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

CONSOLIDATION FOR ALL MUNICIPALITIES				ı	Yoar	to date	First 0	)uarter	YTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities	
							September 2018	2018	2 9 4 1 1 1 1 1 1 1		2 op a. a				
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	504 566	_		504 566	504 566	495 405	94 239	92 105	94 239	92 105	-	_	18.7%	18.3%	
Infrastructure Skills Development Grant	141 492	-		141 492	63 993	1	25 562	16 025	25 562	16 025	-	-	18.1%	11.3%	
Integrated City Development Grant	293 609	-		293 609	-	-	-	50 788	-	50 788	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	601 867	-		601 867	316 578		49 350	37 020	49 350	37 020	-	-	8.2%	6.2%	
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	29 353 <b>1 570 887</b>	-		29 353 <b>1 570 887</b>	13 981 <b>899 118</b>		169 151	195 937	169 151	195 937	- 	-	11.0%	12.7%	
Cooperative Governance (Vote 3)	1 0/0 00/			1 070 007	0// 110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10, 101	1,0,00	10, 101	170 707			11.070	12.770	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	115 116	-		115 116	59 048	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	21 317	-		- 21 317	- 21 317	21 317	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	21 317	-		21 317	21317	21317	-	_	_	-	_			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	136 433	-		136 433	80 365	21 317	-	-	-	-	-	-	-	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant  Public Transport Network Grant	6 253 669	_		6 253 669	1 129 965		447 014	237 325	447 014	237 325	_	_	7.1%	3.8%	
Rural Road Assets Management Systems Grant	107 533	-		107 533	75 276	1	14 315	6 812	14 315	6 812	-	-	13.3%		
Sub-Total Vote	6 361 202	-		6 361 202	1 205 241	1 003 193	461 329	244 137	461 329	244 137	-	-	7.3%	3.8%	
Public Works (Vote 6)	/00 070			/00.070	470.000	470 (07	474 0//	407.007	474 0//	407.007			0.4.70	00.404	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	692 878 <b>692 878</b>	-		692 878 <b>692 878</b>	172 328 <b>172 328</b>		171 066 <b>171 066</b>	197 986 <b>197 986</b>	171 066 <b>171 066</b>	197 986 <b>197 986</b>	-	-	24.7% <b>24.7%</b>		
Energy (Vote 29)	092 070	-		092 070	172 320	170 037	171 000	177 700	171 000	177 700	-	-	24.770	20.076	
Integrated National Electrification Programme (Municipal) Grant	1 904 477	-		1 904 477	520 075	520 075	295 880	263 674	295 880	263 674	-	-	15.5%	13.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 262 031	-		3 262 031	1 354 753	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 215 024	-		- 215 024	-	- 0/ 500	-	-	- ( 774	-	-	-	- 2.20/	- ( 20/	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	215 024	-		215 024	89 500	86 500	6 774 -	13 340	6 774	13 340	-	-	3.2%	6.2%	
Sub-Total Vote	5 381 532	-		5 381 532	1 964 328	606 575	302 654	277 014	302 654	277 014	-	-	14.3%	13.1%	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	1 957 000 2 880 922	-		1 957 000 2 880 922	817 824 1 555 212		207 309	195 962	207 309	195 962	-	-	10.6%	10.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 880 922	_		2 880 922	1 000 212	-	-	-	-	-	_			-	
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)	3 481 056	-		3 481 056	923 855	909 855	- 183 240	304 310	- 183 240	- 304 310	-	-	5.3%	- 8.7%	
Water Services Infrastructure Grant (Schedule 6B)	608 175	_		608 175	365 223		103 240	- 304 310	103 240	-	_	_	3.370	0.770	
Sub-Total Vote	8 927 153	-		8 927 153	3 662 114		390 549	500 272	390 549	500 272	-	-	7.2%	9.2%	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-		-	-		-	-	-		-	-	
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote	23 070 085	-		23 070 085	7 983 494	4 032 836	1 494 749	1 415 346	1 494 749	1 415 346	-	-	9.2%	8.8%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	15 287 685	-		15 287 685	6 153 399		2 100 514	2 595 404	2 100 514	2 595 404	-	-	13.7%		
Sub-Total Vote Sub-Total	15 287 685 15 287 685	-		15 287 685 15 287 685	6 153 399 6 153 399		2 100 514 2 100 514	2 595 404 2 595 404	2 100 514 2 100 514	2 595 404 2 595 404	-	-	13.7% 13.7%		
Total	38 357 770			38 357 770	14 136 893		3 595 263	4 010 750		1		-	11.4%		
										,					
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	
services)	Main Budget	Budget	Adjustments	2018/19	Approved 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	
						Municipalities	Department by 30 September 2018	30 September 2018	Department		Department		Department		
							200000000000000000000000000000000000000	2010							
R thousands															
Summary by Provincial Departments						-				ļ					
Education Health	473 1 340 841	_		473 1 340 841	-		- 486 447	-	- 486 447	_	-	_	- 36.3%	-	
Social Development	180	:		1 340 841	-	-	+00 447	]	400 447	]	] -	]	- 30.3%	] []	
Public Works, Roads and Transport	2 702 863	-		2 702 863	-	-	877 949	-	877 949	-	-	-	32.5%	-	
Agriculture	4 216	-		4 216	-	-	46	-	46	-	-	-	1.1%		
Sport, Arts and Culture	828 176	40.000		828 176	-	-	240 537	-	240 537	-	-	-	29.0%		
Housing and Local Government Office of the Premier	1 185 722 207 099			1 203 730 207 099	-		533 720 73 676		533 720 73 676		]		44.3% 35.6%		
			_							•	•	ī			

