

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	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	63 993	25 562	16 025	25 562	16 025	-	-	18.1%	11.3%		
Integrated City Development Grant	293 609	-		293 609	-	-	-	50 788	-	50 788	-	-	-	17.3%		
Neighbourhood Development Partnership (Schedule 5B)	601 867	-		601 867	316 578	212 417	49 350	37 020	49 350	37 020	-	-	8.2%	6.2%		
Neighbourhood Development Partnership (Schedule 6B)	29 353	-		29 353	13 981	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 570 887	-		1 570 887	899 118	771 815	169 151	195 937	169 151	195 937	-	-	11.0%	12.7%	-	-
Cooperative Governance (Vote 3)																
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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 Grant	6 253 669	-		6 253 669	1 129 965	927 917	447 014	237 325	447 014	237 325	-	-	7.1%	3.8%		
Rural Road Assets Management Systems Grant	107 533	-		107 533	75 276	75 276	14 315	6 812	14 315	6 812	-	-	13.3%	6.3%		
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)																
Expanded Public Works Programme Integrated Grant (Municipality)	692 878	-		692 878	172 328	170 637	171 066	197 986	171 066	197 986	-	-	24.7%	28.6%		
Sub-Total Vote	692 878	-		692 878	172 328	170 637	171 066	197 986	171 066	197 986	-	-	24.7%	28.6%	-	-
Energy (Vote 29)																
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	215 024	-		215 024	89 500	86 500	6 774	13 340	6 774	13 340	-	-	3.2%	6.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
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)	1 957 000	-		1 957 000	817 824	549 444	207 309	195 962	207 309	195 962	-	-	10.6%	10.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	2 880 922	-		2 880 922	1 555 212	-	-	-	-	-	-	-	-	-		
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)	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	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 927 153	-		8 927 153	3 662 114	1 459 299	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	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	5 771 979	2 100 514	2 595 404	2 100 514	2 595 404	-	-	13.7%	17.0%		
Sub-Total Vote	15 287 685	-		15 287 685	6 153 399	5 771 979	2 100 514	2 595 404	2 100 514	2 595 404	-	-	13.7%	17.0%	-	-
Sub-Total	15 287 685	-		15 287 685	6 153 399	5 771 979	2 100 514	2 595 404	2 100 514	2 595 404	-	-	13.7%	17.0%	-	-
Total	38 357 770	-		38 357 770	14 136 893	9 804 815	3 595 263	4 010 750	3 595 263	4 010 750	-	-	11.4%	12.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	473	-		473	-	-	-	-	-	-	-	-	-	-		
Health	1 340 841	-		1 340 841	-	-	486 447	-	486 447	-	-	-	36.3%	-		
Social Development	180	-		180	-	-	-	-	-	-	-	-	-	-		
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	-		828 176	-	-	240 537	-	240 537	-	-	-	29.0%	-		
Housing and Local Government	1 185 722	18 008		1 203 730	-	-	533 720	-	533 720	-	-	-	44.3%	-		
Office of the Premier	207 099	-		207 099	-	-	73 676	-	73 676	-	-	-	35.6%	-		
Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	84 465	-		84 465	84 465	78 450	15 913	14 536	15 913	14 536	-	-	18.8%	17.2%		
Infrastructure Skills Development Grant	34 034	-		34 034	14 893	14 893	7 365	7 510	7 365	7 510	-	-	21.6%	22.1%		
Integrated City Development Grant	22 358	-		22 358	-	-	-	6	-	6	-	-	-	0.0%		
Neighbourhood Development Partnership (Schedule 5B)	20 330	-		20 330	13 080	9 580	878	-	878	-	-	-	4.3%	-		
Neighbourhood Development Partnership (Schedule 6B)	2 423	-		2 423	1 279	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	163 610	-		163 610	113 717	102 923	24 156	22 052	24 156	22 052	-	-	15.0%	13.7%	-	-
Cooperative Governance (Vote 3)																
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	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	11 074	-	-	-	-	-	-	-	-		
Sub-Total Vote	415 927	-		415 927	111 100	111 100	22 947	34 709	22 947	34 709	-	-	5.5%	8.3%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	98 566	-		98 566	23 605	23 605	17 696	24 457	17 696	24 457	-	-	18.0%	24.8%		
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	-	-	-	-	-	-	-	-	-		
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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	471 707	-		471 707	230 403	168 403	7 346	5 885	7 346	5 885	-	-	1.6%	1.2%		
Regional Bulk Infrastructure Grant (Schedule 6B)	333 560	-		333 560	182 723	-	-	-	-	-	-	-	-	-		
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)	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	1 299 267	-		1 299 267	493 126	248 403	38 825	35 837	38 825	35 837	-	-	4.0%	3.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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)																
Municipal Infrastructure Grant	2 996 585	-		2 996 585	1 285 213	1 165 748	313 635	386 553	313 635	386 553	-	-	10.5%	12.9%		
Sub-Total Vote	2 996 585	-		2 996 585	1 285 213	1 165 748	313 635	386 553	313 635	386 553	-	-	10.5%	12.9%	-	-
Sub-Total	2 996 585	-		2 996 585	1 285 213	1 165 748	313 635	386 553	313 635	386 553	-	-	10.5%	12.9%	-	-
Total	6 214 274	-		6 214 274	2 476 747	1 762 819	463 883	563 555	463 883	563 555	-	-	9.2%	11.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	1 200	-		1 200	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	444 244	-		444 244	-	-	2 748	-	2 748	-	-	-	0.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	72 843	-		72 843	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	20 148	-		20 148	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	207 073	-		207 073	-	-	73 676	-	73 676	-	-	-	35.6%	-		
Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
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1st Quarter Ended 30 September 2018  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
CONSOLIDATION FOR FREE STATE

