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

| CONSOLIDATION FOR ALL METROS | | | | | Voar | to date | Eiret (| Quarter | VTD Evr | penditure | % Changes f | rom 1st to 1st Q | % Changes | for the 1st Q | Approvo | d Roll Over |
|--|-------------------|-----------------|-------------|-----------------|--------------------------|--------------------|-------------------------|-------------------|-------------------|--------------------------|------------------------|---------------------------|---------------------------|------------------------------|---------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2018/19 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2018 | | | | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 | 30 September | Department | | Department | | Department | | | |
| | | | | | | | September 2018 | 2018 | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 12 145 | - | | 12 145 | 12 145 | 12 145 | 3 088 | 2 826 | 3 088 | 2 826 | - | - | 25.4% | | | |
| Infrastructure Skills Development Grant | 73 939 | - | | 73 939 | 31 933 | 31 933 | 13 278 | 9 279 | 13 278 | 9 279 | - | - | 18.0% | | | |
| Integrated City Development Grant | 293 609 | - | | 293 609 | - | - | - | 50 788 | - | 50 788 | - | | - | 17.3% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 173 957 | - | | 173 957 | 89 524 | 52 899 | 18 882 | 11 218 | 18 882 | 11 218 | - | - | 10.9% | 6.4% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 26 319 | - | | 26 319 | 12 497 | - | - | | - | - | - | - | - | - | | |
| Sub-Total Vote | 579 969 | - | | 579 969 | 146 099 | 96 977 | 35 248 | 74 110 | 35 248 | 74 110 | - | | 6.4% | 13.4% | - | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 55) Municipal Systems Improvement Grant (Schedule 6B) | 1 055 | - | | 1 055 | 1 055 | - | - | | | | | | | | | |
| Municipal Disaster Grant | 1000 | - | | 1000 | 1 033 | - | - | | | | | | | | | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | - | - | - | - | | - | | - | - | - | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | | - | | - | | - | | | |
| Municipal Demarcation Transition Grant (Schedule 5b) | - | - | | | - | - | - | | - | | - | - | | | | |
| Sub-Total Vote | 1 055 | - | | 1 055 | 1 055 | | - | | | | - | · · · · | | | | |
| Transport (Vote 37) | 1 000 | | | 1 000 | 1000 | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | - | - | | - | - | - | | | | - | - | | |
| Public Transport Network Grant | 5 180 117 | | | 5 180 117 | 958 495 | 756 447 | 299 632 | 193 805 | 299 632 | 193 805 | | | 5.8% | 3.7% | | |
| Rural Road Assets Management Systems Grant | - | | | - | | - | | - | | | | - | - | - | | |
| Sub-Total Vote | 5 180 117 | - | | 5 180 117 | 958 495 | 756 447 | 299 632 | 193 805 | 299 632 | 193 805 | - | - | 5.8% | 3.7% | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 204 587 | | | 204 587 | 51 154 | 51 154 | 72 125 | 72 703 | 72 125 | 72 703 | | - | 35.3% | 35.5% | | |
| Sub-Total Vote | 204 587 | - | | 204 587 | 51 154 | | 72 125 | | 72 125 | 72 703 | - | - | 35.3% | | | |
| Energy (Vote 29) | | | | | | | | | | | | 1 | | | | 1 |
| Integrated National Electrification Programme (Municipal) Grant | 200 596 | - | | 200 596 | 91 287 | 91 287 | 36 557 | 12 118 | 36 557 | 12 118 | - | | 18.2% | 6.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 201 067 | - | | 201 067 | 83 505 | | - | | - | | | | - | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | | | | | | | | | - | | - | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 56 000 | - | | 56 000 | 23 000 | 23 000 | 1 090 | 9 520 | 1 090 | 9 520 | | | 1.9% | 17.0% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | - | | | | | | | | | | | - | | | |