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

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

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

All the figures are unaudited

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

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

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

CONSOLIDATION FOR EASTERN CAPE				r							T				
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes tr Actual	om 1st to 1st Q Actual	<b>% Changes</b> Exp as % of	for the 1st Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department		Department		Department		
R thousands							September 2018	2018							
National Treasury (Vote 10)															
Local Government Financial Management Grant	84 465	-		84 465	84 465	1		14 536	15 913	1	-	-	18.8%	1	
Infrastructure Skills Development Grant Integrated City Development Grant	34 034 22 358			34 034 22 358	14 893 -	14 893	7 365	7 510 6	7 365	7 510 6	_	-	21.6%	22.1% 0.0%	
Neighbourhood Development Partnership (Schedule 5B)	20 330	-		20 330	13 080		878	-	878	-	_	-	4.3%		
Neighbourhood Development Partnership (Schedule 6B)	2 423	-		2 423	1 279		-	-	-	-	_	_	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	163 610	-		163 610	113 717	102 923	24 156	22 052	24 156	22 052	-	-	15.0%	13.7%	
Municipal Systems Improvement Grant (Schedule 5B)	-	_		-	-	-	_	-	_	-	_	_	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	13 365	-		13 365	4 758	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	_	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	_	_	-	-	
Sub-Total Vote	13 365	-		13 365	4 758	-	-	-	-	-	_	-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant															
Public Transport Network Operations Grant	_	]		[	-	-	]	-	.	-	] .			-	
Public Transport Network Grant	400 107	-		400 107	100 026		22 947	34 709	22 947	34 709	-	-	5.7%	8.7%	
Rural Road Assets Management Systems Grant	15 820	_		15 820	11 074			- 04700		- 24.700	-		- 	-	
Sub-Total Vote Public Works (Vote 6)	415 927	-		415 927	111 100	111 100	22 947	34 709	22 947	34 709	-	-	5.5%	8.3%	
Expanded Public Works Programme Integrated Grant (Municipality)	98 566			98 566	23 605		17 696	24 457	17 696		-	-	18.0%		
Sub-Total Vote	98 566	-		98 566	23 605	23 605	17 696	24 457	17 696	24 457	-	-	18.0%	24.8%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	395 302			395 302	98 040	98 040	46 129	58 802	46 129	58 802			11.7%	14.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	804 652	-		804 652	334 188	1	40 129	- 50 602	40 129	- 36 602	_	_	-	14.970	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	-		27 000	13 000	13 000	495	1 145	495	1 145	-	-	1.8%	4.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 226 954	-		1 226 954	445 228	111 040	46 624	59 948	46 624	59 948	-	-	11.0%	14.2%	
Water Affairs (Vote 38)	1 220 701			1 220 701	110 220		10 021	0,710	10 021	07710			11.070	11.270	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	471 707 333 560	-		471 707 333 560	230 403 182 723		7 346	5 885	7 346	5 885	-	-	1.6%	1.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 333 300	_		333 300	102 723	-	-	-	-	-	_	-	-	-	
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)	494 000	-		494 000	80 000	80 000	31 479	29 952	31 479	29 952	-	-	6.4%	6.1%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	_	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 299 267	-		1 299 267	493 126	248 403	38 825	35 837	38 825	35 837	-	-	4.0%	3.7%	
2013 Africa Cup of Nations Host City Operating Grant	-	_		-	-	-	-	-	-	-	_	_	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-	-	_	-	_	-	_	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	-	_	_	_	-	_	_	_	_	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	_	-		-	-	_	_	-	-	-	-	_	-	_	
Sub-Total Vote Sub-Total	3 217 689	-		3 217 689	1 191 534	597 071	150 248	177 002	150 248	177 002	-	-	7.3%	8.6%	
Cooperative Governance (Vote 3)			Ī												-
Municipal Infrastructure Grant	2 996 585	-		2 996 585	1 285 213		313 635	386 553	313 635		-	-	10.5%		
Sub-Total Vote Sub-Total	2 996 585 2 996 585	-		2 996 585 2 996 585	1 285 213 1 285 213						<u>-</u>	-	10.5% 10.5%		
Total	6 214 274	-		6 214 274	2 476 747				463 883	,	-	-	9.2%		
					• 6										
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Ex	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	
services)	Daagot	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
							September 2018		- 560, 0110111						
R thousands															
Summary by Provincial Departments	+			+				1							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	
Health	1 200	-		1 200	-	-	-	-		-	-	-	-	-	
Social Development Public Works, Roads and Transport	- 444 244	-		- 444 244	-	-	- 2 748	-	- 2 748	-	-	-	0.60/	-	
Agriculture	444 244	] [		444 244			- 2 /48				] .		0.6%	]	
Sport, Arts and Culture	72 843	-		72 843	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	20 148	-		20 148	-	-		-		-	-	-	-	-	
Office of the Premier Other Departments	207 073	_		207 073	-	_	73 676	_	73 676	-	-	-	35.6%	-	
omor populationid	1	I	<u> </u>	<u> </u>	<u> </u>	I	1	<u>I</u>	1	<u>I</u>	<u>I</u>	1	<u> </u>	<u> </u>	

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

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

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

All the figures are unaudited.

