			07.170	31.370	-	
	21.612			21.612	5 700	5 700	4 143	4 143	4 1 4 3	4 143	1		19.2%	10.00		
Municipal Infrastructure Gran		-									-	-				
Sub-Total Vote	21 612	-	l	21 612	5 700		4 143	4 143	4 143			-	19.2%		-	-
Sub-Total	21 612	-		21 612	5 700	5 700	4 143	4 143	4 1 4 3	4 143		-	19.2%	19.2%	-	-
Total	27 902	-		27 902	9 685	7 685	8 491	7 382	8 491	7 382	-		30.4%	26.5%		-
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or 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	-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1		1	Municipalities	Department by 30	30 September	Department	1	Department		Department	, I		1
R thousands	1				1		Contombor 2010	0100	1	1	1		1 1	, I		
	+		1				1						+/	, [_]		l
Summary by Provincial Departments													<u> </u>	l		L
Education		-			-	-	-	-	-	-	-	-	1 -	ا- I		
Health	· ·	-		-	-	-	-	- 1	-	-	-	-	1 -	'- I		1
Social Development	· ·	-			-	-	-				-	-	1 .	ا <u>۔</u> ا		1
Public Works, Roads and Transport	1 534			1 534			2 229		2 229	1	1	1	145.3%	. 1		1
Agriculture	. 554			. 554					- 225				3.376	, ⁻ 1		1
	- 8 910	-						-				-	1	- 1		1
			1	8 910		-	2 970	-	2 970				33.3%	- 1		1
Sport, Arts and Culture																
Housing and Local Government	19	-		19	-	-	-	-	-	-	-	-	-1	۱		
		-		19 -	-			:	:	:			1	ا ^ـ آ		

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 Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)					Maaaa		Elasti		VTD F		N/ Observes for		N/ Ohannaa	A		Dell Oren
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st C Actual	Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 1		Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2018	year)	Aujustinentis	2010/19	payment schedule		National	municipalities by	National		National		National	Allocation by	2010/19	by municipantie
	of 2018				schedule	direct grants				municipalities		municipalities		municipalities	1	
								30 September	Department		Department		Department		1	
		1	1		1		September 2018	2018			1		1		1	
R thousands		1	1		1						1		1		1	
National Treasury (Vote 10)	i i			i i			1		i				1			1
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	244	246	244	246			24.4%	24.6%	1	
Infrastructure Skills Development Grant														24.070	1	
Integrated City Development Grant															1	
Neighbourhood Development Partnership (Schedule 5B)		-			-		-		-		-		-		1	
	-	-		-	-	-	-	-		-		-	-		1	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	244	246	244	246	•	· ·	24.4%	24.6%	-	•
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-			-				-	-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		1	
Municipal Disaster Grant	-	-		-	-		-	-	-	-		-	-		1	
Municipal Disaster Recovery Grant															1	
Municipal Demarcation Transition Grant (Schedule 5B)															1	
Municipal Demarcation Transition Grant (Schedule 6B)															1	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	-			-				-		-		-			
Transport (Vote 37)		-			-	-	-			· · ·	-		-		· · · · ·	+
		1	1		1						1		1		1	
Public Transport Infrastructure and Systems Grant		-	1				-	-	-	-		-	1 .		1	
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		1	
Public Transport Network Grant	-	-	1	· ·	-	-	-		-	-	-	-			1	
Rural Road Assets Management Systems Grant	2 689	-	1	2 689	1 882	1 882	611	365	611	365		-	22.7%			
Sub-Total Vote	2 689	-		2 689	1 882	1 882	611	365	611	365	-		22.7%			
Public Works (Vote 6)		1			1	1										1
Expanded Public Works Programme Integrated Grant (Municipality)	1 391		1	1 391	349	349	491	491	491	491			35.3%	35.3%	1	
Sub-Total Vote	1 391			1 391	349		491		491				35.3%			-
Energy (Vote 29)	1 371	-		1 391	347	347	471	471	471	471	-	-	33.370	33.370		
Integrated National Electrification Programme (Municipal) Grant															1	
integrated National Electrification Programme (Municipal) Grant	-			-			-	-	-	-		-	-		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-				-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-			-				-	-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-			-				-	-		1	
Sub-Total Vote	-	-		-	-			-	-		-				-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant															1	
Regional Bulk Infrastructure Grant (Schedule 5B)															1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-		-	-		1	
Regional Buik Infrastructure Grant (Schedule 6B)	-			-			-	-	-	-		-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-				-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		1	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-			-				-	-		1	
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-		-	-		1	
Water Services Infrastructure Grant (Schedule 5B)													-		1	
Water Services Infrastructure Grant (Schedule 6B)															1	
Sub-Total Vote					-	-			-							
Sport and Recreation South Africa (Vote 19)	•	-		•	-	· · · · ·	•	•	•	•	-		•	•	· · · · · ·	•
2040 Africa Our of National Light Other Provide Constant															1	
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 6B)	-	-	1	-	-			-	-		-	-			1	
Municipal Human Settlements Capacity Grant	-	-	1		-		-				-				1	
Sub-Total Vote		-			-	-	-		-	· · ·	-		-		-	
Sub-Total	5 080			5 080	3 231	3 231	1 346	1 102	1 346	1 102			26.5%	21.7%		
Cooperative Governance (Vote 3)	5 000	1		5 000	5251	5251	7 540	. 102	. 540	. 102	1		20.376	21.770		
Municipal Infrastructure Gran		1	1		1						1		1		1	
Sub-Total Vote		-			-			· · · · · ·	-		-	-	-			+
	-	-		-	-	-	-		-	-	-	-	-			
Sub-Total		-			-	-					-	-	-	-		-
Total	5 080	-	L	5 080	3 231	3 231	1 346	1 102	1 346	1 102	-	-	26.5%	21.7%	<u> </u>	
					Year to date		First Quarter		YTD Exp	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		1
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
		1	1		1	Municipalities	Department by 30	30 September	Department		Department		Department	1	1	1
R thousands		1	1		1		Contombor 2010	2040		1	1		1	1	1	1
															<u> </u>	l
Summary by Provincial Departments	l			l		I	I	l	l	1		I	1		L	I
Education	-	-	1	-	-	-	-	-	-		-	-		-	1	1
Health	-	-	1	-	-	-	-	-			-	-	-	-	1	1
Social Development		-	1			-	-		-		-	-			1	1
	900		1	900						1	1		1	1	1	1
		1	1			1		1	1	1 .			1 .		1	1
Public Works, Roads and Transport																1
Agriculture	-	-		-			-								1	
Agriculture Sport, Arts and Culture		-		:												
Agriculture Sport, Arts and Culture Housing and Local Government	- - 74	-		- - 74				-			-	-	-	-		
Agriculture Sport, Arts and Culture		-		- - 74			-		-		-	-	-	-		

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 Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)					Voar	to date	Eiret (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st C	% Changes	for the 1st Q	Approvo	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 expenditur
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2018	your,	ridjustitientis	2010117	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	o) manopana
	012010				schedule	uneccyrants				municipanues		municipalities		municipanues		
								30 September	Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	586	586	586	586	-	-	34.5%	34.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-			-	-		-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 700			1 700	1 700	1 700	586	586	586	586			34.5%	34.5%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700	500		000	500			54.575	01.070		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 55)		-		-	-		-		-		-		-			
	-						-	-					-	-		
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																
Sub-Total Vote	1					-	-		-		· · · · ·			· · · · · ·	-	
	-	-			-	-	· · · ·	· · ·	-	· · ·	-		-		•	-
Public Works (Vote 6)	1.00			4 100					007				4 - 001	00.000		
Expanded Public Works Programme Integrated Grant (Municipality)	1 451	-		1 451	364	364	207	330	207	330	-	·	14.3%			
Sub-Total Vote	1 451	-		1 451	364	364	207	330	207	330	-	-	14.3%	22.8%	•	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	3 000	3 000	3 000	-	3 000	-	-	-	60.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	13 660			13 660	5 673		-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant							-									
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	18 660			18 660	8 673	3 000	3 000		3 000				60.0%			
Water Affairs (Vote 38)	10 000			10 000	0 0/3	3 000	3 000		3 000				00.076	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)							-									
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-	-		-			
	-	-			-		-		-	-	-	-	-			
Sub-Total Vote	-	-		•	-	-	•	· .	-	-	-	•	•	•	•	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran	-			-	-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-			-	-		-	-	-		-	-	-			
Sub-Total Vote	-	-		-	-		-		-		-		-	-	•	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-			-				-		-					
Rural Households Infrastructure Grant (Schedule 6B)	· ·	-			-		1 .		-				-			
Municipal Human Settlements Capacity Grant	· ·	-			-		1 .		-							
Sub-Total Vote				-			-				-					
Sub-Total	21 811	-		21 811	10 737	5 064	3 793	917	3 793	917	-		46.5%	11.2%		-
Cooperative Governance (Vote 3)	21011			21011	10/3/	5 004	5 193	417	3 /93	71/			40.5%	11.2%		
	25.962			25 962	11 789	11 789	4 960	5 264	4 960	5 264			19 1%	20.3%		
Municipal Infrastructure Gran		-									-	-				
Sub-Total Vote	25 962	-	l	25 962	11 789						-	-	19.1%		-	-
Sub-Total	25 962	-		25 962	11 789	11 789	4 960	5 264	4 960	5 264	-	-	19.1%	20.3%	-	-
Total	47 773	-		47 773	22 526	16 853	8 753	6 181	8 753	6 181	-		25.7%	18.1%		-
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-	1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department	1	Department	1	Department			1
R thousands	1				1	1	Contombor 2010	2040	1	1		1	1			1
						1	1									1
Summary by Provincial Departments																
Education	· ·	-		•	-			•	-		-	-	-			1
Health	· ·	-		-	-	-		-	-		-	-	-	-		1
Social Development	-	-		-	-	-		-	-		-	-	-			1
Public Works, Roads and Transport	4 826	-		4 826			5 200		5 200	· ·	-		107.7%			1
Agriculture	- 520			- 326					0.200	1			100.0%	1		1
	4			4			4		4	1 .	-					1
Sport, Arts and Culture	9 701	-		9 701		-	4 168		4 168	1 .	-		43.0%	-		1
Housing and Local Government	130	· ·		130		-		· ·	-	-	-			-		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.