| Sub-Total Vote | 457 663 | - | | 457 663 | 197 792 | 114 287 | 37 647 | 21 637 | 37 647 | 21 637 | - | - | 14.7% | 8.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | | - | | - | - | - | | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | | - | | - | - | - | | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 232 038 | - | | 232 038 | 104 021 | | | | - | - | - | | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | | - | | - | - | - | | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | | - | | - | - | - | | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | - | | - | - | | | | - | - | - | | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | | - | - | - | | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | | - | | - | - | - | - | - | | - | - | | |
| Sub-Total Vote | 232 038 | - | | 232 038 | 104 021 | - | - | - | - | | - | - | - | - | - | - |
| 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 | 6 655 429 | | | 6 655 429 | 1 458 616 | 1 018 865 | 444 652 | 362 256 | 444 652 | 362 256 | - | - | 7.2% | 5.8% | - | |
| Cooperative Governance (Vote 3) | 1 | 1 | | | | | | | | | 1 | | 1 | | | |
| Municipal Infrastructure Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | | - | | - | - | - | - | - | - | - | - | | - | - | - | · · |
| Sub-Total | 6 655 429 | | | 6 655 429 | 1 460 / 1/ | 1010 0/5 | 444 652 | 362 256 | 444 652 | 362 256 | - | - | 7.2% | - 5.8% | - | - |
| Total | 0 000 429 | · · · | L | 0 000 429 | 1 458 616 | 1 018 865 | 444 652 | 302 256 | 444 652 | 302 256 | | | 1.2% | 5.8% | - | |
| | | | | | Year to date | | First Quarter | | YTD Exc | anditura | N Channel 1 | om 1st to 1st Q | N/ 01 | for the 1st C | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year to date Approved | Transferred from | First Quarter Actual | Actual | YTD Exp Actual | Actual | % Changes fr Actual | om 1st to 1st Q Actual | % Changes Exp as % of | for the 1st Q Exp as % of | | 1 |
| I ransfers by Provincial Departments to Municipalities(Agency services) | main budget | Budget | Adjustments | 2018/19 | payment | Provincial | expenditure | expenditure by | expenditure | Actual expenditure by | expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| | 1 | | | | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | 1 |
| | 1 | 1 | | | | Municipalities | Department by 30 | 30 September | Department | | Department | | Department | | | 1 |
| | 1 | 1 | | | | 1 | September 2018 | 2018 | | 1 | 1 | 1 | 1 | 1 | | 1 |
| | 1 | 1 | | | | 1 | | 1 | | 1 | 1 | 1 | 1 | 1 | | 1 |
| R thousands | 1 | | | | | - | | | | | | | 1 | | | 1 |
| Summary by Provincial Departments | 1 | | | L | | 1 | L | | | | | 1 | 1 | | L | 1 |
| Education | · · · · · | | | - | | | - | - | - | | | | 1 . * | | | 1 |
| Health | 1 311 229 | | | 1 311 229 | - | - | 471 529 | - | 471 529 | | | | 36.0% | | | 1 |
| Social Development | · · · · · | | | - | - | | • | | - | - | | 1 - | 1 | | | 1 |
| Public Works, Roads and Transport | 1 082 696 | 18 468 | 1 | 1 101 164 | - | | 531 305 | • | 531 305 | - | | - | 48.2% | - | 1 | 1 |
| Agriculture | | | 1 | | | | | - | | - | | | 1 | | 1 | 1 |
| Sport, Arts and Culture | 229 669 | - | | 229 669 | - | - | 34 679 | | 34 679 | - | | - | 15.1% | | | 1 |
| Housing and Local Government Office of the Premier | 854 171 | | 1 | 854 171 | - | - | 328 004 | - | 328 004 | - | | | 38.4% | | 1 | 1 |
| | | | 1 | | | 1 - | | | | | - | 1 | 1 | - | 1 | 1 |
| Other Departments | | - | | | | | | | | | | | | | | |

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

| Eastern Cape: Buffalo City(BUF) | | | | | 1 | | | - | | | | | | | - | |
|---|-------------------|-----------------|-------------|-----------------|----------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------|----------------|--------------------------|---------------------------|--------------------------|------------------------------|-----------------------------|--------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | to date Transferred to | Actual | Quarter Actual | Actual | Actual | % Changes fr Actual | om 1st to 1st Q Actual | Exp as % of | for the 1st Q Exp as % of | Approved Total Available | d Roll Over YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2018/19 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2018 | Joury | rajasanents | 2010117 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2010117 | by manopanties |