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

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

Division of review Adjustment (Mid part)   Adjustmen		Total Available 2018/19	by municipalities
Reformed   Page   Reformed   Re	municipalities  12.7%	%	-
Reflousands	% 12.7% % 8.7% % 8.7% 5.7% % 2.3% % 5.6%		
Ritiousands			
R thousands			
Local Convertment Financial Management Crint   14 865   44 865   44 865   44 865   6.076   5.686   6.076   5.686   .   13.5%			
Infrestructure Skills Development Grant Imprograted (City Development Grant Imprograted (City Development Flammership (Schodule Sk) 13 000 13 000 13 000 13 000 13 000 15 000 5 500 500 5			
Integrated Cify Development Grant   7,207		- - - - - - - -	
Neighbourhood Development Partnership (Schedule 6B) 200 200 500 500 500 500 500 500 500 500		- - - - - - - -	
Neighbourhord Development Partnership (Schedule 68)		- - - - - - - -	
Cooperative Governance (Vote 3)		- - - - - - - -	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)  7 855	% 2.3% 5.6% 11.4%	- - - %	-
Municipal Systems Improvement Grant (Schedule 6B) 7 855	% 2.3% 5.6% 11.4%	- - - %	-
Municipal Disaster Grant	% 2.3% 5.6% 11.4%	- - - %	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	% 2.3% 5.6% 11.4%	- - - %	-
Municipal Demarcation Transition Grant (Schedule 5B)   -   -   -   -   -   -   -   -   -	% 2.3% 5.6% 11.4%	- - - %	-
Sub-Total Vote   7855   -   7855   3 723   -   -   -   -   -   -   -   -   -	% 2.3% 5.6% 11.4%	- - - %	-
Public Transport Infrastructure and Systems Grant	% 2.3% 5.6% 11.4%	- - - %	-
Public Transport Network Operations Grant	% 2.3% 5.6% 11.4%		
Public Transport Network Operations Grant	% 2.3% 5.6% 11.4%		
Public Transport Network Grant   234 831   -   234 831   47 991   47 991   16 506   13 337   16 506   13 337   -   -   7.0%	% 2.3% 5.6% 11.4%		1
Rural Road Assets Management Systems Grant 9 023 - 9 023 6 317 6 317 1 621 206 1 621 206 18.0% Sub-Total Vote 243 854 - 243 854 5 4 308 5 4 308 18 127 13 543 18 127 13 543 7.4% Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality) 24 453 - 24 453 6 117 5 087 1 908 2 788 1 908 2 788 5 7.8% Sub-Total Vote 29)  Integrated National Electrification Programme (Municipal) Grant 189 682 - 89 682 18 320 18 320 18 320 14 214 11 036 14 214 11 036 18.8% Integrated National Electrification Programme (Allocation in-kind) Grant 84 473 - 84 473 35 079	% 2.3% 5.6% 11.4%		
Public Works (Vote 6)   Expanded Public Works Programme Integrated Grant (Municipality)   24 453   -   24 453   6 117   5 087   1 908   2 788   1 908   2 788   1 908   2 788   -   -   7 .8%	% 11.4%		
Expanded Public Works Programme Integrated Grant (Municipality)         24 453         -         24 453         6 117         5 087         1 908         2 788         1 908         2 788         -         -         7.8%           Sub-Total Vote         24 453         -         24 453         -         24 453         -         -         -         7.8%           Energy (Vote 29)         -         <		-	-
Sub-Total Vote         24 453         -         24 453         6 117         5 087         1 908         2 788         1 908         2 788         -         -         7 .8%           Energy (Vote 29)         Integrated National Electrification Programme (Municipal) Grant         89 682         -         89 682         -         18 320         18 320         14 214         11 036         -         -         -         15.8%           Integrated National Electrification Programme (Allocation in-kind) Grant         84 473         -         84 473         35 079         -			
Energy (Vote 29)         Feature of the programme (Municipal) Grant         89 682         -         89 682         -         89 682         -         18 320         18 320         14 214         11 036         14 214         11 036         - </td <td>τυ   11.4%.</td> <td></td> <td></td>	τυ   11.4%.		
Integrated National Electrification Programme (Municipal) Grant         89 682         -         89 682         -         18 320         18 320         14 214         11 036         -         -         -         15.8%           Integrated National Electrification Programme (Allocation in-kind) Grant         84 473         -         84 473         - </td <td>1,</td> <td>-</td> <td>-</td>	1,	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant 84 473 - 84 473	% 12.3%	%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	
	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant 13 000 - 13 000 6 000 3 086 - 3 086 - 3 086 - 23.7%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant     -	- % 10.7%	-	_
Water Affairs (Vote 38)	10.770	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	
Regional Bulk Infrastructure Grant (Schedule 5B)       123 500       -       123 500       46 000       32 000       10 396       13 235       -       -       -       8.4%	% 10.7%	%	
Regional Bulk Infrastructure Grant (Schedule 6B)     722 324     -     722 324     - <td>-</td> <td>-  </td> <td></td>	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	•	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_		
Municipal Water Infrastructure Grant (Schedule 6B)	_	-	
Bucket Eradication Programme Grant	-	-	
Water Services Infrastructure Grant (Schedule 5B)     305 325     -     305 325     132 705     128 705     25 881     24 532     25 881     24 532     -     -     8.5%	8.0%	%	
Water Services Infrastructure Grant (Schedule 6B)         442 860         -	-	_	
Sub-Total Vote         1 594 009         -         1 594 009         706 190         160 705         36 277         37 767         37 767         -         -         8.5%           Sport and Recreation South Africa (Vote 19)         -         -         -         -         -         -         -         -         -         8.5%	8.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	_		
2014 African Nations Championship Host City Operating Grant	-	.	
Sub-Total Vote	-	-	-
Human Settlements (Vote 31)			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	
Sub-Total Vote			
Sub-Total 2 122 598 - 2 122 598 887 602 302 285 80 491 70 819 80 491 70 819 9.3%	% 8.2%		
Cooperative Governance (Vote 3)			
Municipal Infrastructure Grant         756 528         -         756 528         365 834         293 984         148 083         149 057         148 083         149 057         -         -         19.6%			
Sub-Total Vote 756 528 - 756 528 365 834 293 984 148 083 149 057 19.6%			
Sub-Total         756 528         -         756 528         365 834         293 984         148 083         149 057         148 083         149 057         -         -         -         19.6%           Total         2 879 126         -         2 879 126         1 253 436         596 269         228 574         219 876         228 574         219 876         -         -         14.1%			
2017 120 - 1 255 450 570 207 220 514 217 070 - 1 14.170	13.070	-	
Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes	s for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual Actual Actual Exp as % of	Exp as % of		
services)  Budget Adjustments 2018/19 payment Provincial expenditure by expenditu	Allocation by municipalities		
Municipalities Department by 30 30 September Department Department Department Department Department	mamorpanties		
September 2018   2018			
R thousands			
Summary by Provincial Departments	+		+
Education		-	+
Health	-   -	-	
Social Development	-   -	-	
Public Works, Roads and Transport         364 646         -	-	-	
Agriculture	-	-	
Sport, Arts and Culture         7 500         -         7 500         -         92.5%	-		
Office of the Premier	_`	-	
Other Departments			

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

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

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

All the figures are unaudited.