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

Western Cape: Overstrand(WC032)							Float (VTD F		N/ Observes for		N/ Ohennes		A	Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 1st Q Exp as % of		I 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		by municipalities
	of 2018	year)	Aujustments	2010/19	schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanie
	012018				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands			l	l			l		l							
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	203	203	203	203	÷ .	-	13.1%	13.1%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	-			
Integrated City Development Grant		-		-	-			-			-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)		-			-											
Sub-Total Vote	1 550			1 550	1 550	1 550	203	203	203	203			13.1%	13.1%		
Cooperative Governance (Vote 3)	1000			1 000	1 000	1 000	200	200	200	200			10.176	10.170		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-				-					
		-		-	-											
Municipal Disaster Grant		-		-	-											
Municipal Disaster Recovery Grant	-	-		-	-			-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-			-		-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	· ·		-			-	-	-			
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)	1 001			1.001	100						1			47.40		
Expanded Public Works Programme Integrated Grant (Municipality)	1 926	-		1 926	483	483	310	310	310	310	-	-	16.1%	16.1%		
Sub-Total Vote	1 926	-		1 926	483	483	310	310	310	310	-	-	16.1%	16.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 262	-		4 262	2 262	2 262		-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-			-			-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-			-	-	-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-											
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	4 262	-		4 262	2 262	2 262					-					
Water Affairs (Vote 38)	4 202			4 202	2 202	2 202						-	-	-	-	
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 Grar	-	-		-	-			-	-	-	-		-			
2014 African Nations Championship Host City Operating Grar		-		-		-					-					
Sub-Total Vote	-			-		-			-							
Human Settlements (Vote 31)		-									1					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant		-		-			-									
Sub-Total Vote	-	•		-	-	-	-		-		-		-	-		
Sub-Total	7 738		1	7 738	4 295	4 295	513	513	513	513			6.6%	6.6%		
Cooperative Governance (Vote 3)	, 150	-		, 130	- 275	- 275	313	313	515	515	1		0.070	0.076		
Municipal Infrastructure Gran	21.639			21.639	6 241	6 241	2 422	3 043	2 422	3 043	1		11.2%	14.1%		
Sub-Total Vote	21 639			21 639	6 241	6 241	2 422						11.2%			÷
		-														-
Sub-Total	21 639	-		21 639	6 241	6 241	2 422	3 043	2 422	3 043	-	-	11.2%	14.1%		-
Total	29 377	-	<u> </u>	29 377	10 536	10 536	2 935	3 556	2 935	3 556		-	10.0%	12.1%	-	-
					Year to date		First Quarter			penditure	% Changes fro	m 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		
		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
services)				1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
services)							Department by 30	30 September	Department	1	Department		Department			1
services)						Municipalities	Department by ou									
services) R thousands						municipalities	Contombor 2010	2010					-			
R thousands						municipalities	Contombor 2010	9040				-				
R thousands Summary by Provincial Departments						Municipalities	Contombor 2010	2010								
R thousands Summary by Provincial Departments Education						-	Contombor 2010	2040		-	-	-		-		
R thousands Summary by Provincial Departments Education Health				:	-	-	Contember 2040	-		:	-					
R thousands Summary by Provincial Departments Education Health Social Development		-					Cantambar 2040 - - -					-				
R thousands Summary by Provincial Departments Education Health	- - - 2 191				-		- - - - - - - - -					-				
R thousands Summary by Provincial Departments Education Health Social Development	- - 2 191 -			- - - 2 191 -			Cantambar 2040 - - -		1 944	-			88.7%	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						-	Contember 2010 - - 1 944 -		-							
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 6 747			- 6 747			Cantambar 2040 - - -	2040 	1 944 2 649				88.7%			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						-	Contember 2010 - - 1 944 -	2040 - - - - - - - -	-							

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 Western Cape: Cape Agulhas(WC033)

Western Cape: Cape Agulhas(WC033)					Maaa		Float (VTD F		N/ Observes for		N/ Ohannaa	for the fot O		Dell Oren
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes fre	om 1st to 1st C Actual	Exp as % of	for the 1st Q 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		by municipalities
	of 2018	year)	Aujustments	2010/19	schedule	direct grants	National	municipalities by		municipalities	National	municipalities	National	municipalities	2010/19	by municipanie
	012010				schedule	ullect grants				municipanites		municipalities		municipanues		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands	1		l	l			l		1				1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	167	167	167	167	-	-	10.8%	10.7%		
infrastructure Skills Development Grant	-			-		-		-		-	-	-	-			
Integrated City Development Grant	-	-		-	-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-						-	-	-			
Sub-Total Vote	1 550	•		1 550	1 550	1 550	167	167	167	167	-		10.8%	10.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-		-		-			
Municipal Demarcation Transition Grant (Schedule SB)	-	-		-	-				-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		•	-	-			-	-	-	-	-			
Sub-Total Vote	-	-		•	-	-	•	•	-	-	-	•	-	-	•	-
Transport (Vote 37)	1								1				1			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	1		-			-	-		-	-				
Public Transport Network Grant	· ·	-		· ·	-	-	-	-	-	-		-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 141		1	1 141	286	286	262	262	262	262		-	23.0%	22.9%		
Sub-Total Vote	1 141	-		1 141	286		262	262		262	-	-	23.0%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	1 000	1 000										
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	1000	1 000										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	2 000	2 000	1 431	1	1 431	1	-	-	28.6%	0.0%		
	5 000	-		5 000	2 000	2 000	1431		1431				20.0%	0.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-			-	-	-		
Sub-Total Vote	7 000	-		7 000	3 000	3 000	1 431	1	1 431	1	-	•	20.4%	0.0%	•	•
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)	-	-		· ·	-	•	•	•	•	•	-	•	•	•	•	•
2040 Africa Our of National Light Other Provide Constant																
2013 Africa Cup of Nations Host City Operating Gran	-			-							-		-			
2014 African Nations Championship Host City Operating Grar	-	-			-		•		-			-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-
Human Settlements (Vote 31)	1	1	1		1		1		1		1		1			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	· ·	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-			-	-		-	-		· ·		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	9 691	-		9 691	4 836	4 836	1 860	430	1 860	430	-	-	19.2%	4.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 874	-		10 874	8 917	8 917	100	7 304	100	7 304		-	0.9%	67.2%		
Sub-Total Vote	10 874	-		10 874	8 917	8 917	100	7 304	100	7 304	•	•	0.9%	67.2%	•	
Sub-Total	10 874	-		10 874	8 917		100				-		0.9%		-	-
Total	20 565	-		20 565	13 753	13 753	1 960	7 733	1 960	7 733			9.5%	37.6%	-	-
					Year to date		First Quarter		YTD Exp	enditure	% Changes fre	om 1st to 1st Q	% Charges	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)	main buuget	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
Differentia	1						Contombor 2040	2040	1	1				1		
R thousands	1		-	-		-	-		1				1			
Summary by Provincial Departments	1		l	l		I	l		1				1			
Education		-		-	-		-	-		-	-	-		-		
Health	-	-		-	-		-			-	-	-		-		
Social Development	-	-		-	-		-			-	-	-		-		
Public Works, Roads and Transport	861	-		861	-		1 344	-	1 344			-	156.1%	-		
Agriculture								-	1	-		-		-		
Sport, Arts and Culture	7 018			7 018			3 211		3 211				45.8%			
							3 211		3 211				+0.0%			
Housing and Local Government	56	-		56							-	-	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.

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swellendam(WC034)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other	Total Available		o date Transferred to		Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st C	% Changes	for the 1st Q		d Roll Over
	revenue Act No. 1															
					Approved		Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	of 2018		Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
					schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department	-	Department	-		
							September 2018	2018								
thousands																
lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 770			1 770	1 770	1 770	676	677	676	677			38.2%	38.2%		
nfrastructure Skills Development Grant														50.270		
ntegrated City Development Grant																
leighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-	-				
									-					-		
Veighbourhood Development Partnership (Schedule 6B)	-	-			-		•			-	-	-				
Sub-Total Vote	1 770	-		1 770	1 770	1 770	676	677	676	677	-	-	38.2%	38.2%	-	-
Cooperative Governance (Vote 3)																
Junicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-			
funicipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	667	-	-				-	-				
funicipal Disaster Grant	-	-			-	-	-				-	-				
funicipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Iunicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-				
Aunicipal Demarcation Transition Grant (Schedule 6B)	-				-						-	-				
Sub-Total Vote	1 700			1 700	667							-				
ransport (Vote 37)												1				
ublic Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-						1		-		-	-		-		
Public Transport Network Operations Grant	-								-	-		-		-		
Rural Road Assets Management Systems Grant	-	-		-	-			-	-	-	-	-		-		
	-	-		-	-		-	-		-	· · ·	-	•	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-		-	-	-
Public Works (Vote 6)							1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-		1 266	318	318	349	349	349	349		-	27.6%	27.6%		
Sub-Total Vote	1 266	-		1 266	318	318	349	349	349	349	-	•	27.6%	27.6%	-	-
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	2 000			2 000	500	500	-					-				
ntegrated 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 (Manicipal) Grant	-	-		-			-			-		-		-		
	2 000			2 000	500	500	-		-	-				-		
Sub-Total Vote	2 000	•		2 000	500	500	•	•	•	-	-	•	•	-	•	•
Vater 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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-	-	-	-	-		-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-		-		
Junicipal Water Infrastructure Grant (Schedule 5B)		-		-	-		- 1	-			-	-				
Junicipal Water Infrastructure Grant (Schedule 6B)											-					
Bucket Eradication Programme Grant							1							-		
Vater Services Infrastructure Grant (Schedule 5B)	-					-	1		-		-			-		
Vater Services Infrastructure Grant (Schedule 5B)	-			-		-			-	-		-		-		
	-			-			-	-	-	-		-	•	-		
Sub-Total Vote	•	•		-	•	-	•	-	-	-	•		-	-	-	
Sport and Recreation South Africa (Vote 19)							1									
2013 Africa Cup of Nations Host City Operating Grar	-	-		-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	-	-		-	-		•	-	•	-	-	-	-	-	•	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-											-				
Junicipal Human Settlements Capacity Grant	-	-			-		-	-			-	-				
Sub-Total Vote	-	-		-	-	-	-				-	-				
Sub-Total	6 736			6 736	3 255	2 588	1 025	1 026	1 025	1 026	-		20.4%	20.4%		-
Cooperative Governance (Vote 3)	0 / 30			0/30	o ∠55	2 388	1 025	1 020	1 025	1 026		-	20.4%	2U.476		
	11 786			11 786	10 310	10.210	2.157	2.050	2 1 5 7	2,050			18.3%	17.5%		
Municipal Infrastructure Grant		-			10 210	10 210	2 157	2 059	2 157	2 059	-	-				
Sub-Total Vote	11 786			11 786	10 210	10 210	2 157	2 059	2 157	2 059			18.3%			
Sub-Total	11 786	-		11 786	10 210	10 210	2 157	2 059	2 157	2 059	-		18.3%	17.5%	-	-
fotal	18 522			18 522	13 465	12 798	3 182	3 085	3 182	3 085	· · ·	-	18.9%	18.3%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or 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
						Municipalities	Department by 30	30 September	Department		Department		Department			1
R thousands							Contombor 2010	2010								1
																1
ummary by Provincial Departments																1
	-	-		-	-	-	-	-	-	-	-		-	-		1
Education	-	-		-	-	-	-	-		-	-		-	-		1
Health											-		-			1
Health							1 506		1 506	1		1	00.5%			1
Health	- 1 702	-		1 702	-								88.5%	- 1		
Health Social Development Public Works, Roads and Transport	- 1 702			1 702									00.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-		-	-			-		-	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 702 - 5 026	-		1 702 - 5 026	-	-	1 675		1 675		-		88.3% - 33.3%			
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-		-	-	-			-		-			