| | | | | | | | Department by 30 | | Department | | Department | | Department | | | |
| | | | | | | | September 2018 | 2018 | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 1 150 10 800 | - | | 1 150 10 800 | 1 150 5 000 | 1 150 5 000 | 162 2 106 | 162 2 108 | 162 2 106 | 162 2 108 | - | - | 14.1% 19.5% | | | |
| Intrastructure skills Development Grant Integrated City Development Grant | 10 800 | | | 10 800 | 5 000 | 5 000 | 2 106 | 2 108 | 2 106 | 2 108 | - | | 19.5% | 19.5% | | |
| Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) | 13 250 | | | 13 250 | 6 000 | 2 500 | - | | - | | - | | | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | 250 | | | 250 | 250 | 2 500 | | | | | - | | | | | |
| Sub-Total Vote | 35 453 | - | | 35 453 | 12 400 | 8 650 | 2 268 | 2 269 | 2 268 | 2 269 | - | | 6.4% | 6.4% | - | |
| Cooperative Governance (Vote 3) | 00 400 | | | 00 400 | 12 100 | 0 000 | 2 200 | 2.207 | 2200 | 2.207 | | | 0.170 | 0.110 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | | - | | | | - | | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | - | | - | - | | - | - | - | - | - | | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | | - | - | - | - | - | - | - | | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | - | | - | - | - | - | - | | | - | - | | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | · · | | - | - | - | - | - | - | - | - | - | · · | - | | |
| Sub-Total Vote Transport (Vote 37) | - | - | | | - | • | - | - | • | - | - | • | - | - | • | • |
| Public Transport Infrastructure and Systems Grant | | - | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | 95 165 | | | 95 165 | 23 791 | 23 791 | 1 466 | 1 466 | 1 466 | 1 466 | | 1 | 1.5% | 1.5% | | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - 400 | - 100 | - 400 | . 400 | | 1 | - | - | | |
| Sub-Total Vote | 95 165 | - | | 95 165 | 23 791 | 23 791 | 1 466 | 1 466 | 1 466 | 1 466 | - | | 1.5% | 1.5% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 050 | - | | 4 050 | 1 013 | 1 013 | 3 546 | 3 546 | 3 546 | 3 546 | - | - | 87.6% | | | |
| Sub-Total Vote | 4 050 | - | | 4 050 | 1 013 | 1 013 | 3 546 | 3 546 | 3 546 | 3 546 | - | - | 87.6% | 87.6% | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 200 | - | | 6 200 | | - | - | - | - | - | - | - | - | - | 1 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 18 994 | - | | 18 994 | 7 888 | - | - 1 | - | - | - | | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant | 8 000 | - | | 8 000 | 4 000 | 4 000 | - 1 | - | - | | | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant | 8 000 | - | | 8 000 8 | 4 000 | 4 000 | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | 33 194 | - | | 33 194 | - 11 888 | 4 000 | | - | - | - | | - | | - | - | |
| Water Affairs (Vote 38) | 33 194 | | | 33 194 | 11 888 | 4 000 | | | | | | | | - | | · |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | | | - | - | | | | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | | - | - | - | - | - 1 | | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | - | - | - | - | | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - 1 | - | - | - | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | - | | - | - | | - | - | | |
| Bucket Eradication Programme Grant | | | | - | - | | - | - | - | - | - | | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | | - | | - | - | - | - | - | | - | - | - | | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | · | - | | - | - | - | - | | - | - | - | - | · · | - | | |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | | - | | - | - | - | - | - | • | | - | | - | - | - | · · · · |
| 2013 Africa Cup of Nations Host City Operating Grant | | - | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | · · · · · | - | | | | - | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | | - | - | - | - | - | | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - 1 | - | - | - | - | - | - | - | 1 | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | | - | | - | | - | - | - | - | - | - |