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

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

CONSOLIDATION FOR GAUTENG				_			1						T			
<del></del>	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date  Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro	Actual	% Changes 1 Exp as % of	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	2018/19	by municipalities
	of 2018	,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	17 970	-		17 970	17 970	1	2 459	2 436	2 459	2 436	-	-	13.7%			
Infrastructure Skills Development Grant Integrated City Development Grant	7 200 154 086	-		7 200 154 086	3 200		2 030	2 031 28 390	2 030	2 031 28 390	-	-	28.2%	28.2% 18.4%		
Neighbourhood Development Partnership (Schedule 5B)	178 966	-		178 966	82 577	46 266	19 490	8 219	- 19 490	8 219	-		10.9%			
Neighbourhood Development Partnership (Schedule 6B)	20 946	-		20 946	8 816	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	379 168	-		379 168	112 563	67 436	23 979	41 077	23 979	41 077	-	-	6.7%	11.5%	-	-
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	7 200	-		7 200	2 402	-	-	-	-	-	-		_	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	21 317	-		21 317	21 317	21 317	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	28 517	<del>-</del>		28 517	23 719	21 317	-	-		-	-		-			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	- 0 /45 770	-		0 /45 770	400 (11	- 207 574	-	45.536	-	15.11	-	-		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 615 770 5 030	-		2 615 770 5 030	498 612 3 521	296 564 3 521	129 938 643	15 519 907	129 938 643	15 519 907	-	-	5.0% 12.8%			
Sub-Total Vote	2 620 800	-		2 620 800	502 133		130 581	16 426	130 581	16 426		-	5.0%		-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	106 794	-		106 794	26 708		20 241	21 995	20 241	21 995	-	-	19.0%			
Sub-Total Vote Energy (Vote 29)	106 794	-		106 794	26 708	26 708	20 241	21 995	20 241	21 995	-	-	19.0%	20.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	166 732	_		166 732	70 914	70 914	30 383	4 395	30 383	4 395	_	_	18.2%	2.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	190 352	-		190 352	79 054	1	-	-	-	-	-	-	10.270	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	36 000	-		36 000	14 000	14 000	-	7 779	-	7 779	-	-	-	21.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	393 084			393 084	163 968	84 914	30 383	12 174	30 383	12 174	-	-	15.0%	6.0%	-	_
Water Affairs (Vote 38)	373 004			373 004	103 700	04 714	30 303	12 177	30 303	12 174			13.070	0.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	_	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	328 299	-		328 299	164 148	-	-	-	-	-	-	-	-	-		
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)	- 195 000	-		- 195 000	- 75 000	75 000	- 15 820	13 560	- 15 820	- 13 560	-	-	8.1%	7.0%		
Water Services Infrastructure Grant (Schedule 6B)	193 000	-		195 000	75 000	75 000	- 15 620	- 13 300	15 620	-	-		0.170	7.076		
Sub-Total Vote	523 299	-		523 299	239 148	75 000	15 820	13 560	15 820	13 560	-	-	8.1%	7.0%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		-	-	-	-	-	-					-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-	-	-	-	-	-	-			-
Sub-Total	4 051 662	-		4 051 662	1 068 239	575 460	221 004	105 232	221 004	105 232	-	-	6.3%	3.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	495 040 <b>495 040</b>	_		495 040 <b>495 040</b>	190 509 <b>190 509</b>		92 885 <b>92 885</b>	96 999 <b>96 999</b>	92 885 <b>92 885</b>	96 999 <b>96 999</b>	-	-	18.8%			
Sub-Total Vote Sub-Total	495 040 495 040			495 040	190 509		92 885 92 885		92 885 92 885	96 999	-	-	18.8% 18.8%		-	-
Total	4 546 702	-		4 546 702	1 258 748		313 889		313 889	202 231		-	7.8%		-	-
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adinates	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q		
services)	wani buuget	Adjustment Budget	Other Adjustments	2018/19	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				]		Municipalities	Department by 30 September 2018	30 September 2018	Department		Department		Department			
l de la companya de						•	1	1		I			]			<b></b>
R thousands											1			1		
Summary by Provincial Departments																
Summary by Provincial Departments Education	- 783 270	<u> </u>		783 270	-	-	- 255 285	-	- 255 285	-	-	-	- 32 6%	-		
Summary by Provincial Departments	- 783 270 -	- - -		- 783 270 -	- - -		- 255 285 -	- - -	- 255 285 -	- - -	- - -	-	- 32.6% -	- - -		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	- 2 500	- - - -		- 2 500	- - - -	-	- 255 285 - 1 141	- - - -	- 255 285 - 1 141	- - - -	- - - -	- - -	- 32.6% - 45.6%	-		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	- 2 500 4 000	- - - - -		2 500 4 000	- - - - -	- - -	- 1 141 -	- - - -	- 1 141 -	- - - -	- - - -	- - - -	- 45.6% -	-		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	2 500 4 000 139 598	- - - - -		2 500 4 000 139 598	- - - - -	- - -	- 1 141 - 38 311	- - - - -	- 1 141 - 38 311	- - - - -	- - - - -	- - - - -	- 45.6% - 27.4%	-		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	- 2 500 4 000	- - - - - -		2 500 4 000	- - - - - -	- - -	- 1 141 -	- - - - -	- 1 141 -	- - - - -	- - - - - -	-	- 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.

All the figures are unaudited.