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	44 865	-		44 865	44 865	44 865	6 076	5 686	6 076	5 686	-	-	13.5%	12.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	7 207	-		7 207	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	13 000	-		13 000	13 000	13 000	803	-	803	-	-	-	6.2%	-		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	65 272	-		65 272	57 865	57 865	6 879	5 686	6 879	5 686	-	-	10.6%	8.7%	-	-
Cooperative Governance (Vote 3)																
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	234 831	-		234 831	47 991	47 991	16 506	13 337	16 506	13 337	-	-	7.0%	5.7%		
Rural Road Assets Management Systems Grant	9 023	-		9 023	6 317	6 317	1 621	206	1 621	206	-	-	18.0%	2.3%		
Sub-Total Vote	243 854	-		243 854	54 308	54 308	18 127	13 543	18 127	13 543	-	-	7.4%	5.6%	-	-
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	-	-	7.8%	11.4%		
Sub-Total Vote	24 453	-		24 453	6 117	5 087	1 908	2 788	1 908	2 788	-	-	7.8%	11.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	89 682	-		89 682	18 320	18 320	14 214	11 036	14 214	11 036	-	-	15.8%	12.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	84 473	-		84 473	35 079	-	-	-	-	-	-	-	-	-		
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	6 000	3 086	-	3 086	-	-	-	23.7%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	187 155	-		187 155	59 399	24 320	17 300	11 036	17 300	11 036	-	-	16.8%	10.7%	-	-
Water Affairs (Vote 38)																
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	10 396	13 235	-	-	8.4%	10.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	722 324	-		722 324	297 444	-	-	-	-	-	-	-	-	-		
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)	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	-		442 860	230 041	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 594 009	-		1 594 009	706 190	160 705	36 277	37 767	36 277	37 767	-	-	8.5%	8.8%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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%	19.7%		
Sub-Total Vote	756 528	-		756 528	365 834	293 984	148 083	149 057	148 083	149 057	-	-	19.6%	19.7%	-	-
Sub-Total	756 528	-		756 528	365 834	293 984	148 083	149 057	148 083	149 057	-	-	19.6%	19.7%	-	-
Total	2 879 126	-		2 879 126	1 253 436	596 269	228 574	219 876	228 574	219 876	-	-	14.1%	13.6%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	364 646	-		364 646	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	7 500	-		7 500	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	22 000	18 008		40 008	-	-	37 008	-	37 008	-	-	-	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 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 GAUTENG