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 Western Cape: Overberg(DC3)

Western Cape: Overberg(DC3)					Veer	o date	Eirot (Quarter	VTD Eve	penditure	% Changes fr	om 1st to 1st C	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalit
	of 2018	year)	Aujustitientis	2010/17	schedule			municipalities by	National		National			municipalities	2010/17	by municipali
	012018				schedule	direct grants	National	municipalities by		municipalities		municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
thousands							1							1		
lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 000	-		1 000	1 000	1 000	277	277	277	277		-	27.7%	27.7%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-			-			-	-			-				
leighbourhood Development Partnership (Schedule 5B)	-	-			-				-							
leighbourhood Development Partnership (Schedule 6B)																
ub-Total Vote	1 000			1 000	1 000	1 000	277	277	277	277			27.7%	27.7%		
Cooperative Governance (Vote 3)	1 000			1000	1 000	1.000	2.11	2.1.1	£77	2//			21.170	21.170		
funicipal Systems Improvement Grant (Schedule 5B)																
funicipal Systems Improvement Grant (Schedule 6B)	-	-			-				-			-		-		
	-	-			-			-	-		-	-				
funicipal Disaster Grant	-	-		-	-			-	-			-		-		
unicipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-		-		
Iunicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-			-		-		
Iunicipal Demarcation Transition Grant (Schedule 6B)	-	-			-		-	-	-		-		-	-		
ub-Total Vote		-		•	-		•	-	•				-	-	•	
ransport (Vote 37)																
ublic Transport Infrastructure and Systems Grant		- 1	1	-			· ·	-	-		-			1 .		
ublic Transport Network Operations Grant			1											1		
ublic Transport Network Grant		1	1				1	-			-	1		1		
ural Road Assets Management Systems Grant	2 649	-	1	2 649	1 854	1 854	1 051		1 051	-		-	30 7%	1		
										-	-	-				
ub-Total Vote	2 649	-		2 649	1 854	1 854	1 051	-	1 051	-			39.7%		•	
ublic Works (Vote 6)		1	1				1						1	1		
xpanded Public Works Programme Integrated Grant (Municipality)	1 125	-	1	1 125	282	282	181	276	181	276			16.1%			
ub-Total Vote	1 125	-		1 125	282	282	181	276	181	276	-		16.1%	24.5%	•	
nergy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant		-	1			-		-						1		
tegrated National Electrification Programme (Allocation in-kind) Grant		- 1	1	-			· ·	-	-		-		I '	1 .		
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)			1											1		
nergy Efficiency and Demand Side Management (Municipal) Grant																
	-	-		-	-			-	-		-	-				
nergy Efficiency and Demand Side Management (Eskom) Grant	•	-		•	-	•	-	-		-			-	· ·		
ub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
/ater Affairs (Vote 38)																
acklogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-			-		-		
tegional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
tegional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-		-		-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				-							
/ater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-														
lunicipal Water Infrastructure Grant (Schedule 5B)																
funicipal Water Infrastructure Grant (Schedule SB)	-	-		-	-			-	-							
	-	-			-				-			-				
lucket Eradication Programme Grant	-	-			-			-	-		-	-		-		
Vater Services Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-			-		-		
/ater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	
port and Recreation South Africa (Vote 19)																
013 Africa Cup of Nations Host City Operating Gran	-	-		-	-			-	-			-		-		
014 African Nations Championship Host City Operating Grar	-	-			-			-	-							
Sub-Total Vote		-				-	-		-							
luman Settlements (Vote 31)							1						1			
tural Households Infrastructure Grant (Schedule 5B)		1	1				1						1	1		
tural Households Infrastructure Grant (Schedule 6B)			1	-				-		-			-	1		
turial nousendus initiasituciure orani (Schedule ob) Iunialad Lluman Sattlamente Canacity Count	-		1	-	-		-	-	-	-		-	1	1		
funicipal Human Settlements Capacity Grant	-	-		•	-	-		-	-	-	-	·		·		
ub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	
ub-Total	4 774	-		4 774	3 136	3 136	1 509	553	1 509	553	-	-	31.6%	11.6%	-	
Cooperative Governance (Vote 3)	I						1									
Municipal Infrastructure Grant		-	1	-	-	-		-	-	-	-	-		-		
ub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	•	
ub-Total	-	-		-	-					-	-		-	-	-	
otal	4 774	-		4 774	3 136	3 136	1 509	553	1 509	553	-		31.6%	11.6%	-	
					2.00	2.00		255	. 207	200						
					Year to date		First Quarter		VTD C.	enditure	% Changer f	om 1st to 1st Q	% Changer	for the 1st Q		
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	% Changes fre	Actual	Exp as % of	Exp as % of		1
ransfers by Provincial Departments to Municipalities(Agency ervices)	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
,		Dudger		2010/10	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1	Junedule	Municipalities	Department by 30	30 September	Department		Department	mannapanties	Department			1
	1	1	1	1	1		Contombor 2010	20.40				1		1		1
thousands																1
mmary by Provincial Departments														1 - 1		
Education	-	-				-			-	-	-		-	-		
Health		1	1								-			1 1		1
			1						-		-			1 1		1
Or stat Development			1			-			-	-	-			1 1		1
							1	-	-	-	-					1
	-	-		-												
Social Development Public Works, Roads and Transport Agriculture					-	-	-	-	-	-			-	-		
Public Works, Roads and Transport Agriculture	-	-			:	1	1	-		-	-		1			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-	-	-	-	-	-	-	- - 96.4%	-		
Public Works, Roads and Transport	- - 1 539			1 539	-		- - 1 483	-	- - 1 483	-	-	-	- - 96.4%	-		

Unellocated 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 Western Cape: Kannaland(WC041)

red to Actual lites for expenditure National September 2018 2 215 2 215 2 215 2 215 2 215 2 215 2 215 2 215 2 215 2 215 2 2 21 2 2 2 21 2	Numicipalities 303 Septembe 2018 338 338 - <th>Actual expenditure National Department 44 Actual Department 45 A</th> <th>- - - - - - - - - - - - - - - - - - -</th> <th>expenditure exper</th> <th>Actual I inditure by iicipalities</th> <th>% Change f % Change f Lep as % of Allocation National Department 15.3% - -</th> <th>Exp as % of Adatasito by municipalities</th> <th></th>	Actual expenditure National Department 44 Actual Department 45 A	- - - - - - - - - - - - - - - - - - -	expenditure exper	Actual I inditure by iicipalities	% Change f % Change f Lep as % of Allocation National Department 15.3% - -	Exp as % of Adatasito by municipalities	
expenditure peartment by 30 september 2018 2 215 338 - -	Rypenditure sypenditure numicipalities 30 Septembe 2018 2018 338 337 - - </th <th>wave sependiture National Department National Department 74 338 - - <th>expenditure by municipalities 374 - - - - - - - - - - - - -</th><th>expenditure exper National muni</th><th>nditure by icipalities</th><th>Aliccation National Department</th><th>Allocation by municipalities 16.9% 16.9%</th><th>2018/19 by municipal</th></th>	wave sependiture National Department National Department 74 338 - - <th>expenditure by municipalities 374 - - - - - - - - - - - - -</th> <th>expenditure exper National muni</th> <th>nditure by icipalities</th> <th>Aliccation National Department</th> <th>Allocation by municipalities 16.9% 16.9%</th> <th>2018/19 by municipal</th>	expenditure by municipalities 374 - - - - - - - - - - - - -	expenditure exper National muni	nditure by icipalities	Aliccation National Department	Allocation by municipalities 16.9% 16.9%	2018/19 by municipal
National September 2018 2 215	Numicipalities 338 2018 338 337 - -	by National Department 74 338 774 338 774 338 774 338 7 - 7	municipalities	National muni	icipalities	National Department 15.3%	municipatities	
Department by 30 September 2018 2 215 2 215 2 215 2 215 3 38 - - - - 2 215 3 38 - - - - - - - - - - - - - - - - - - -	80 Septembe 2018 328 2018 338 37 - - -	Pepartment 74 338 - -	374 374			Department	16.9%	· · · ·
September 2018 2 215	2018 2018 338 337 	74 338 - -	374	Upparment		15.3% 	16.9%	· · · ·
2 215 338 	338 33 		374				16.9%	· · · ·
			374				16.9%	· · · ·
			374				16.9%	· · · ·
			374				16.9%	· · · ·
2 215 338 						- - - - - - - - - - - - - - - - - - -	20.5%	-
2 215 338 			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	20.5%	-
· · · · · · · · · · · · · · · · · · ·			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	20.5%	-
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ວ +າດປ 418		418	590	-		3.1%	4.4%	
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2 943 1 262			1 489	-	-	12.4%		
2 943 1 262	262 1.4	189 1 262		-	-	12.4%		
2 943 1 262	262 1 4 I 262 1 4		1 489	-	-	12.4%	14.7%	-
8 423 1 680	262 1 4 1 262 1 4 1 262 1 4	189 1 262	2 079	-	-	7.2%	8.9%	-
	262 1 4 1 262 1 4 1 262 1 4	189 1 262						
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First Quarter	262 1 41 1 262 1 4 1 262 1 4 1 680 2 0	189 1 262	Actual	Actual A	Actual	Exp as % of	Exp as % of	[
First Quarter	262 1 4 1 262 1 4 1 262 1 4 1 680 2 0 ter	189 1 262 079 1 680		expenditure exper	nditure by	Allocation	Allocation by	1
ed from Actual ncial expenditure	262 1 44 1 262 1 4 1 262 1 4 1 680 2 0 ter Actual expenditure b	189 1 262 179 1 680 YTD Exp Actual expenditure	expenditure by			Provincial	municipalities	1 1
ed from Actual ncial expenditure ents to Provincial	262 1 44 1262 1 4 1262 1 4 1262 1 4 1680 2 0 ter Actual rre al Actual municipalities	189 1 262 1680 YTD Exp Actual expenditure by Provincial		Department	1	Department	1 I	1 1
ed from Actual expenditure ents to Provincial alities Department by 30	262 1 44 1 262 1 4 1 262 1 4 1 680 2 0 ter Actual expenditure branditure brandi	189 1 262 1680 YTD Exp Actual expenditure by Provincial	expenditure by	1 1			1 1	1
ed from Actual ncial expenditure ents to Provincial	262 1 44 1 262 1 4 1 262 1 4 1 680 2 0 ter Actual expenditure branditure brandi	189 1 262 1680 YTD Exp Actual expenditure by Provincial	expenditure by	1 1				<u>├───</u>
ed from Actual expenditure ents to Provincial alities Department by 30	262 1 44 1 262 1 4 1 262 1 4 1 680 2 0 ter Actual expenditure branditure brandi	189 1 262 1680 YTD Exp Actual expenditure by Provincial	expenditure by				<u> </u>	├───
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ed from Actual expenditure ents to Provincial alities Department by 30	262 1 44 1 262 1 4 1 262 1 4 1 680 2 0 ter Actual expenditure branditure brandi	189 1 262 1680 YTD Exp Actual expenditure by Provincial	expenditure by	-	-	-	-	1
ed from Actual expenditure ents to Provincial alities Department by 30	262 1 44 1 262 1 4 1 262 1 4 1 680 2 0 ter Actual expenditure branditure brandi	189 1 262 1680 YTD Exp Actual expenditure by Provincial	expenditure by		-		- I	1
ed from Actual expenditure ents to Provincial alities Department by 30	262 1 44 1 262 1 4 1 262 1 4 1 680 2 0 ter Actual expenditure branditure brandi	189 1 262 1680 YTD Exp Actual expenditure by Provincial	expenditure by		-	-	ا۔ ۱	1
ed from Actual expenditure ents to Provincial alities Department by 30	262 14/1 262 14/1 262 14/1 262 20 ter re accention of the second se	189 1 262 1680 YTD Exp Actual expenditure by Provincial	expenditure by municipalities - - -		-	- 100.4%	اا	1
ed from Actual expenditure ents to alities Department by 30 Contamber 2010 	262 14/1 262 14/1 262 14/1 262 20 ter re accention of the second se	189 1262 779 1.680 YTD Exp Actual sexpenditure Provincial Department	expenditure by municipalities - - -		-	- 100.4%	1 1	1
ed from Actual cial ents to alilities Provincial Department by 30 entrember 7440 - 2 320 	262 1 44 262 1 44 262 1 44 262 1 44 262 1 44 263 2 0 ter Ter Actual expenditure t municipalities 3 3 Soptimies 	189 1262 779 1680 YTD Exp Actual expenditure Provincial Department - - - - - - - - - - - 2320	expenditure by municipalities - - - - - - -		-	-		
ed from Actual cial expenditure Provincial Department by 30 Construction 2010 	262 1 44 262 1 44 262 1 44 262 1 44 262 1 44 263 2 0 ter Ter Actual expenditure t municipalities 3 3 Soptimies 	189 1262 779 1.680 YTD Exp Actual sexpenditure Provincial Department	expenditure by municipalities - - - - - - -			- 100.4% - 33.3%	1 1	1 1
ed from Actual cial ents to alilities Provincial Department by 30 entrember 7440 - 2 320 	262 1 44 262 1 44 262 1 44 262 1 44 262 1 44 263 2 0 ter Ter Actual expenditure t municipalities 3 3 Soptimies 	189 1262 779 1680 YTD Exp Actual expenditure Provincial Department - - - - - - - - - - - 2320	expenditure by municipalities - - - - - - -		-	-	-	
ncia ent	2 943 1 2 943 2 943 2 943 8 8 423 First Quar from Actual al expenditus to the peartment i	2 943 1 252 1 4 8 423 1 680 2 0 First Quarter from Actual expenditure expenditure b st to Provincial be Opentment by 30 30 Septembe	al expenditure expenditure by expenditure ts to Provincial municipalities by Provincial ties Department by 30 30 September Department					