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

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

					Year	to date		Quarter	YTD Ex	penditure		om 1st to 1st Q	% Changes	for the 1st Q		ed 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 schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure National	expenditure by	expenditure	expenditure by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalitie
	of 2018				schedule	direct grants	National Department by 30	, ,	Department	municipalities	National Department	municipalities	Department	municipalities		
							September 2018	2018	Dopar inform		Bopar amone		Dopartment			
R thousands																
National Treasury (Vote 10)	407.005			107.005	407.005	107.005	00.400	04 505	00.400	04 505			00.50/			
Local Government Financial Management Grant	107 885	-		107 885	107 885	1		1		§	-	-	20.5%			
Infrastructure Skills Development Grant	37 300	-		37 300	16 700	16 700		1		2 133	-	-	15.3%			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	45 596 78 247	-		45 596 78 247	- 31 405	20 755	- 5 544	16 046 4 688		16 046 4 688	-	-	7.1%	00.270		
Neighbourhood Development Partnership (Schedule 3B)	4 484			4 484	3 886	1	5 544	4 000	5 544	4 000	_		7.170	0.070		
Sub-Total Vote	273 512	-	•	273 512	159 876		33 387	44 463	33 387	44 463			12.4%	16.5%	-	-
Cooperative Governance (Vote 3)	2,0012			270012	107 070	110010	00 007	11.00	00 007	11 100			12.170	, 10.070		
Municipal Systems Improvement Grant (Schedule 5B)	_	-		_	-	-	-	_	-	-	_	_	-	_		
Municipal Systems Improvement Grant (Schedule 6B)	18 530	-		18 530	10 726	-	-	-	-	-	-	_	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	-	-	-	-	-	-	_	-	-	-		
Sub-Total Vote	18 530	-		18 530	10 726	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		_			-	-	_	-	-	-	_	_	_	-		
Public Transport Network Grant	1 082 991	]		1 082 991	- 135 374		71 404	71 404	71 404	71 404	_		6.6%	6.6%	J	
Rural Road Assets Management Systems Grant	24 180	] .		24 180	16 928	1	2 304	2 699	2 304	2 699	_		9.5%			
Sub-Total Vote	1 107 171	-		1 107 171	152 302			74 102		74 102	-	-	6.7%		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	204 011	-		204 011	51 043			89 154	88 853	89 154		-	43.6%			
Sub-Total Vote	204 011	-		204 011	51 043	{		89 154	88 853	89 154	-	-	43.6%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	488 500	-		488 500	129 601	129 601	41 232	92 769	41 232	92 769	-	-	8.4%	19.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	885 288	-		885 288	367 664	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	38 000	-		38 000	14 000	14 000	-	956	-	956	-	-	-	2.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 411 788	_		1 411 788	511 265	143 601	41 232	93 725	41 232	93 725	_	-	7.8%	17.8%		
Water Affairs (Vote 38)	1 411 /88	-		1 411 /88	311 203	143 001	41 232	93 723	41 232	93 120	-	-	1.870	17.8%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	579 227	_		579 227	183 765	143 765	64 567	30 250	64 567	30 250	_	_	11.1%	5.2%		
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	_		30 000	6 549		-	-	-	-	_	_	-	-		
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)	900 000	-		900 000	110 900	110 900	24 393	93 924	24 393	93 924	-	-	2.7%	10.4%		
Water Services Infrastructure Grant (Schedule 6B)	4 500 007	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 509 227	-		1 509 227	301 214	254 665	88 960	124 174	88 960	124 174	-	-	6.0%	8.4%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant					_	_	_		_	-	_					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	_	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	_	-	-	-	-	-	-	-
Sub-Total	4 524 239	-		4 524 239	1 186 426	746 951	326 140	425 618	326 140	425 618	-	-	9.1%	11.9%	-	-
Cooperative Governance (Vote 3)				0.010			<b></b>									
Municipal Infrastructure Grant	3 313 053	-		3 313 053	1 196 567	1 186 567	599 766			718 509	-	-	18.1%			
Sub-Total Vote	3 313 053	-	1	3 313 053	1 196 567		599 766 500 766				-	-	18.1%			-
Sub-Total Total	3 313 053 7 837 292	-		3 313 053 7 837 292	1 196 567 2 382 993					,	-	-	18.1% 13.4%			_
i otai	1 031 292	-	<u> </u>	1 031 272	2 302 773	1 733 318	1 723 700	1 144 12/	720 900	1 144 12/	<u> </u>	-	13.470	10.0%	-	-
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from		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		
						Municipalities	September 2018	30 September 2018	Department		Department		Department			
R thousands	<u> </u>		<u>L</u> _	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u></u>
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	594 652	-		594 652	-	-	240 771	-	240 771	-	-	-	40.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	303 690	-		303 690	-	-	96 142		96 142	-	-	-	31.7%			
Housing and Local Government	107 179	-		107 179	-	-	33 574	-	33 574	_	-	-	31.3%	-		
Office of the Premier	_	_		-	-	_	_	_	_	_	-	_	_	_		
Other Departments	i	Ī	Ī	1		1	Ī	1	1	1	i	1	1	1	1	Ī

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

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

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

All the figures are unaudited.

Other Departments

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

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

CONSOLIDATION FOR LIMPOPO				г			T									
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date  Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	or the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30	•	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	56 745	-		56 745	56 745	56 745	9 480	11 072	9 480	11 072	-	-	16.7%	19.5%		
Infrastructure Skills Development Grant	8 300	-		8 300	3 700	3 700	1 106	-	1 106	-	-	-	13.3%	-		
Integrated City Development Grant	-	-		-	-	-	-	- 0.054	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)	35 000 200	-		35 000 200	15 700	8 500	4 240	3 251	4 240	3 251	-	-	12.1%	9.3%		
Sub-Total Vote	100 245	-		100 245	76 145	68 945	14 826	14 323	14 826	14 323	-	-	14.8%	14.3%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	21 051	-		21 051	16 346	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		_	-	-	_	_	-	-	-	_	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	21 051	-		21 051	16 346	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)  Dublic Transport Infrastructure and Systems Crapt																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		[ ]	- -	-	-		-	- -	-	-	-	-		
Public Transport Network Grant	205 107	-		205 107	25 638	25 638	16 047	168	16 047	168	-	_	7.8%	0.1%		
Rural Road Assets Management Systems Grant	11 302	-		11 302	7 911	7 911	1 762	377	1 762	377	-	-	15.6%	3.3%		
Sub-Total Vote	216 409	-		216 409	33 549	33 549	17 809	545	17 809	545	-	-	8.2%	0.3%	-	-
Public Works (Vote 6)  Evented Dublic Works Programmo Integrated Crapt (Municipality)	52 587			52 587	13 167	13 167	5 841	13 044	5 841	13 044			11.1%	24.8%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	52 587 52 587	-		52 587 52 587	13 167	13 167	5 841 5 841		5 841 5 841	13 044	-	-	11.1%	24.8% <b>24.8</b> %		
Energy (Vote 29)	JZ 307			J2 J07	13 10/	13 107	3 041	13 044	J 041	13 044		-	11.170	24.0 /0	-	
Integrated National Electrification Programme (Municipal) Grant	268 247	-		268 247	60 000	60 000	90 522	25 484	90 522	25 484	-	-	33.7%	9.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	457 829	-		457 829	190 140	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 7.000	- 7,000	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	18 000	-		18 000	7 000	7 000	-	-	-	-	-	-	-	-		
Sub-Total Vote	744 076	-		744 076	257 140	67 000	90 522	25 484	90 522	25 484	-	-	31.6%	8.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	272 578 767 927	-		272 578 767 927	125 000 599 633	125 000	125 000	121 101	125 000	121 101	-	-	45.9%	44.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	107 927	-		101 921	599 055	-	-	-	_	-	_	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	495 000	-		- 495 000	136 500	136 500	- 17 668	35 173	- 17 668	35 173	-	-	3.6%	- 7.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	- 35 175	-	-	_	_	-	7.170		
Sub-Total Vote	1 535 505	-		1 535 505	861 133	261 500	142 668	156 274	142 668	156 274	-	-	18.6%	20.4%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-		-	-		-	-			-	-	-
Sub-Total Vote	2 669 873	-		2 669 873	1 257 480	444 161	271 666	209 670	271 666	209 670	-		19.1%	14.7%	<u> </u>	
Cooperative Governance (Vote 3)															333	
Municipal Infrastructure Grant	3 216 894	-		3 216 894	1 214 148	1 201 104	471 283		471 283	572 388	-	-	14.7%	17.8%		
Sub-Total Vote Sub-Total	3 216 894 3 216 894	-		3 216 894 3 216 894	1 214 148 1 214 148	1 201 104 1 201 104	471 283 471 283		471 283 471 283	572 388 572 388	-	-	14.7% 14.7%		<u> </u>	-
Total	5 886 767			5 886 767	2 471 628				742 949	782 058	-		16.0%		-	-
								112 000		112 000			10.0.0	15.770		
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	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		
			jomionio		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2018	2018								
R thousands		<u></u>		<u>                                     </u>			<u></u>					<u>                                     </u>				
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Povolonment	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport		-		<u>-</u>	<u>-</u>	<u>-</u>	_		-	- -	-		-	<b>-</b>		
Agriculture	]	]		[ ]	-		-		-	-		] []	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	2 999	-		2 999	-	-	2 049	-	2 049	-	-	-	68.3%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	<u> </u>	l .				<u> </u>	I			<u> </u>					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