| Sub-Total | 167 862 | - | | 167 862 | 49 092 | 37 454 | 7 280 | 7 282 | 7 280 | 7 282 | - | - | 4.9% | 4.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | 1 | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | | - | - | - | - | | |
| Sub-Total Vote Sub-Total | - | - | | - | - | | | | | | - | | - | - | - | · · · |
| Sub-Total Total | 167 862 | - | | 167 862 | 49 092 | 37 454 | 7 280 | 7 282 | 7 280 | 7 282 | - | - | 4.9% | 4.9% | - | |
| | 10, 002 | | | 1 107 002 | 47072 | 3, 434 | , 200 | , 202 | . 200 | , 202 | | | 4.7/0 | 4.776 | - | <u> </u> |
| | | | | | Year to date | | First Quarter | | YTD Exp | enditure | % Changes fr | om 1st to 1st Q | % Changes | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2018/19 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | 1 |
| | | | | | schedule | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities | 1 | 1 |
| | | | | | | municipancies | September 2018 | 2018 | Separation | 1 | Separanent | | Separatient | | | 1 |
| | | | | | 1 | | | 1 | | | | | | 1 | 1 | 1 |
| R thousands | L | L | | L | | L | L | 1 | | | | L | L | <u> </u> | L | 1 |
| Summary by Provincial Departments | 1 | | | | | | | 1 | | | | 1 | | | | 1 |
| Education | - | - | | - | - | - | - | | - | - | - | - | - | - | | 1 |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 1 |
| Social Development | - | - | | - | | | - | - | | - | - | - | - | - | | 1 |
| Public Works, Roads and Transport | 83 667 | - | | 83 667 | - | | - | | • | - | - | - | - | | 1 | 1 |
| Agriculture | | - | | | | - | : | - | - | - | - | - | - | - | | |
| Sport, Arts and Culture Housing and Local Government | 15 870 | - | | 15 870 | - | | | - | | | - | - | - | - | | 1 |
| Office of the Premier | 1 1 | | | 1 | | | | 1 1 | | | | 1 | 1 1 | 1 | 1 | 1 |
| Other Departments | | · · · | | | | · · | - | 1 | | | | · · · · | | - | | 1 |
| ann asharanana | l | | | r | 1 | r | 1 | 4 | | 1 | 1 | 1 | 1 | | 1 | ۵ |

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

| Eastern Cape: Nelson Mandela Bay(NMA) | | | | | Vaar | to date | Eirot | Quarter | | penditure | % Changes from 1st | to 1et 0 | Changes | for the 1st Q | Approve | Roll Over |
|---|-------------------|----------------------|----------------------|----------------------------|---------------------|--------------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------|-------------------------|------------------------------|-----------------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | | | changes of 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 | | | llocation | Allocation by | | by municipalities |
| | of 2018 | | | 1 | schedule | direct grants | National | municipalities by | National | municipalities | National munic | cipalities 1 | National | municipalities | | |
| | | | | | | | Department by 30 | | Department | | Department | De | epartment | | | |
| R thousands | | | | 1 | | | September 2018 | 2018 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | 156 | 194 | 156 | 194 | - | - | 15.6% | 19.4% | | |
| Infrastructure Skills Development Grant | 11 834 | | | 11 834 | 4 733 | 4 733 | 3 026 | 3 165 | 3 026 | 3 165 | | - | 25.6% | | | |
| Integrated City Development Grant | 12 355 | - | | 12 355 | - | - | - | 6 | - | 6 | · · | - | - | 0.1% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 2 173 | - | | 2 173 | 1 029 | | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote | 2 1/3 27 362 | | | 2 173 | 6 762 | 5 733 | 3 182 | 3 366 | 3 182 | 3 366 | - | - | 12.6% | 13.4% | | |
| Cooperative Governance (Vote 3) | 27 302 | - | | 27 302 | 0 702 | 5 7 5 5 | 5 102 | 3 300 | 5 102 | 5 300 | | | 12.070 | 13.476 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | | | - | - | - | - | - | - | | - | - | - | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | | - | | |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | | | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) | | - | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | - | - | | - | | - | - | - | - | | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | | - | - | - | | - | - | - | - | - | | |