Unallocated funds e g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Hessequa(WC042)

					V		Elector		VTD F	a se alla sura	N/ Observes for		N/ Observes	for the fat O	A	Dell Oren
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 1st C Actual	% Changes Exp as % of	Exp as % of		d Roll Over YTD expenditure
				2018/19					expenditure		expenditure		Allocation			
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by		expenditure by		expenditure by		Allocation by	2018/19	by municipalitie
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30	30 September	Department		Department		Department		1	
			1	1			September 2018	2018						, I	1	
R thousands			1	1									1 /	1	1	
National Treasury (Vote 10)			1	1									t			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	424	213	424	213			27.4%	13.7%	1	
Local Government Financial Wanagement Grant				1 330	1 3 3 0	1 330	929	213	929				27.470	13.7%	1	
Infrastructure Skills Development Grant	-	-			-		-		-			-	-		1	
Integrated City Development Grant	-	-			-			-	-	-	-	-	-		1	
Neighbourhood Development Partnership (Schedule 5B)		-			-			-	-			-	-		1	
Neighbourhood Development Partnership (Schedule 6B)															1	
Sub-Total Vote	1 550			1 550	1 550	1 550	424	213	424	213			27.4%	13.7%	-	
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	727	213	424	213		-	27.470	13.770		
															1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-				-	-		-	-			1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		1	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-		-	,	1	
Municipal Disaster Recovery Grant														, j	1	
Municipal Demarcation Transition Grant (Schedule 5B)															1	
Municipal Demarcation Transition Grant (Schedule SB)														1	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	•	•	-	-		-	-	-	-	l	
Sub-Total Vote		-		-	-		-		-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant			1										1		1	
Public Transport Network Operations Grant			1	1								-	1	- 1	1	
	-		1					-		-		-	1 1		1	
Public Transport Network Grant	-	-	1		· ·	-		-	-	-	-	-	1 - 1	I	1	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-		,	1	
Sub-Total Vote		-	1	-	-				-	-	-		-		-	-
Public Works (Vote 6)							1						1			+
Europeded Dublic Merks Drogramma Integrated Cront (Muni-111-3	1.02/	1	1	1.02/	258	250	174	140	174	140	1		17.00	10.70	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 026	-		1 026		258		140		140	-		17.0%			
Sub-Total Vote	1 026	-		1 026	258	258	174	140	174	140	-	-	17.0%	13.7%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	1 000	1 000	135		135				4.5%		1	
Integrated National Electrification Programme (Allocation in-kind) Grant														1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														1	1	
Backlogs II the Electrification of Clinics and Schools (Allocation II-king)														1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-		-	-		-				1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-		-		1	
Sub-Total Vote	3 000	-		3 000	1 000	1 000	135	-	135		-	-	4.5%		-	
Water Affairs (Vote 38)																+
														, I	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-	-		-	-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-			-	-	-	-	-	-		1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-		-	,	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														, J	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1	
water Services Operating and Transfer Subsidy Grant (Schedule Ob)	-				-		-		-	-				1	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-				-	-		-		-		1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		1	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-		1	
Water Services Infrastructure Grant (Schedule 5B)															1	
Water Services Infrastructure Grant (Schedule 6B)														1	1	
	-	-		-			•	-	-		-	-			·	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)														1	1	
2013 Africa Cup of Nations Host City Operating Gran	-	-			-	-	-	-	-	-	-	-	-	,	1	
2014 African Nations Championship Host City Operating Grar															1	
Sub-Total Vote	-				-		-		-			-	+		-	+
		-		-	-				-	-	-		-	·		
Human Settlements (Vote 31)		1	1	1	1				1		1		1	1	1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-		-	-	· ·	-			1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		-	-				-	1		1	
Municipal Human Settlements Capacity Grant		-	1										1 !		1	
Sub-Total Vote													+/			+
Sub Total	5 576	-	1	5 576	-	-	733	353	-	- 353			13.1%	- ,	· · · ·	
Sub-Total	5 576	-		5 576	2 808	2 808	733	353	733	353	-		13.1%	6.3%		-
Cooperative Governance (Vote 3)		1	1	1	1		1		1		1		1 1		1	
Municipal Infrastructure Grant	13 462	-	1	13 462	5 361	5 361	-	112		112		-	1	0.8%	1	
Sub-Total Vote	13 462	-		13 462	5 361	5 361	-	112	-	112	-		-	0.8%	-	· · ·
Sub-Total	13 462			13 462	5 361	5 361		112		112		-		0.8%		
July Total	13 462	· ·	l	13 462	5 361	5 361	733	112	733	112	· ·		-	0.8%		
Total	19 038	<u> </u>	L	19 038	8 169	8 169	733	465	733	465	<u> </u>		3.9%	2.4%		<u> </u>
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or 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	1	schedule	Municipalities	Department by 30	30 September	Department	manicipanues	Department	manicipanties	Department	manicipantids	1	1
		1	1	1	1	manapanues	Contombor 2019	30 September	o opartiment		Sopartment	1	oopartment	, 1	1	1
R thousands			1	1		1							1	, 1	1	1
							1						1	I		1
Summary by Provincial Departments													+'	I		+
Summary by Provincial Departments			1			-		· ·		-		-	1	1	1	1
Education			1	-		-	· ·	-	· ·	-		-	1 -	ا- _ا	1	1
Summary by Provincial Departments Education Health	-	-				1	1			1			1		1	1
Education	:															
Education Health Social Development		-		- 2 570	-	-	1 724	-	1 724		-	-	60.00/	ı - 1	I ,	
Education Health Social Development Public Works, Roads and Transport	- - 2 578			- 2 578	-		1 724	-	1 724	-			66.9%]		
Education Health Social Development Public Works, Roads and Transport Agriculture		-			-		-	-	-	-		-	-			
Education Health Social Development Public Works, Roads and Transport	- 2 578 - 8 724	-		- 2 578 - 8 724	-	-	- 1 724 - 2 908		- 1 724 - 2 908	-	-	-	66.9% 33.3%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-		-		-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- 8 724	-		- 8 724	-	-	-		-		-	-	-			

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 Western Cape: Mossel Bay(WC043)