CONSOLIDATION FOR MPUMALANGA				ı			T		\		l a/ <b>a</b> /		T ~ ~		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date  Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department		Department		Department		
R thousands							September 2018	2018							
National Treasury (Vote 10)															
Local Government Financial Management Grant	37 525	-		37 525	37 525			1	6 415	ì	-	-	17.1%		
Infrastructure Skills Development Grant Integrated City Development Grant	28 053			28 053	13 700	13 700	5 753	1 304	5 753 -	1 304	_	_	20.5%	4.6%	
Neighbourhood Development Partnership (Schedule 5B)	44 140	-		44 140	23 605	1		18 520	13 000	18 520	_	_	29.5%	42.0%	
Neighbourhood Development Partnership (Schedule 6B)	400	-		400	_	-	-	-	-	-	-	_	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	110 118	-		110 118	74 830	70 330	25 168	26 078	25 168	26 078	-	-	22.9%	23.8%	
Municipal Systems Improvement Grant (Schedule 5B)	-	_		-	-	-	_	-	-	-	_	_	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	10 605	-		10 605	6 473	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		-	-	-	_	-	_	-	_	_	_	-	
Sub-Total Vote	10 605	-		10 605	6 473	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-	-	-	-	-	-		-	-	-	
Public Transport Network Grant	203 454	-		203 454	25 432			11 426	11 426		_	-	5.6%		
Rural Road Assets Management Systems Grant	6 846	-		6 846	4 792			10	2 641		-		38.6%	. <del></del>	
Sub-Total Vote Public Works (Vote 6)	210 300	_		210 300	30 224	30 224	14 067	11 436	14 067	11 436		-	6.7%	5.4%	
Expanded Public Works Programme Integrated Grant (Municipality)	60 311	_		60 311	15 095	15 095	12 494	17 720	12 494	17 720	_	_	20.7%	29.4%	
Sub-Total Vote	60 311	_		60 311	15 095			17 720	12 494		-	_	20.7%		
Energy (Vote 29)	4/0.050			1/0.050	47.500	47.500	04.540	00.700	04.540	00.700			40.70/	10.00/	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	169 258 272 777	-		169 258 272 777	46 500 113 290		21 549	30 798	21 549 -	30 798	_	-	12.7%	18.2%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	_	_	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-		18 000	6 000	4 000	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	460 035	-		460 035	165 790	50 500	21 549	30 798	21 549	30 798	-	-	11.5%	16.4%	
Water Affairs (Vote 38)	400 033	-		400 033	100 790	50 500	21 349	30 /90	21 549	30 /90		-	11.370	10.470	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	174 440	-		174 440	75 000		-	21 453	-	21 453	-	-	-	12.3%	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	211 295	-		211 295	84 895	-	-	-	-	-	-	-	-	-	
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)	409 674	_		409 674	134 500	124 500	57 259	73 734	57 259	73 734	_		14.0%	18.0%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	_	_	-	-	
Sub-Total Vote	795 409	-		795 409	294 395	199 500	57 259	95 187	57 259	95 187	-	-	9.8%	16.3%	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_	_	_	_	_	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		_		_	_			_			_		_		
Rural Households Infrastructure Grant (Schedule 6B)	_	]		-	-	-	_	_	_	_	]	_	_	_	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	_	
Sub-Total Vote Sub-Total	1 646 778	-		- 1 646 778	- 586 807	365 649	130 537	181 220	- 130 537	181 220	-	-	- 11.3%	15.7%	
Cooperative Governance (Vote 3)	1 040 //8	-		1 040 //8	200 80/	300 649	130 537	181 220	130 53/	181 220	<u> </u>	-	11.3%	15.7%	
Municipal Infrastructure Grant	1 789 358			1 789 358	786 450			384 970	365 900		_	_	20.4%		
Sub-Total Vote	1 789 358	_		1 789 358	786 450				365 900		-	-	20.4%		
Sub-Total Total	1 789 358 3 436 136	-		1 789 358 3 436 136	786 450 1 373 257				365 900 496 437	,	-	-	20.4% 16.9%		
	1.03 100									, 253.70					
Transfera by Brazilia in Davidson and a Maria in Pro-	Main D. I	Authority	Cut.	Tetal Access 2	Year to date	Tremeters 10	First Quarter	A = 4 1		penditure		om 1st to 1st Q		for the 1st Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		]	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
						Municipalities	Department by 30 September 2018		Department		Department		Department		
R thousands		1													
Summary by Provincial Departments  Education	473	_		473	_	-	-	-	-	-	-	_	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	
Social Development	180	-		180	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport  Agriculture	183 030 169	-		183 030 169	-	-	84 387 11	-	84 387	-	-	-	46.1% 6.5%		
Sport, Arts and Culture	116	] :		116	-		56	] :	56		] .		48.3%		
Housing and Local Government	164	-		164	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	26	-		26	-	-	-	-	-	-	-	-	-	-	
Other Departments	1	<u> </u>				1	I	I	<u> </u>	1	Ī	<u> </u>	<u> </u>	<u> </u>	

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

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

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

All the figures are unaudited.