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	17 970	-		17 970	17 970	17 970	2 459	2 436	2 459	2 436	-	-	13.7%	13.6%		
Infrastructure Skills Development Grant	7 200	-		7 200	3 200	3 200	2 030	2 031	2 030	2 031	-	-	28.2%	28.2%		
Integrated City Development Grant	154 086	-		154 086	-	-	-	28 390	-	28 390	-	-	-	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%	4.6%		
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	-		28 517	23 719	21 317	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2 615 770	-		2 615 770	498 612	296 564	129 938	15 519	129 938	15 519	-	-	5.0%	0.6%		
Rural Road Assets Management Systems Grant	5 030	-		5 030	3 521	3 521	643	907	643	907	-	-	12.8%	18.0%		
Sub-Total Vote	2 620 800	-		2 620 800	502 133	300 085	130 581	16 426	130 581	16 426	-	-	5.0%	0.6%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	106 794	-		106 794	26 708	26 708	20 241	21 995	20 241	21 995	-	-	19.0%	20.6%		
Sub-Total Vote	106 794	-		106 794	26 708	26 708	20 241	21 995	20 241	21 995	-	-	19.0%	20.6%	-	-
Energy (Vote 29)																
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	-	-	-	-	-	-	-	-	-		
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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	328 299	-		328 299	164 148	-	-	-	-	-	-	-	-	-		
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)	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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	-		495 040	190 509	190 509	92 885	96 999	92 885	96 999	-	-	18.8%	19.6%		
Sub-Total Vote	495 040	-		495 040	190 509	190 509	92 885	96 999	92 885	96 999	-	-	18.8%	19.6%	-	-
Sub-Total	495 040	-		495 040	190 509	190 509	92 885	96 999	92 885	96 999	-	-	18.8%	19.6%	-	-
Total	4 546 702	-		4 546 702	1 258 748	765 969	313 889	202 231	313 889	202 231	-	-	7.8%	5.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	783 270	-		783 270	-	-	255 285	-	255 285	-	-	-	32.6%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 500	-		2 500	-	-	1 141	-	1 141	-	-	-	45.6%	-		
Agriculture	4 000	-		4 000	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	139 598	-		139 598	-	-	38 311	-	38 311	-	-	-	27.4%	-		
Housing and Local Government	908 394	-		908 394	-	-	449 517	-	449 517	-	-	-	49.5%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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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		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	107 885	-		107 885	107 885	107 885	22 123	21 595	22 123	21 595	-	-	20.5%	20.0%		
Infrastructure Skills Development Grant	37 300	-		37 300	16 700	16 700	5 720	2 133	5 720	2 133	-	-	15.3%	5.7%		
Integrated City Development Grant	45 596	-		45 596	-	-	-	16 046	-	16 046	-	-	-	35.2%		
Neighbourhood Development Partnership (Schedule 5B)	78 247	-		78 247	31 405	20 755	5 544	4 688	5 544	4 688	-	-	7.1%	6.0%		
Neighbourhood Development Partnership (Schedule 6B)	4 484	-		4 484	3 886	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	273 512	-		273 512	159 876	145 340	33 387	44 463	33 387	44 463	-	-	12.4%	16.5%	-	-
Cooperative Governance (Vote 3)																
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	135 374	71 404	71 404	71 404	71 404	-	-	6.6%	6.6%		
Rural Road Assets Management Systems Grant	24 180	-		24 180	16 928	16 928	2 304	2 699	2 304	2 699	-	-	9.5%	11.2%		
Sub-Total Vote	1 107 171	-		1 107 171	152 302	152 302	73 708	74 102	73 708	74 102	-	-	6.7%	6.7%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	204 011	-		204 011	51 043	51 043	88 853	89 154	88 853	89 154	-	-	43.6%	43.7%		
Sub-Total Vote	204 011	-		204 011	51 043	51 043	88 853	89 154	88 853	89 154	-	-	43.6%	43.7%	-	-
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)																
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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)																
Municipal Infrastructure Grant	3 313 053	-		3 313 053	1 196 567	1 186 567	599 766	718 509	599 766	718 509	-	-	18.1%	21.7%		
Sub-Total Vote	3 313 053	-		3 313 053	1 196 567	1 186 567	599 766	718 509	599 766	718 509	-	-	18.1%	21.7%	-	-
Sub-Total	3 313 053	-		3 313 053	1 196 567	1 186 567	599 766	718 509	599 766	718 509	-	-	18.1%	21.7%	-	-
Total	7 837 292	-		7 837 292	2 382 993	1 933 518	925 906	1 144 127	925 906	1 144 127	-	-	13.4%	16.6%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
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																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	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	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	35 000	-		35 000	15 700	8 500	4 240	3 251	4 240	3 251	-	-	12.1%	9.3%		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	-	-	-	-	-	-	-	-	-	-		
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)																
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)																
Expanded Public Works Programme Integrated Grant (Municipality)	52 587	-		52 587	13 167	13 167	5 841	13 044	5 841	13 044	-	-	11.1%	24.8%		
Sub-Total Vote	52 587	-		52 587	13 167	13 167	5 841	13 044	5 841	13 044	-	-	11.1%	24.8%	-	-
Energy (Vote 29)																
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-		18 000	7 000	7 000	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
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)	272 578	-		272 578	125 000	125 000	125 000	121 101	125 000	121 101	-	-	45.9%	44.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	767 927	-		767 927	599 633	-	-	-	-	-	-	-	-	-		
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)	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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	2 669 873	-		2 669 873	1 257 480	444 161	271 666	209 670	271 666	209 670	-	-	19.1%	14.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 216 894	-		3 216 894	1 214 148	1 201 104	471 283	572 388	471 283	572 388	-	-	14.7%	17.8%		
Sub-Total Vote	3 216 894	-		3 216 894	1 214 148	1 201 104	471 283	572 388	471 283	572 388	-	-	14.7%	17.8%	-	-
Sub-Total	3 216 894	-		3 216 894	1 214 148	1 201 104	471 283	572 388	471 283	572 388	-	-	14.7%	17.8%	-	-
Total	5 886 767	-		5 886 767	2 471 628	1 645 265	742 949	782 058	742 949	782 058	-	-	16.0%	16.9%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
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																