Western Cape: Mossel Bay(WC043)								-								
	Division of	Adverter and (Adv	Other	Total Available		to date Transferred to	First (Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st C Actual		for the 1st Q		d Roll Over
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2018/19	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2018/19	YTD expenditure by municipalities
	of 2018	year)	Aujustments	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanies
	012016				schedule	ullect grants		30 September	Department	municipanues	Department	municipanties	Department	municipanues	I	
							September 2018		Department		Department		Department		1	
R thousands							September 2010	2010							1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	81	81	81	81			5.2%	5.2%	1	
Infrastructure Skills Development Grant														0.270	1	
Integrated City Development Grant															1	
Neighbourhood Development Partnership (Schedule 5B)															1	
Neighbourhood Development Partnership (Schedule 6B)															1	
Sub-Total Vote	1 550			1 550	1 550	1 550	81	81	81	81			5.2%	5.2%	· ·	
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant (Schedule 5B)															1	
Municipal Systems Improvement Grant (Schedule 6B)				-	-		-		-						1	
Municipal Disaster Grant				-				-							1	
Municipal Disaster Recovery Grant				-				-							1	
Municipal Demarcation Transition Grant (Schedule 5B)				-				-							1	
Municipal Demarcation Transition Grant (Schedule 6B)															1	
Sub-Total Vote	-			-			-	-			-	-	-		-	· · ·
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant			1	-									-		I	
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-			I	
Public Transport Network Grant	-	-	1	-	-		-	-	-	-	-	-			I	
Rural Road Assets Management Systems Grant	-	-	1	-	-		-	-	-	-	-	-			I	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-
Public Works (Vote 6)								1		1		1			1	1
Expanded Public Works Programme Integrated Grant (Municipality)	2 337		1	2 337	585	585	348	1 183	348	1 183			14.9%	50.6%	I	
Sub-Total Vote	2 337	-		2 337	585	585	348		348	1 183	-	-	14.9%		-	-
Energy (Vote 29)												1				1
Integrated National Electrification Programme (Municipal) Grant	6 000	-	1	6 000	2 000	2 000	1 058	1 058	1 058	1 058	-	-	17.6%	17.6%	I	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 2 7 9			2 279	946		-				-				1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-				-				1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant				-											1	
Sub-Total Vote	8 279			8 279	2 946	2 000	1 058	1 058	1 058	1 058	-	-	17.6%	17.6%	-	
Water Affairs (Vote 38)															1	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-				-				1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-				-				1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		1	
Municipal Water Infrastructure Grant (Schedule 5B)				-			-			-	-				1	
Municipal Water Infrastructure Grant (Schedule 6B)				-			-			-	-				1	
Bucket Eradication Programme Grant				-			-				-				1	
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	2 000	2 000	-				-				1	
Water Services Infrastructure Grant (Schedule 6B)				-			-				-				1	
Sub-Total Vote	4 000	-		4 000	2 000	2 000	-		-	-	-				-	
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				-			-			-	-				1	
Sub-Total Vote	-	-		-	-		-		-		-	-	•		-	
Human Settlements (Vote 31)		İ		1	İ		İ		İ		İ				i	
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-		-	-	-	-	-	-	-		I	
Rural Households Infrastructure Grant (Schedule 6B)		-	1		-		-	-	-	-		-	-		I	
Municipal Human Settlements Capacity Grant		-	1		-	-	-	-	-	-			-		I	
Sub-Total Vote	-	-		•	-	-	•	•	-	-	-	•	•	-	-	•
Sub-Total	16 166	-		16 166	7 081	6 135	1 487	2 321	1 487	2 321	-	-	10.7%	16.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Gran	23 688	-	1	23 688	8 077	8 077	3 327	3 606	3 327	3 606		-	14.0%		I	
Sub-Total Vote	23 688	-		23 688	8 077	8 077	3 327		3 327	3 606	-	-	14.0%	15.2%	-	-
Sub-Total	23 688	-		23 688	8 077	8 077	3 327	3 606	3 327	3 606		-	14.0%	15.2%	-	
Total	39 854	-	1	39 854	15 158	14 212	4 814	5 927	4 814	5 927	-	-	12.8%	15.8%	í -	-
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
			1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	1
			1	1		Municipalities	Department by 30	30 September	Department	1	Department		Department	1	I	1
R thousands			1	1		1				1				1	I	1
Summary by Provincial Departments																1
Education		-							-		-					1
Health		-	1		-	-			-		-				I	1
			1							1 1					I	1
Social Development			1	1 378			164		164	1 1			11.9%		I	1
	1 378									1		1	. 1.0 /0	1	1	1
Public Works, Roads and Transport	1 378	-				-				-	-	-	-	-		
Public Works, Roads and Transport Agriculture		-			-		- 2 787		- 2 787	-	-	-	33.3%		I	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 360	-		- 8 360	:	-	- 2 787	:	2 787	-	-		- 33.3%			
Public Works, Roads and Transport Agriculture		-			-		- 2 787 -		- 2 787 -	-	-	-	- 33.3% -	-		

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 Western Cape: George(WC044)

Western Cape: George(WC044)					Voart	to date	Eiret (Quarter	VTD Ev	penditure	% Changes fr	rom 1st to 1st C	% Changes	for the 1st Q	Approvo	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 expenditur
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2018	, , ,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						5	Department by 30	30 September	Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	826	800	826	800	-		53.3%			
Infrastructure Skills Development Grant	6 000	-		6 000	3 000	3 000	1 047	1 048	1 0 4 7	1 048	-		17.5%	17.5%		
Integrated City Development Grant	-			-			-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-			-			-		-		-		-	-		
Sub-Total Vote	7 550	•		7 550	4 550	4 550	1 873	1 848	1 873	1 848	-	-	24.8%	24.5%	•	-
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			1			
Public Transport Network Grant	167 675	-	1	167 675	20 959	20 959	13 267	4 547	13 267	4 547			7.9%	2.7%		
Rural Road Assets Management Systems Grant	107 075	-	1	107 075	20 939	20 939	13 207	- 347	13 207	4 347		1	1.9%	2.176		
Sub-Total Vote	167 675	-		167 675	20 959	20 959	13 267	4 547	13 267	4 547		-	7.9%	2.7%		
	10/ 6/5	-		10/ 6/5	20 959	20 959	13 26/	4 54/	13 267	4 54 /	-	-	1.9%	2.7%	-	-
Public Works (Vote 6) Exampled Dublic Works Dragramma Integrated Crant (Municipality)	E ///		1	E 4//	1 368	1 3/0	277	110	277		1		F 10	0.000		
Expanded Public Works Programme Integrated Grant (Municipality)	5 466	-		5 466		1 368		465		465		· · ·	5.1%			
Sub-Total Vote	5 466	-		5 466	1 368	1 368	277	465	277	465	-	-	5.1%	8.5%	-	-
Energy (Vote 29)	40.000			40.000					0.400							
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	-		3 120	302	3 120	302			24.0%	2.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-					-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	3 000	3 000		66	-	66	-		-	0.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	20 000			20 000	3 000	3 000	3 120	368	3 120	368	-	-	15.6%	1.8%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-					-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-					-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-			-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-											
Bucket Eradication Programme Grant		-			-											
Water Services Infrastructure Grant (Schedule 5B)	-			-					-							
Water Services Infrastructure Grant (Schedule 6B)	-			-					-							
Sub-Total Vote	-			-	-	-	-		-		-	-			•	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran		-														
2014 African Nations Championship Host City Operating Grar																
Sub-Total Vote	•			-	-				-	· · · · · ·	-		-			
Human Settlements (Vote 31)	-			-	-	-		-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)			1													
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1		1			1	1	1					
Municipal Human Settlements Capacity Grant	1		1	1				1		1	1		1			
Sub-Total Vote	-	-		-		-			-		-					
Sub-Total Vote	200 691	-		200 691	29 877	29 877	18 537	7 229	18 537	7 229			9.2%	3.6%		
Cooperative Governance (Vote 3)	200 691	-		200 691	278//	278//	16 03/	1 229	16 537	1 229			9.2%	3.0%		
Municipal Infrastructure Gran	47.888		1	47.888	17 758	17 758		7 732	1	7 732	1		1	16.1%		
Sub-Total Vote	47 888	-		47 888	17 758		-	7 732	-	7 732	-	-	-	16.1%		
		-					-					-			-	-
Sub-Total Total	47 888 248 579	-		47 888 248 579	17 758 47 635	17 758 47 635	18 537	7 732	- 18 537	7 732		-	- 7.5%	16.1% 6.0%	-	-
10(d)	248 5/9		L	248 5 / 9	47 635	4/ 635	18 53/	14 961	18 537	14 961			/.5%	6.0%		
					Year to date		First Quarter			penditure		rom 1st to 1st Q	% Changes	for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuger	Aujustments	2010/15	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1	somedaid	Municipalities	Department by 30	30 September	Department		Department		Department			1
	1		1	1			Contombor 2010	2010		1		1				1
R thousands										1		1	1	1		1
Summary by Provincial Departments						-	-	-		1		1	1	1		1
Education	-	-	1	-	-	-	-		-		-					1
Health	- 1	-	1	- 1	-	-	-		- 1							1
Social Development	-	-	1	-	-	-	-		-		-		-	-		1
	115 038	-	1	115 038	-	-	9 667	-	9 667		-		8.4%			1
Public Works, Roads and Transport				1 .				1		1			50.0%			1
Public Works, Roads and Transport Agriculture	6			6	-											
Agriculture	6			6 9 467			3 080		3 080			-	32.5%			
Agriculture Sport, Arts and Culture	6 9 467	-		6 9 467 293	-	-	3 080 50	-	3 080 50		-	-	32.5%			
Agriculture	6			6 9 467 293			3 080 50		3 080 50		-		32.5% 17.1%			

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 Western Cape: Oudtshoorn(WC045)

Western Cape: Oudtshoorn(WC045)					Voart	o date	Eiret (Quarter	VTD Evr	penditure	% Changes fr	om 1st to 1st C	% Changes	for the 1st Q	Approvo	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 expenditur
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2018	your,	ridjustitientis	2010117	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	o) manopana
	012010				schedule	ullect grants				municipanites		municipalities		municipanues		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
Vational Treasury (Vote 10)																
Local Government Financial Management Grant	1 620	-		1 620	1 620	1 620	690	691	690	691	-	-	42.6%	42.6%		
Infrastructure Skills Development Grant	-			-	-				-	-			-	-		
Integrated City Development Grant		-		-	-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)					-				-							
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 620			1 620	1 620	1 620	690	691	690	691			42.6%	42.6%		
Cooperative Governance (Vote 3)	1 020			1 020	1 020	1 020	070	071	070	071			42.075	42.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-			-	-	-		-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-		-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-				-							
Sub-Total Vote					-		-									
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1												1			
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)	2 822	-		2 822	707	707	144	229	144	229			5.1%	8.1%		
Sub-Total Vote	2 822	-		2 822	707	707	144	229	144		-	-	5.1%		•	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		8		8				0.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	-		5 000	5 000	3 000	-	0	-	0			-	0.376		
integrated National Electrification Programme (Allocation In-King) 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	3 000	-		3 000	3 000	3 000		8	-	8	-		•	0.3%	•	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
	15 000	-		15 000	3 500		-		-	-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000	-		15 000	3 500		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-		-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-				-				-							
Bucket Eradication Programme Grant	-															
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	2 000	2 000										
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	2 000	2 000										
	25.000	-		25.000	- F F00	2 000	-	-	-			-	-	•		
Sub-Total Vote	25 000	-		25 000	5 500	2 000	•	•	-	•	-	•	-	•	•	•
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)	· ·	-		-							-		-			
Municipal Human Settlements Capacity Grant		l i	1		l .				l .	1	-		1			
Sub-Total Vote																+
Sub-Total	32 442			32 442	10 827	7 327	834	928	834	928			4.8%	5.3%		
Connerative Covernance (Vote 2)	32 442	-	-	32 442	10 827	1 321	834	928	834	928	-		4.8%	3.3%		-
Cooperative Governance (Vote 3)	21 382			21.382	7 814	7 814	4 378	5 383	4 378	5 282			20.5%	25.2%		
Municipal Infrastructure Grant		-									-	·				
Sub-Total Vote	21 382	-		21 382	7 814	7 814		5 383	4 378		-	-	20.5%		-	-
Sub-Total	21 382	-		21 382	7 814	7 814	4 378	5 383	4 378	5 383		-	20.5%	25.2%	-	-
Total	53 824	-		53 824	18 641	15 141	5 212	6 311	5 212	6 311	-		13.4%	16.3%		
					Year to date		First Quarter			penditure		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		1
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30	30 September	Department		Department	1	Department			1
R thousands	1					1	Contombor 2010	2010				1	1			1
Summary by Provincial Departments	1	1				1										1
Summary by Frovincial Departments	1															1
Education						-					-					1
Health	· ·	-			-	-	-	-	-	-	-	-	-	-		1
Social Development				-		-		- 1	- 1	-	-					1
Public Works, Roads and Transport	7 014			7 014	-	-	6 083	-	6 083		-	-	86.7%			1
Agriculture	3			3		-			2	-	-		66.7%			1
Sport, Arts and Culture	7 658			7 658			3 886		3 886				50.7%	-		1
							3 686		3 086		-		50.7%	-		1
Housing and Local Government	56			56	-	-		-				-	-	-		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.