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

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

CONSOLIDATION FOR NORTHERN CAPE				r												
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes to Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	youry	rajustinonts	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by mamorpanties
						3	Department by 30	30 September	Department	•	Department		Department	•		
							September 2018	2018								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	63 695	_		63 695	63 695	63 695	16 503	15 700	16 503	15 700			25.9%	24.6%		
Infrastructure Skills Development Grant	7 000	_		7 000	3 300	3 300	980	988	980	988	_		14.0%			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	_	-	-		
Neighbourhood Development Partnership (Schedule 5B)	171 699	-		171 699	96 500	58 000	5 168	2 160	5 168	2 160	-	-	3.0%	1.3%		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	242 594	-		242 594	163 495	124 995	22 651	18 848	22 651	18 848	-	-	9.3%	7.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	17 405	-		- 17 405	7 310	_	-	-	-	-	_	-	_	-		
Municipal Disaster Grant	-	-		-	-	_	_	_	-	-	_	_	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 405	_		17 405	7 310	-	-	-	_	-	_	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_	_		_	_	_	_		_	_	_	_	_	_		
Public Transport Network Operations Grant		]		] [	-		-	-	- -	-				-		
Public Transport Network Grant	_	-	1	_	-	_	-	_	-	-	-	_	-	-		
Rural Road Assets Management Systems Grant	13 283	-		13 283	9 298	9 298	1 290	1 542	1 290	1 542	-	-	9.7%	11.6%		
Sub-Total Vote	13 283	-		13 283	9 298	9 298	1 290	1 542	1 290	1 542	-	-	9.7%	11.6%	-	-
Public Works (Vote 6)				00.000	7.000	7.000	0.444	7 405	0.444	7.405			10.00/	05 70/		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	28 908 <b>28 908</b>	-		28 908 <b>28 908</b>	7 233 <b>7 233</b>	7 233 <b>7 233</b>	3 141 <b>3 141</b>	7 425 <b>7 425</b>	3 141 <b>3 141</b>	7 425 <b>7 425</b>	_	-	10.9% <b>10.9%</b>			
Energy (Vote 29)	28 908	-		28 908	1 233	1 233	3 141	/ 425	3 141	/ 425	-	-	10.9%	25.1%	-	-
Integrated National Electrification Programme (Municipal) Grant	121 707	_		121 707	37 200	37 200	21 177	25 802	21 177	25 802	_	_	17.4%	21.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	162 502	-		162 502	67 486	-	-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-		13 000	5 000	4 000	-	1 048	-	1 048	-	-	-	8.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	- 100 /0/	-	- 01 177	- 0/ 050	- 04 477	-	-	-	- 45 70/	-		
Sub-Total Vote Water Affairs (Vote 38)	297 209	-		297 209	109 686	41 200	21 177	26 850	21 177	26 850	-	-	15.7%	19.9%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_	_	_	_	_	-	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	176 898	-		176 898	77 656	5 276	_	4 037	-	4 037	-	_	-	2.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	151 450	-		151 450	64 559	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	288 500	-		288 500	109 250	109 250	4 820	30 086	4 820	30 086	_	_	1.7%	10.4%		
Water Services Infrastructure Grant (Schedule 6B)	165 315	-		165 315	135 182	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	782 163	-		782 163	386 647	114 526	4 820	34 124	4 820	34 124	-	-	1.0%	7.3%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-			-	-	-	<u>-</u>		-	-	-	-	<u> </u>	_	
Human Settlements (Vote 31)	_					_			_	_	_			_		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	_	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	_	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	1 381 562	-	1	1 381 562	683 669	297 252	53 079	88 789	- 53 079	- 88 789	-	-	6.0%	10.0%	-	-
Cooperative Governance (Vote 3)	1 301 302	-	1	1 381 302	003 009	271 252	33 0/9	86 /89	<b>53 U/9</b>	00 /89	-	-	0.0%	10.0%	-	-
Municipal Infrastructure Grant	474 985	_		474 985	186 451	179 791	28 569	50 443	28 569	50 443	-	_	6.0%	10.6%		
Sub-Total Vote	474 985			474 985	186 451	179 791	28 569	50 443	28 569	50 443			6.0%	10.6%		-
Sub-Total	474 985	-		474 985	186 451	179 791	28 569		28 569	50 443	-	-	6.0%		-	-
Total	1 856 547	-		1 856 547	870 120	477 043	81 648	139 232	81 648	139 232	-	-	6.0%	10.2%	-	-
					Vacr to det		Einat O		VTD	enditure	0/ Change - 1	om 101 to 151 C	0/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr	om 1st to 1st Q Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						wumcipalities	Department by 30 September 2018	2018	Department		Department		Department			
		1	1													
R thousands																
Summary by Provincial Departments		ļ	ļ													
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	12 578	-		12 578	-	_	5 268 -	_	5 268	- -	-	-	41.9%	-		
Public Works, Roads and Transport	61 347	-		61 347	-			[	-		]	] []		]		
Agriculture	-	_	1	-	-	-	-	_	-	-	-	_	-	-		
Sport, Arts and Culture	32 913	-	1	32 913	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1 944	-	1	1 944	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments								<u>.</u>	ļ.			•				