| Public Transport Network Grant Rural Road Assets Management Systems Grant | 304 942 | - | | 304 942 | 76 235 | 76 235 | 21 481 | 33 242 | 21 481 | 33 242 | - | - | 7.0% | 10.9% | | |
| Sub-Total Vote | 304 942 | - | | 304 942 | 76 235 | 76 235 | 21 481 | 33 242 | 21 481 | 33 242 | | | 7.0% | 10.9% | | |
| Public Works (Vote 6) | 304 742 | | | 304 742 | 10 233 | 10 233 | 21 401 | JJ 242 | 21401 | 55 242 | | | 7.076 | 10.776 | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 6 711 | - | | 6 711 | 1 678 | 1 678 | - | 577 | - | 577 | - | | | 8.6% | | |
| Sub-Total Vote | 6 711 | - | | 6 711 | 1 678 | | - | 577 | - | 577 | - | - | - | 8.6% | • | - |
| Energy (Vote 29) | | | | | | | o | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 25 648 | - | | 25 648 | 8 648 | 8 648 | 2 252 | 3 894 | 2 252 | 3 894 | - | | 8.8% | 15.2% | | |
| Integrated National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | | | - | - | - | - | | | | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | 1 | | | | | | 1 | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | | | - | - | - | | - | - | | | | |
| Sub-Total Vote | 25 648 | - | | 25 648 | 8 648 | 8 648 | 2 252 | 3 894 | 2 252 | 3 894 | - | - | 8.8% | 15.2% | | - |
| 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) | 117 400 | - | | 117 400 | 56 021 | | - | - | - | | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | 1 | | | | | | 1 | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | - | | - | | | | - | - | | | - | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | - | | - | - | | - | - | - | - | - | - | - | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | | - | - | | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | | | - | - | - | - | - | - | | - | | |
| Sub-Total Vote | 117 400 | | | 117 400 | 56 021 | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 117 100 | | | 117 100 | 00 021 | | | | | | | | | | | |
| 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) | | | | 1 | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | - | | 1 | | | | | | |
| Municipal Human Settlements Capacity Grant | | | 1 | | | | | - | | 1 | | | | - | | |
| Sub-Total Vote | - | - | | - | - | - | | - | | | - | - | - | - | | - |
| Sub-Total | 482 063 | | | 482 063 | 149 344 | 92 294 | 26 915 | 41 079 | 26 915 | 41 079 | - | - | 7.4% | 11.3% | | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | • | | - | | - | • | - | - | - | - | - | - | - | | |
| Sub-Total Vote Sub-Total | | - | | 1 | | - | - | - | - | - | | | - | - | - | - |
| Total | 482 063 | - | | 482 063 | 149 344 | 92 294 | 26 915 | 41 079 | 26 915 | 41 079 | - | - | 7.4% | 11.3% | | - |
| | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | | penditure | % Changes from 1st to | | % 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 | | | xp as % of Ilocation | Exp as % of Allocation by | | |
| services) | | Budget | Adjustments | 2010/19 | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities | | | rovincial | municipalities | | |
| | | | | | | Municipalities | Department by 30 | 30 September | Department | | Department | De | epartment | | | |
| | | | | 1 | | 1 | September 2018 | 2018 | | | | | | | | 1 |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | 1 | | 1 | | 1 | | | | | | | | |
| Education | - | - | | - | | | | - | | | - | - | | - | | |
| Health | 250 | - | | 250 | | - | - | - | - | - | - | - | - | - | | 1 |
| Social Development | | - | | | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 121 530 | - | | 121 530 | - | - | 2 748 | · · | 2 748 | | - | - | 2.3% | - | | |
| Agriculture Sport, Arts and Culture | - 15 870 | - | | - 15 870 | | | | | - | 1 | | 1 | - | - | | 1 |
| Sport, Arts and Culture Housing and Local Government | 15 670 | | 1 | 15 670 | | | | | | 1 | 1 1 | 1 | | | | 1 |
| Office of the Premier | | | | | | 1 : | | | | | | | | | | 1 |
| Other Departments | | | | <u> </u> | | | <u> </u> | <u> </u> | | <u> </u> | | | | | | |
| | | | | | | | | | | | | | | - | | |

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eree State: Mangaung(MAN)