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bitou(WC047)

Western Cape: Bitou(WC047)					Maaaa		Fluid		VTD F		N/ Observes fr		N/ Ohannaa	(th		d Dall Orean
						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 expenditur
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018	Department		Department		Department			
							September 2018	2018			1					
R thousands											1					
Vational Treasury (Vote 10)											1					
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	162	162	162	162		-	10.5%	10.4%		
Infrastructure Skills Development Grant		-					-									
Integrated City Development Grant											1					
	-	-					-			-	1		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-				-	-		-	-	1	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	÷ .		-	-	-			-	-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	162	162	162	162	-		10.5%	10.4%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)											1					
Municipal Systems Improvement Grant (Schedule 6B)	-	-					-		-	-	1		-			
								-	-		1		-			
Municipal Disaster Grant		-		-	-		-	-	-				-			
Municipal Disaster Recovery Grant		-			-		-	-	-	-	1 .	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)							-				I -					
Municipal Demarcation Transition Grant (Schedule 6B)											1					
Sub-Total Vote		-			-		-		-				-	-		
	-	-		-	-	-	-	•	-	-		•	-	•	-	-
Transport (Vote 37)	1		1	1	1		1		1		1		1		1	
Public Transport Infrastructure and Systems Grant	-	-		-		-	- 1	-		-	i	-			1	
Public Transport Network Operations Grant	-	-	1	-	-	-	-		-	-			-		1	
Public Transport Network Grant			1		-				-		1 -				1	
Rural Road Assets Management Systems Grant			1		-	1			1		1		-		1	
										-	·	-	-			
Sub-Total Vote		-			-	-	-	•	-	-			-		-	-
Public Works (Vote 6)											1					
Expanded Public Works Programme Integrated Grant (Municipality)	2 6 1 5		1	2 615	655	655	1 479	1 480	1 479	1 480	1 -	-	56.6%	56.6%	1	
Sub-Total Vote	2 615	-		2 615	655		1 479	1 480	1 479	1 480	-		56.6%		-	
Energy (Vote 29)	2013	-		2013	000	033	1 47.7	1 400	1 4/7	1 400		-	30.075	30.070		-
	0.000			0.000			3 001		3.00/		1		07.00/			
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	-		7 826	1	7 826	1			97.8%	0.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	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 (Remepal) orant											1					
	·	-		·	-	-	·	-	-	-	-		-			
Sub-Total Vote	8 000	-		8 000	-	-	7 826	1	7 826	1	-	-	97.8%	0.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				I -					
Regional Bulk Infrastructure Grant (Schedule 5B)											1					
											1					
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-	-		-	-	1	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	1 .	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-	-	1 .	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-					-									
Municipal Water Infrastructure Grant (Schedule 6B)											1					
	-	-				-	-		-	-	1		-			
Bucket Eradication Programme Grant	-	-				-	-		-	-	1	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	÷ .		-	-	-			-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-	-			
Sub-Total Vote					-	-	-		-				-		-	· · · · ·
Sport and Recreation South Africa (Vote 19)				-											-	
											1					
2013 Africa Cup of Nations Host City Operating Grar	-	-					-		-	-	1	-	-			
2014 African Nations Championship Host City Operating Grar	-	-		-	-		-	-	-	-	1 -	-	-			
Sub-Total Vote	-			-	-	-	-	-	-	-	-		-		-	
Human Settlements (Vote 31)	1		1	1							1		1			
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	1		1		1		1		1			
	-		1	1	-	1	-			-	i .					
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	-	-	-		-	1	-	-			
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	1	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-		-	-
Sub-Total	12 165	-		12 165	2 205	2 205	9 467	1 643	9 467	1 643			77.8%	13.5%		
Cooperative Governance (Vote 3)					2 200	1 200	01	. 540	07	10					1	
	19.842	1	1	19.842	10.850	10.850	5 808	7 129	5 808	7 129	1		29.3%	35.9%		
Municipal Infrastructure Gran		-										-				
Sub-Total Vote	19 842	-		19 842	10 850		5 808	7 129	5 808	7 129	-		29.3%			-
Sub-Total	19 842	-		19 842	10 850	10 850	5 808	7 129	5 808	7 129			29.3%	35.9%		
Total	32 007	-		32 007	13 055	13 055	15 275	8 772	15 275	8 772	-	-	47.7%	27.4%	-	
					Year to date		First Quarter		VTP F	enditure	W Changes to	om 1st to 1st Q	% Changes	for the fet O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual		Exp as % of	Exp as % of		1
	main Budget			Total Available 2018/19	Approved	Transferred from Provincial		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by			1	1
services)		Budget	Adjustments	2018/19	payment		expenditure						Allocation	Allocation by		1
	1	1	1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department		Department	1	Department	1	1	1
R thousands	1	1	1	1	1	1	Contombor 2040	2040	1		1	1	1	1	1	1
													1			1
Summary by Provincial Departments											<u> </u>					1
Education			1		-	-	-	-	-	-		-	-	-	1	1
Health			1												1	1
Social Development			1		-		-	1	-		1		-		1	1
			1			-									1	1
Public Works, Roads and Transport	1 725		1	1 725	-	-	628		628				36.4%	-	1	1
Agriculture	· ·		1	· ·	-		-	-	-	-		-	-	-	1	1
Sport, Arts and Culture	10 876		1	10 876	-		3 625	-	3 625	-		-	33.3%	-	1	1
		1	1	119	1	-		1		1	1	1			1	1
	140															
Housing and Local Government	119	-		110	-			-		-				-		
	119			-						-	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 Western Cape: Knysna(WC048)

Western Cape: Knysna(WC048)					Veee		Float (VTD F		N/ Observes for		N/ Ohennes			Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 1st C Actual	Exp as % of	for the 1st Q Exp as % of		I 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		by municipalitie
	of 2018	year)	Aujusunents	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by manicipantie
	012010				schedule	ullect grants				municipanues		municipalities		municipanues		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
Vational Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	178	178	178	178	÷	-	11.5%	11.5%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-				
Integrated City Development Grant	-	-			-				-			-				
Neighbourhood Development Partnership (Schedule 5B)	12 000	-		12 000	8 5 9 1	5 091	227	182	227	182		-	1.9%	1.5%		
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	13 550			13 550	10 141	6 641	405	360	405	360			3.0%	2.7%		
Cooperative Governance (Vote 3)	10 000			10 000	10 141	0011	105	000	405	500			0.070	2.770		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 55)		-		-	-		-		-							
	-			-				-	-							
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			-	- 1		-	-				
Rural Road Assets Management Systems Grant	· ·			-	-			-	-		- 1		-			
Sub-Total Vote	1				-				-					-		
	-	-		-	-	-	-				-	-		-	-	-
Public Works (Vote 6) Expanded Dublic Works Programma Integrated Creat (Municipality)	1.107			1.107	207	007	7		7				A / A/	4 70.0		
Expanded Public Works Programme Integrated Grant (Municipality)	1 187	-		1 187	297	297		20		20	-	-	0.6%			
Sub-Total Vote	1 187	-		1 187	297	297	7	20	7	20	-	-	0.6%	1.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	-			-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-			-	-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-			-	-			-				
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	3 000	3 000			-							
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	13 000			13 000	3 000	3 000			-							
Water Affairs (Vote 38)	13 000			13 000	3 000	3 000							-			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-						-	÷			-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-			-	-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-			-	-			-				
Municipal Water Infrastructure Grant (Schedule 5B)								-	-			-				
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)		-		-			-	-	-			-				
	-	-		-				-	-	-	-	-		•		
Sub-Total Vote	-	-		-	-	-	-	•	-	-	-	•	•	•	•	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Gran	-			-	-			-	-		-	-				
2014 African Nations Championship Host City Operating Grar	-			-	-			-	-			-				
Sub-Total Vote	-						•	-	-						•	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-		-							
Rural Households Infrastructure Grant (Schedule 6B)	· ·	-		-	-		-		- 1							
Municipal Human Settlements Capacity Grant																
Sub-Total Vote		-			1	-					-			-		
Sub-Total	27 737			27 737	13 438	9 938	412	379	412	379			1.5%	1.4%	-	
Connerative Covernance (Vote 2)	21 131	-	-	21 131	13 438	9 938	412	3/9	412	319			1.376	1.476	•	
Cooperative Governance (Vote 3)	24 594			24 594	9 972	9 972	6.038	6 704	6.038	6 704			24.6%	27.3%		
Municipal Infrastructure Gran		-									•	-				
Sub-Total Vote	24 594	-	l	24 594	9 972			6 704	6 0 38	6 704	-		24.6%			-
Sub-Total	24 594	-		24 594	9 972	9 972	6 038	6 704	6 0 38	6 704	-	-	24.6%	27.3%	-	-
Total	52 331	-		52 331	23 410	19 910	6 450	7 083	6 450	7 083			12.3%	13.5%	-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1		1	Municipalities	Department by 30	30 September	Department		Department		Department			1
R thousands	1				1		Contombor 2010	0100	1							1
	1															
Summary by Provincial Departments																
Education	· ·	-			-	-	-	-	-	-	-	-	-			1
Health	· ·	-		-	-	-	-	- 1	-	-	-	-	-			1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-			1
Public Works, Roads and Transport	2 914	- 1	1	2 914	- 1	-	74		74		-	-	2.5%			1
Agriculture							1		1				2.070			1
	8 711			8 711			2 904		2 904	-			33.3%			1
Sport, Arts and Culture		-				-	2 904	-	2 904	-		-	33.3%			1
	56	-	1	56		-				-						1
Housing and Local Government																
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-			