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 MPUMALANGA

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	37 525	-		37 525	37 525	37 525	6 415	6 254	6 415	6 254	-	-	17.1%	16.7%		
Infrastructure Skills Development Grant	28 053	-		28 053	13 700	13 700	5 753	1 304	5 753	1 304	-	-	20.5%	4.6%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	44 140	-		44 140	23 605	19 105	13 000	18 520	13 000	18 520	-	-	29.5%	42.0%		
Neighbourhood Development Partnership (Schedule 6B)	400	-		400	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	110 118	-		110 118	74 830	70 330	25 168	26 078	25 168	26 078	-	-	22.9%	23.8%	-	-
Cooperative Governance (Vote 3)																
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	25 432	11 426	11 426	11 426	11 426	-	-	5.6%	5.6%		
Rural Road Assets Management Systems Grant	6 846	-		6 846	4 792	4 792	2 641	10	2 641	10	-	-	38.6%	0.1%		
Sub-Total Vote	210 300	-		210 300	30 224	30 224	14 067	11 436	14 067	11 436	-	-	6.7%	5.4%	-	-
Public Works (Vote 6)																
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	15 095	12 494	17 720	12 494	17 720	-	-	20.7%	29.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	169 258	-		169 258	46 500	46 500	21 549	30 798	21 549	30 798	-	-	12.7%	18.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	272 777	-		272 777	113 290	-	-	-	-	-	-	-	-	-		
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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	174 440	-		174 440	75 000	75 000	-	21 453	-	21 453	-	-	-	12.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	211 295	-		211 295	84 895	-	-	-	-	-	-	-	-	-		
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)	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)																
Municipal Infrastructure Grant	1 789 358	-		1 789 358	786 450	786 450	365 900	384 970	365 900	384 970	-	-	20.4%	21.5%		
Sub-Total Vote	1 789 358	-		1 789 358	786 450	786 450	365 900	384 970	365 900	384 970	-	-	20.4%	21.5%	-	-
Sub-Total	1 789 358	-		1 789 358	786 450	786 450	365 900	384 970	365 900	384 970	-	-	20.4%	21.5%	-	-
Total	3 436 136	-		3 436 136	1 373 257	1 152 099	496 437	566 190	496 437	566 190	-	-	16.9%	19.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	473	-		473	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	180	-		180	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	183 030	-		183 030	-	-	84 387	-	84 387	-	-	-	46.1%	-		
Agriculture	169	-		169	-	-	11	-	11	-	-	-	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																