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

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

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

CONSOLIDATION FOR NORTH WEST				Г							T		T			
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date  Transferred to	First C	Quarter Actual	YTD Exp Actual	<b>Denditure</b> Actual	% Changes from Actual	n 1st to 1st Q Actual	% Changes 1 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	1	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	, , ,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						_	Department by 30	30 September	Department		Department	•	Department	-		
D thousands							September 2018	2018								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	46 491	_		46 491	46 491	43 345	5 440	5 018	5 440	5 018	-	-	11.7%	10.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	48 485	-		48 485	32 120	32 120	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	350 <b>95 326</b>			350 <b>95 326</b>	- 78 611	75 465	5 440	5 018	- 5 440	5 018	-		5.7%	5.3%		_
Cooperative Governance (Vote 3)	73 320			73 320	70 011	73 403	3 440	3010	3 440	3010	_		3.770	3.370		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	7 855	-		7 855	3 723	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_			-	-		-	-	_	-	-		_		
Sub-Total Vote	7 855	-		7 855	3 723	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		200.212	- 74 552	74.552	70.2/2	-	- 70.2/2	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	298 212 9 808	_		298 212 9 808	74 553 6 866	74 553 6 866	79 263 709	- 181	79 263 709	- 181	-	-	26.6% 7.2%			
Sub-Total Vote	308 020	-		308 020	81 419		79 972		79 972	181	-	-	26.0%		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	36 536	-		36 536	9 150		5 410	7 332	5 410	7 332	-	-	14.8%			
Sub-Total Vote	36 536	-		36 536	9 150	8 489	5 410	7 332	5 410	7 332	-	_	14.8%	20.1%	-	-
Energy (Vote 29)	86 049			86 049	17 500	17 500	1 579	6 064	1 579	6 064			1 00/	7.00/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	281 625			281 625	17 500 116 964	17 500	1 5/9	0 004	15/9	0 004	-	-	1.8%	7.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	201 025	_		201 025	110 704	_	_	-	_	_	-	-	_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	21 024	-		21 024	10 000	10 000	492	-	492	-	-	-	2.3%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-		-	_	-	_	-	_	-	-	-	-	-		
Sub-Total Vote	388 698	-		388 698	144 464	27 500	2 071	6 064	2 071	6 064	-	-	1.9%	5.7%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	149 150	_		149 150	80 000	-		-	_	_	-	-		_		
Regional Bulk Infrastructure Grant (Schedule 6B)	263 386			263 386	151 761	-	-	-	-	-	-	-	-	-		
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)	346 557	_		346 557	130 000	130 000	5 920	3 114	5 920	3 114	-	-	1.7%	0.9%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	759 093	-		759 093	361 761	130 000	5 920	3 114	5 920	3 114	-	-	1.2%	0.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	1 595 528	-		1 595 528	679 128	322 873	98 813	21 709	98 813	21 709	-	<u> </u>	9.5%	2.1%	-	-
Cooperative Governance (Vote 3)	1 373 320	-		1 373 320	077 120	322 073	70 013	21 707	70 013	21 707	-	<u>-</u>	7.370	2.170		-
Municipal Infrastructure Grant	1 742 871	-		1 742 871	734 994	574 593	40 780	160 743	40 780	160 743	-	-	2.3%	9.2%		
Sub-Total Vote	1 742 871	-		1 742 871	734 994				40 780	160 743		-	2.3%		-	-
Sub-Total	1 742 871			1 742 871	734 994				40 780	160 743		-	2.3%		-	-
Total	3 338 399	-		3 338 399	1 414 122	897 466	139 593	182 452	139 593	182 452	-		5.0%	6.6%		-
					Year to date		First Quarter		VTD Evr	penditure	% Changes from	n 1st to 1st O	% 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		<del>                                     </del>
services)	3	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		]
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						amoipanties	September 2018	2018	20partillellt		- Sopulation		- Sopartinent			]
																]
R thousands																
Summary by Provincial Departments  Education			-	+							+					
Health				[ ]	-	- -	]	] [		]	] []	-	] -	<u>-</u>		]
Social Development		-			-	_		-	-		] .	-	] -			
Public Works, Roads and Transport	297 304	-		297 304	-	-	-	-	-	-	-	-	-	_		]
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		]
Sport, Arts and Culture	17 425			17 425	-	-	-	-	-	-	-	-	-	-		]
Housing and Local Government Office of the Premier	78 399	_		78 399	-	-	-	-	-	-	-	-	-	-		]
Office of the Premier Other Departments	_	_		-	-	-	_	_	_		-	-	_	-		]
Other Departments		l											<u> </u>			

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

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

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

All the figures are unaudited.

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

## 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				ı			T						1 2/2		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes tr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2018	30 September 2018	Department		Department		Department		
R thousands							September 2016	2010							
National Treasury (Vote 10)															
Local Government Financial Management Grant	44 925 19 605	-		44 925 19 605	44 925 8 500			1	9 830 2 608		-	-	21.9% 13.3%	1	
Infrastructure Skills Development Grant Integrated City Development Grant	64 362	-		64 362	8 500	8 300	2 008	6 345	2 008	6 345	_	-	13.3%	9.9%	
Neighbourhood Development Partnership (Schedule 5B)	12 000	-		12 000	8 591	5 091	227	182	227	1	-	-	1.9%		
Neighbourhood Development Partnership (Schedule 6B)	150	-		150	- /2 01/		- 12 //5	- 10 202	- 12 //5	-	-	-	-	- 12.10/	
Sub-Total Vote Cooperative Governance (Vote 3)	141 042	-		141 042	62 016	58 516	12 665	18 393	12 665	18 393	-	-	9.0%	13.1%	
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 Transport (Vote 37)	11 250	-		11 250	3 587	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	_	-	-	-	_	_	_	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 213 197 12 241	-		1 213 197 12 241	222 339 8 569		99 483 3 345	90 763 891	99 483 3 345		-	-	8.2% 27.3%		
Sub-Total Vote	1 225 438	-		1 225 438	230 908		102 828	91 654	3 343 102 828		-		8.4%	. <del></del>	
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	80 712 <b>80 712</b>	-		80 712 <b>80 712</b>	20 210 <b>20 210</b>			14 070 <b>14 070</b>	15 482 <b>15 482</b>		-	-	19.2% <b>19.2%</b>		
Energy (Vote 29)	80 / 12	-		80 / 12	20 210	20 2 10	15 482	14 070	15 482	14 0/0	-	-	19.2%	17.4%	
Integrated National Electrification Programme (Municipal) Grant	119 000			119 000	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 5B)	47 000	-		47 000	15 000	- 15 000	-	- 234	-	234	_	-	-	0.5%	
Sub-Total Vote	129 181	-		129 181	18 500	15 000	-	234	-	234	-	-	-	0.4%	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant															
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	_	-	-	-	_	-	_	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	_	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
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)	1 000 130	<u> </u>		1 000 100	44∠ 009	301 134	102 // 1	133 200	102 / / 1	133 200	-	-	7.070	0.2 /0	
Municipal Infrastructure Grant	502 371	_		502 371	193 233			75 743	39 613		-	_	7.9%		
Sub-Total Vote Sub-Total	502 371 502 371	-		502 371 502 371	193 233 193 233							-	7.9% 7.9%		
Total	2 362 527	-		2 362 527	635 842					,		-	9.4%		
							T -								
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	<del>                                     </del>
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
							September 2018								
R thousands															
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	
Health Social Development	543 793			543 793 -	-		225 894	-	225 894 -	-	-	-	41.5% -	-	
Public Works, Roads and Transport	- 755 140	]		- 755 140	-	]	548 902	]	548 902	-	] .	] -	- 72.7%	:	
Agriculture	47			47	-	-	35	-	35	-	-	-	74.5%	-	
Sport, Arts and Culture Housing and Local Government	254 091 44 495	-		254 091 44 495	-	-	106 028 11 572	-	106 028 11 572		-	-	41.7% 26.0%		
Office of the Premier	44 495			44 495	-		- 11 5/2		- 11 5/2		] .	]			
Other Departments															

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

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

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

All the figures are unaudited.

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