Unallocated funds e g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Garden Route(DC4)

Western Cape: Garden Route(DC4)							Elector		VTD Fue		N/ Observes for		0/ Observes	(th 1-+ 0		Dell Oren
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	om 1st to 1st C Actual	Exp as % of	for the 1st Q Exp as % of		I 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		by municipalitie
	of 2018	year)	Aujustments	2010/19	schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipantie
	012010				scriedule	direct grants				municipanues		municipalities		municipanues		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	490	490	490	490	÷ .	-	49.0%	49.0%		
Infrastructure Skills Development Grant		-		-		-		-	-		-	-				
Integrated City Development Grant	-	-		-	-			-	-	-		-				
Neighbourhood Development Partnership (Schedule 5B)	-				-											
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 000			1 000	1 000	1 000	490	490	490	490			49.0%	49.0%	-	
Cooperative Governance (Vote 3)	1 000			1000	1 000	1 000	470	470	470	470			47.070	47.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-			-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-			-	-	-	-	-				
Municipal Disaster Grant	-			-	-			-	-	-	-	-				
Municipal Disaster Recovery Grant	-			-	-			-	-	· ·	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-			-	-		-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							-				
Sub-Total Vote						-	-		-							
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				1							1					
Public Transport Network Operations Grant		-					-			1						
				-			-	-				-	-	-		
Public Transport Network Grant	-	-						-		-		-				
Rural Road Assets Management Systems Grant	2 425			2 425	1 698	1 698	458	-	458	· ·	-	-	18.9%			
Sub-Total Vote	2 425	-		2 425	1 698	1 698	458	-	458	-	-	-	18.9%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 021	-		1 021	256	256	170	169	170	169			16.7%	16.6%		
Sub-Total Vote	1 021	-		1 021	256		170				-	-	16.7%		-	-
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)	-				-				-							
Sackogs 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 Gran	-	-		-	-		-		-		-					
2014 Arrican Nations Championship Host City Operating Grar	-	-		-	-	•		•	-		-	-		•		
Sub-Total Vote	-	-			-	-	-	-	-	-	-		-		-	
Human Settlements (Vote 31)				1							1					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-		-	-	-		
Sub-Total Vote	•	-		•	-	-	-	-	-	-	-	•	-	-	•	-
Sub-Total	4 446			4 446	2 954	2 954	1 118	659	1 118	659			25.1%	14.8%		
Cooperative Governance (Vote 3)		1	i				1		1							
Municipal Infrastructure Grant																
Sub-Total Vote				-	-			-	-		-				•	1
Sub-Total		-	-		•	-		-		-			-		-	-
Sub-Total Total	- 4 446		1	4 446	2 954	2 954	1 118	659	1 118	659		-	- 25.1%	14.8%	-	
10(0)	4 440	· · · ·	1	4 440	2 904	2 954	1118	609	1118	009	· ·		25.1%	14.8%		
											1					
					Year to date		First Quarter		YTD Exp		% Changes fro	om 1st to 1st Q	% Changes 1	or the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
services)		1		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				L		Municipalities	Department by 30	30 September	Department		Department		Department			1
									1	1	1		1			1
services) R thousands																
services) R thousands Summary by Provincial Departments																
services) R thousands Summary by Provincial Departments Education		-				-								-		
services) R thousands Summary by Provincial Departments Education Health	-	-					:	-	:	:		-	:			
R thousands Summary by Provincial Departments Education Health Social Development		-			-	-		-				-		-		
services) R thousands Summary by Provincial Departments Education Health	- - - 900			- - - 900				-		-	-	-	-			
R thousands Summary by Provincial Departments Education Health Social Development	- - - 900 -			- - - 900 -		-		-	-	-	-	-	-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- - - 900 -			-									
R Ihousands Summary by Provincial Departments Education Health Social Georgenent Public Works, Reads and Transport Agriculture Sport, Arts and Culture				-		-	-							-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- - - 900 - - - 1 483			- - - 1 483					-	- - - - 100.0%			

Unallocated funds e g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: 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 Western Cape: Laingsburg(WC051)

Western Cape: Laingsburg(WC051)					Maran		Floret		VTD F		N/ Observes for		N/ Ohannaa	1		Dell Owen
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st C Actual	Exp as % of	for the 1st Q Exp as % of		d 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		by municipalitie
	of 2018	year)	Aujustments	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipalitie
	012010				schedule	uneccylants		30 September	Department	municipanues	Department	municipanties	Department	municipanues		
									Department		Department		Department			
							September 2018	2018								
R thousands													1			
National Treasury (Vote 10)				4 000	4 000		(0)						0.101			
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	62	39	62	39	-	-	3.4%	2.2%		
Infrastructure Skills Development Grant	-	-			-	-			-	-	-	-				
Integrated City Development Grant	-	-		-				-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	- ·	-	-	-	-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	62	39	62	39	-	-	3.4%	2.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)								-				-				
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	667		-		-	-	-		-			
Municipal Disaster Grant		-		-			-	-	-	-		-	-			
Municipal Disaster Recovery Grant					-		-					-	-			
Municipal Demarcation Transition Grant (Schedule 5B)											-					
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	1 700			1 700	667	-										
Transport (Vote 37)	1700	-		1700	007								-	-	-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	· ·			1 .				-	· ·			1	1 -			
Public Transport Welwork Operations Grant	-	-			-		-		-		-	-				
Public Transport Network Grant	-	-			-		-	-	-	-			1 .			
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-		-	-	-	-	-	-	· ·		
Sub-Total Vote	-	-			-	-	-	· ·	-	-	-	-	-		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	83	197	83	197	-	-	8.3%			
Sub-Total Vote	1 000	-		1 000	250	250	83	197	83	197	-	-	8.3%	19.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000										
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	2 000			2 000	2 000	2 000										
Water Affairs (Vote 38)	2 000			2 000	2 000	2 000			-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)								-				-				
	-	-			-		-	-		-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-				-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-		-	-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)								-				-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant		-		-	-	-					-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	2 000			2 000	2 000	2 000		-				-				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	-	-	-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-		-		-		-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grar																
2014 African Nations Championship Host City Operating Grar																
Sub-Total Vote	-				-	-	-				-		-		-	
Human Settlements (Vote 31)	-			+	-	-		-		-	-	-	1	-		-
Rural Households Infrastructure Grant (Schedule 5B)				1						1	1		1			
Rural Households Infrastructure Grant (Schedule 6B)		-								-						
Municipal Human Settlements Capacity Grant		-							-		-	-	1			
Sub-Total Vote		-		+		· · ·					-	· · · ·	+	· · ·		
Sub-Total Vote	8 500	-	1	8 500		6 050	- 145	236	145	236	-	-	2.1%	- 3.5%	-	-
Sub-Total	8 500	· ·		8 500	6 717	o 050	145	236	145	236		-	2.1%	3.5%		-
Cooperative Governance (Vote 3)											1		1			
Municipal Infrastructure Grant	6 588	-		6 588	4 368	4 368	-	3 499	-	3 499	-	-	-	53.1%		
Sub-Total Vote	6 588	-	1	6 588	4 368			3 499	-	3 499	-	-				
Sub-Total	6 588	-		6 588	4 368	4 368	- 145	3 499	-	3 499		-	-	53.1%	-	-
Total	15 088	-		15 088	11 085	10 418	145	3 735	145	3 735	-		1.1%	27.9%	· ·	
					Year to date		First Quarter			penditure	% Changes fro	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				1		Municipalities	Department by 30	30 September	Department	1	Department		Department	1		1
R thousands				1		1	Contombor 2010	2040		1	1		1	1		1
Summary by Provincial Departments	1	1	i		i		i	i i	i	1		i	1		1	1
Education	1		1	t	1	1	1	1	1	1	1	1	t	1		1
		-	1	1 .			· ·	· ·		1 .			1 .		1	1
Health		-		· ·		-					-		1 .			1
Social Development		-	1	1		-				-		-	1		1	1
Public Works, Roads and Transport	380	-	1	380	-		252		252			-	66.3%		1	1
		-	1	-		-		-	-			-		-		1
Agriculture	-															1
Agriculture Sport, Arts and Culture	1 368	-		1 368	-	-	528		528	-	-		38.6%			
Sport, Arts and Culture	1 368 93	-		1 368 93		-	528		528	1	-		38.6%	-		
		-					528 - -	-	528 - -	-	-	-	38.6%	-		

Unallocated funds e g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: 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 Western Cape: Prince Albert(WC052)

Western Cape: Prince Albert(WC052)					Veer	o date	Eirot (Quarter	VTD Eve	penditure	% Changes fr	om 1st to 1st C	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		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		by municipalities
	of 2018	year)	Aujustments	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipantie:
	012010				schedule	uneccylants	Department by 30		Department	municipanues	Department	municipalities	Department	municipanites		
									Department		Department		Department			
Datasanada				1			September 2018	2018			1		1			
R thousands																
National Treasury (Vote 10)	4 700			4 700	4 300	1 700	710	74.0	74.0	740			10.001			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	718	718	718	718	-	-	42.2%	42.2%		
nfrastructure Skills Development Grant				-	-			-		-	-	-	-			
Integrated City Development Grant	-	-			-	-		-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	718	718	718	718	-	-	42.2%	42.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-	-			-		-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	-			-	-		-	-	-			
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		-					-		-			
Transport (Vote 37)	1700			1700		-							-	-		
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1	1	1		1		1		1		1			
	-	-			-		· ·		· ·		1 .	-	1 .			
Public Transport Network Operations Grant	-	-		-		-	-	-	-			-	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)	1 042	-		1 042	262	262	246	246	246	246		-	23.6%			
Sub-Total Vote	1 042	-		1 042	262	262	246	246	246	246	-	•	23.6%	23.6%	•	-
Energy (Vote 29)																
integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500	2 500	2 500	2 500	2 500			100.0%	100.0%		
integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-				-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	2 500			2 500	2 500	2 500	2 500	2 500	2 500	2 500	-		100.0%	100.0%		
Vater Affairs (Vote 38)	2 300	•		2 300	2 300	2 300	2 300	2 300	2 300	2 300	-	•	100.0%	100.076	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-			
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-		-			-	-	-			
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)	3 000			3 000	3 000	3 000					-	-	-			
Water Services Infrastructure Grant (Schedule 6B)					-								-			
Sub-Total Vote	3 000			3 000	3 000	3 000			-		-					
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grar																
2014 African Nations Championship Host City Operating Gran																
Sub-Total Vote	-				-	-		-			-				•	
Human Settlements (Vote 31)		-	-													
Rural Households Infrastructure Grant (Schedule 5B)				1							1		1			
	-	-					-	-	-	1		-	1 .			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	1 .			
Municipal Human Settlements Capacity Grant	•	•		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote		-	I		-	-							-	-		-
Sub-Total	9 942	-	l	9 942	7 462	7 462	3 464	3 465	3 464	3 465	-		42.0%	42.0%		-
Cooperative Governance (Vote 3)			-				-		-				1	_		
Municipal Infrastructure Gran	7 505	-		7 505	4 818	4 818	1 282	1 902	1 282	1 902	-		17.1%			
Sub-Total Vote	7 505	-		7 505	4 818	4 818	1 282					•	17.1%		-	-
Sub-Total	7 505	-		7 505	4 818	4 818	1 282	1 902	1 282	1 902			17.1%	25.3%		-
Total	17 447	-		17 447	12 280	12 280	4 746	5 366	4 746	5 366			30.1%	34.1%	-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
1				1		Municipalities	Department by 30	30 September	Department		Department		Department			
1				1			Contombor 2010	2010			1		1	1		
? thousands																
R thousands					1		I		-	-						-
Summary by Provincial Departments																1
Summary by Provincial Departments Education					-	-	-									
Summary by Provincial Departments Education Health				-	-	-										
Summary by Provincial Departments Education Health Social Development	·			-	-		-	-				-	-			
Summary by Provincial Departments Education Health	- - - 167	-		- - - 167	-	-	- - - 86		86			-	- - 51.5%	-		
Summary by Provincial Departments Education Health Social Development	- - - 167 -	-		- - - 167 -	-	-		-	- - 86			-	51.5%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			-	-				-		-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 602			1 602		-	- - 86 - 534	-			-	-	- - 51.5% - 33.3%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			-	-				-		-	-	-	-		