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

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	63 695	-		63 695	63 695	63 695	16 503	15 700	16 503	15 700	-	-	25.9%	24.6%		
Infrastructure Skills Development Grant	7 000	-		7 000	3 300	3 300	980	988	980	988	-	-	14.0%	14.1%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	171 699	-		171 699	96 500	58 000	5 168	2 160	5 168	2 160	-	-	3.0%	1.3%		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	242 594	-		242 594	163 495	124 995	22 651	18 848	22 651	18 848	-	-	9.3%	7.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	17 405	-		17 405	7 310	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 405	-		17 405	7 310	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	13 283	-		13 283	9 298	9 298	1 290	1 542	1 290	1 542	-	-	9.7%	11.6%		
Sub-Total Vote	13 283	-		13 283	9 298	9 298	1 290	1 542	1 290	1 542	-	-	9.7%	11.6%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	28 908	-		28 908	7 233	7 233	3 141	7 425	3 141	7 425	-	-	10.9%	25.7%		
Sub-Total Vote	28 908	-		28 908	7 233	7 233	3 141	7 425	3 141	7 425	-	-	10.9%	25.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	121 707	-		121 707	37 200	37 200	21 177	25 802	21 177	25 802	-	-	17.4%	21.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	162 502	-		162 502	67 486	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-		13 000	5 000	4 000	-	1 048	-	1 048	-	-	-	8.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	297 209	-		297 209	109 686	41 200	21 177	26 850	21 177	26 850	-	-	15.7%	19.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	176 898	-		176 898	77 656	5 276	-	4 037	-	4 037	-	-	-	2.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	151 450	-		151 450	64 559	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	288 500	-		288 500	109 250	109 250	4 820	30 086	4 820	30 086	-	-	1.7%	10.4%		
Water Services Infrastructure Grant (Schedule 6B)	165 315	-		165 315	135 182	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	782 163	-		782 163	386 647	114 526	4 820	34 124	4 820	34 124	-	-	1.0%	7.3%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 381 562	-		1 381 562	683 669	297 252	53 079	88 789	53 079	88 789	-	-	6.0%	10.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	474 985	-		474 985	186 451	179 791	28 569	50 443	28 569	50 443	-	-	6.0%	10.6%		
Sub-Total Vote	474 985	-		474 985	186 451	179 791	28 569	50 443	28 569	50 443	-	-	6.0%	10.6%	-	-
Sub-Total	474 985	-		474 985	186 451	179 791	28 569	50 443	28 569	50 443	-	-	6.0%	10.6%	-	-
Total	1 856 547	-		1 856 547	870 120	477 043	81 648	139 232	81 648	139 232	-	-	6.0%	10.2%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	12 578	-		12 578	-	-	5 268	-	5 268	-	-	-	41.9%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	61 347	-		61 347	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	32 913	-		32 913	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1 944	-		1 944	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	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)	350	-		350	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	95 326	-		95 326	78 611	75 465	5 440	5 018	5 440	5 018	-	-	5.7%	5.3%	-	-
Cooperative Governance (Vote 3)																
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	298 212	-		298 212	74 553	74 553	79 263	-	79 263	-	-	-	26.6%	-		
Rural Road Assets Management Systems Grant	9 808	-		9 808	6 866	6 866	709	181	709	181	-	-	7.2%	1.8%		
Sub-Total Vote	308 020	-		308 020	81 419	81 419	79 972	181	79 972	181	-	-	26.0%	0.1%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	36 536	-		36 536	9 150	8 489	5 410	7 332	5 410	7 332	-	-	14.8%	20.1%		
Sub-Total Vote	36 536	-		36 536	9 150	8 489	5 410	7 332	5 410	7 332	-	-	14.8%	20.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	86 049	-		86 049	17 500	17 500	1 579	6 064	1 579	6 064	-	-	1.8%	7.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	281 625	-		281 625	116 964	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	21 024	-		21 024	10 000	10 000	492	-	492	-	-	-	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	-	-	9.5%	2.1%	-	-
Cooperative Governance (Vote 3)																
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	574 593	40 780	160 743	40 780	160 743	-	-	2.3%	9.2%	-	-
Sub-Total	1 742 871	-		1 742 871	734 994	574 593	40 780	160 743	40 780	160 743	-	-	2.3%	9.2%	-	-
Total	3 338 399	-		3 338 399	1 414 122	897 466	139 593	182 452	139 593	182 452	-	-	5.0%	6.6%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	297 304	-		297 304	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	17 425	-		17 425	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	78 399	-		78 399	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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1st Quarter Ended 30 September 2018  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
CONSOLIDATION FOR WESTERN CAPE

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	44 925	-		44 925	44 925	44 925	9 830	9 807	9 830	9 807	-	-	21.9%	21.8%		
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 213 197	-		1 213 197	222 339	222 339	99 483	90 763	99 483	90 763	-	-	8.2%	7.5%		
Rural Road Assets Management Systems Grant	12 241	-		12 241	8 569	8 569	3 345	891	3 345	891	-	-	27.3%	7.3%		
Sub-Total Vote	1 225 438	-		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	-		80 712	20 210	20 210	15 482	14 070	15 482	14 070	-	-	19.2%	17.4%		
Sub-Total Vote	80 712	-		80 712	20 210	20 210	15 482	14 070	15 482	14 070	-	-	19.2%	17.4%	-	-
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)																
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	1 860 156	-		1 860 156	442 609	381 134	162 771	135 286	162 771	135 286	-	-	9.8%	8.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	502 371	-		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	75 743	-	-	7.9%	15.1%	-	-
Sub-Total	502 371	-		502 371	193 233	193 233	39 613	75 743	39 613	75 743	-	-	7.9%	15.1%	-	-
Total	2 362 527	-		2 362 527	635 842	574 367	202 384	211 029	202 384	211 029	-	-	9.4%	9.8%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	543 793	-		543 793	-	-	225 894	-	225 894	-	-	-	41.5%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	254 091	-		254 091	-	-	106 028	-	106 028	-	-	-	41.7%	-		
Housing and Local Government	44 495	-		44 495	-	-	11 572	-	11 572	-	-	-	26.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

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