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 Western Cape: Beaufort West(WC053)

Western Cape: Beaufort West(WC053)					Marrie	to date	Float (Quarter	VTD F	penditure	N/ Observes for	om 1st to 1st C	0/ Ohannaa	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule		National	municipalities by		municipalities	National	municipalities	National	municipalities	2010/19	by municipanities
	012018				schedule	direct grants				municipalities		municipalities		municipalities	I	
							Department by 30		Department		Department		Department		I	
							September 2018	2018							1	
R thousands															I	
National Treasury (Vote 10)													1		()	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	32	32	32	32	-	-	1.9%	1.9%	1	
Infrastructure Skills Development Grant	-	-			-			-	-		-	-		-	1	
Integrated City Development Grant		-		-	-			-	-	-	-	-		1 .	1	
Neighbourhood Development Partnership (Schedule 5B)					-										1	
Neighbourhood Development Partnership (Schedule 6B)														1	1	
Sub-Total Vote	1 700			1 700	1 700	1 700	32	32	32	32			1.9%	1.9%	-	
Cooperative Governance (Vote 3)	1700			1700	1700	1700	JZ	JZ	JZ	JZ	-		1.770	1.770	-	
													1		1	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-					-	-			-	1	
	-	-		-	-			-	-	-	-	-		-	1	
Municipal Disaster Grant	-			-	-	-		-		-	-	-		-	1	
Municipal Disaster Recovery Grant	-	-		-	-	-		-	-	-	-	-	- 1	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-			-	-	-	-	-	- 1		1	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-			-	-	-	-	-		-	1	
Sub-Total Vote	-	-			-				-	-	-	-	-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		- 1	1		-						- 1	-	1	1		
Public Transport Network Operations Grant	1		1						1	1		-		1		
Public Transport Network Grant	1	-	1			1	-			1				1		
n abic, manapon red Work Ordini Dural David Accels Management Sustems Crant			1			-	-	-			-	-	1 1	-		
Rural Road Assets Management Systems Grant	· ·	-		· ·	-	-	-	-		· ·	•	-	-		I	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-
Public Works (Vote 6)	1		1						1				1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-	1	1 285	322	322	225	225	225	225	-	-	17.5%		· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote	1 285	-		1 285	322	322	225	225	225	225	-		17.5%	17.5%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	2 500	2 500	339	338	339	338			3.4%	3.4%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant														0.110	I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													1	1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant														1	1	
	-	-		-		-			-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	·		· .	-		-	•			
Sub-Total Vote	10 000	-		10 000	2 500	2 500	339	338	339	338	-	-	3.4%	3.4%		-
Water Affairs (Vote 38)													1		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-	-	-	-	- 1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-			-		-	-	-		-	1	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-			-	-	-	-	-		1 .	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-										1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														1	1	
Municipal Water Infrastructure Grant (Schedule 5B)													1	1	1	
Municipal Water Infrastructure Grant (Schedule SB)		-		-	-		-			-	-	-	-	1	1	
Nuclicityal Water Initiastructure Grant (Schedule OB)	-			-	-					-	-	-	-	-	1	
Bucket Eradication Programme Grant	-			-	-						-	-		-	1	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-		-		-	-	-	- 1	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-	1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-			-
Sport and Recreation South Africa (Vote 19)													1		1	
2013 Africa Cup of Nations Host City Operating Grar	-			-	-			-		-	-	-		-	1	
2014 African Nations Championship Host City Operating Grar					-							-		1	1	
Sub-Total Vote	-	-		-								•		· · ·	-	
Human Settlements (Vote 31)	1								1				+			
Rural Households Infrastructure Grant (Schedule 5B)			1										1	1		
Rural Households Infrastructure Grant (Schedule 55)	1		1						1	1		-		1		
Municipal Human Settlements Capacity Grant	1	-	1				-			1				1		
Sub-Total Vote	-	-			-					-		-	-			
Sub-Total Vote	-	· ·		-			-	- 595	-	-			-		· · ·	
Sub-Total	12 985	-		12 985	4 522	4 522	596	595	596	595	-		4.6%	4.6%	·	-
Cooperative Governance (Vote 3)			1						1 .							
Municipal Infrastructure Gran	13 776	-		13 776	6 397	6 397	1 400	4 190	1 400	4 190	-		10.2%			
Sub-Total Vote	13 776	-		13 776	6 397		1 400				-		10.2%			
Sub-Total	13 776	-		13 776	6 397	6 397	1 400	4 190	1 400	4 190	-		10.2%	30.4%		-
Total	26 761	-		26 761	10 919	10 919	1 996	4 786	1 996	4 786	-	-	7.5%	17.9%	-	-
	1															
					Year to date		First Quarter		YTD Exp	penditure	% Channes for	om 1st to 1st Q	% Changes f	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	main buuget	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				Contombor 2010	2040					1	1	. '	
R thousands	1			l		I	l		1	l			'		I	L
Summary by Provincial Departments													1	1	-	
Education	-	-		-	-	-	-	-	-	-	-	-		-		
Health		-	1									-	4	1	. '	1
Social Development		-	1			-			· ·					1	. '	
Public Works, Roads and Transport	7 584		1	7 584			7 525		7 525				99.2%	1	. '	
	/ 504		1	/ 504		-	, 525		/ 525				08.2%	-	. '	1
Agriculture	· ·	-	1		-	-			1 . *	-	-	-	1		. '	1
	5 550		1	5 550		-	1 850	-	1 850				33.3%	1 -	1	
Sport, Arts and Culture																
Housing and Local Government	314	-		314	-	-	-	-	-	-	-	-	-		I	
		-		314	:	:	:	:		:			-			

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 Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)					Veee		First	0	VTD F		N/ Observes for		N/ Ohennes	(th 4-+ C	A	Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	Exp as % of	for the 1st Q Exp as % of		I Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanie
	012018				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	399	400	399	400	÷	-	39.9%	40.0%		
Infrastructure Skills Development Grant		-		-		-					-		-			
Integrated City Development Grant		-		-	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-						-					
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 000			1 000	1 000	1 000	399	400	399	400			39.9%	40.0%		
Cooperative Governance (Vote 3)	1 000			1000	1 000	1 000	377	100	577	400		-	37.770	40.075	-	
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-			-		-	-			-		
Municipal Disaster Grant				-	-			-		-	-			-		
Municipal Disaster Recovery Grant				-	-			-		· ·	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-						-			-		
Sub-Total Vote	-	-		-	-	-	-		-		-					
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant			1	1							1		1			
Public Transport Network Operations Grant	-	-	1				-		-	1			1	-		
	-	-	1		-		-	1	-	1			1 .	-		
Public Transport Network Grant	-	-	1	1 000			-	-	-	-						
Rural Road Assets Management Systems Grant	1 920	-		1 920	1 344	1 344	852	526	852	526	-	-	44.4%			
Sub-Total Vote	1 920	-	1	1 920	1 344	1 344	852	526	852	526	-	-	44.4%	27.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 0 1 3	-	1	1 013	255	255	266	266	266	266	-	-	26.3%	26.2%		
Sub-Total Vote	1 013	-		1 013	255		266		266	266	-		26.3%		•	•
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 Gran																
Sub-Total Vote	-					-	-	· · ·	-		-				-	
Human Settlements (Vote 31)		-			-								+ .	-		
Rural Households Infrastructure Grant (Schedule 5B)			1	1							1		1			
	-	-	1	-		-	-		-					-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	-	-	-	-		-	1 .	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	· ·	-		-	-	-	-		
Sub-Total Vote		-		-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 933	-		3 933	2 599	2 599	1 517	1 191	1 517	1 191	-		38.6%	30.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant		-	1		-		-		-				1 .			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-			-	-	
Sub-Total		-			-			· ·		· ·			+	-		
Total	3 933	-		3 933	2 599	2 599	1 517	1 191	1 517	1 191			38.6%	30.3%		-
10(0)	3 933		L	3 933	∠ 399	2 244	1 151/	1 191	1517	1 191	· ·		38.0%	30.3%		· · ·
											1		1			
					Year to date		First Quarter			penditure	% Changes fro	m 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		1
		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
services)				1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
services)		-						30 September	Department		Department		Department			1
services)		-				Municipalities	Department by 30	0040								
services) R thousands		-				Municipalities	Contombor 2010	2010								
R thousands		-				Municipalities	Contombor 2010	2010								
R thousands Summary by Provincial Departments						Municipalities	Contombor 2010	2010								
R thousands Summary by Provincial Departments Education		-				Municipalities	Contombor 2040	-			-	-	-			
R thousands Summary by Provincial Departments Education Health		-		:		Municipalities	Contombor 2010	-	:		-	-	-			
R thousands Summary by Provincial Departments Education Health Social Development		-				Municipalities		-			-	-	-			
R thousands Summary by Provincial Departments Education Health	- - - 11			11		Municipalities	- - - 2		- 2		-	-				
R thousands Summary by Provincial Departments Education Health Social Development	- - - 11			- - - 11		Municipalities				-	-			-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 11 -										-					
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:			:			2 2		2				18.2%			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 11 - - 19 555 -	-		- - 11 - - - 19 555		-			-							

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.