| Free State: Mangaung(MAN) | | | | | | | | | | | | | | | | |
|---|------------------------------|----------------------|-------------|----------------------|--------------------------|---------------------------|------------------------------|-----------------------------------|------------------------|--------------------------|------------------------|---------------------------|---------------------------|------------------------------|----------|--------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | | to date Transferred to | | Quarter | | enditure | | om 1st to 1st Q | | for the 1st Q | Approved | d Roll Over YTD expenditure |
| | | | | 2018/19 | Approved | | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of Allocation | Exp as % of | | |
| | revenue Act No. 1 of 2018 | year) | Adjustments | 2018/19 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | | 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 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2018 | 2010 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 345 | | | 3 345 | 3 345 | 3 345 | 808 | 596 | 808 | 596 | - | | 24.2% | 17.8% | | |
| 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 | 23 752 | - | | 23 752 | 16 345 | 16 345 | 1 611 | 596 | 1 6 1 1 | 596 | - | - | 6.8% | 2.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | - | | - | - | - | | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 055 | - | | 1 055 | 1 055 | | - | | - | - | - | | | - | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | | | | | - | | - | - | - | | - | - | | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | | - | - | | - | | - | | - | - | - | | | |
| Sub-Total Vote | 1 055 | - | | 1 055 | 1 055 | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | ÷ . | - | - | | ÷ | - | - | | | - | | |
| Public Transport Network Operations Grant | · · | | | - | - | - | | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 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 | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 234 831 | - | | 234 831 | 47 991 | 47 991 | 16 506 | 13 337 | 16 506 | 13 337 | - | | 7.0% | 5.7% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 423 | | | 2 423 | 607 | 607 | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 423 | - | | 2 423 | 607 | 607 | - | | - | - | - | | - | | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 450 | | | 15 450 | 7 725 | 7 725 | 125 | - | 125 | - | - | - | 0.8% | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 339 | | | 2 3 3 9 | 972 | - | - | | ÷ | · · | - | | | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | | - | | - | - | - | | | |
| Sub-Total Vote | 17 789 | - | | 17 789 | 8 697 | 7 725 | 125 | - | 125 | - | - | - | 0.8% | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | - | | - | - | - | | - | | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 114 638 | | | 114 638 | 48 000 | - | - | | ÷ | · · | - | | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | | - | - | - | - | - | - | | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | | - | - | - | - | - | - | | | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | ÷ . | - | - | | ÷ | | - | | | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | | | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | | | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 114 638 | - | | 114 638 | 48 000 | - | - | | • | • | - | | - | | - | · · |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | - | | - | - | - | - | | | | - | | | - | | |
| 2014 African Nations Championship Host City Operating Grant | · · · | · · · | | - | | - | - | | - | | - | · · | · | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | | - | | - | | - | - |
| Human Settlements (Vote 31) | 1 | 1 | | | | | 1 | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | · · · | · · · · | | - | - | - | | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 394 488 | <u></u> | | 394 488 | 122 695 | 72 668 | - 18 242 | 13 932 | 18 242 | 13 932 | - | - | 6.6% | 5.0% | - | |
| Sub-Total | 394 488 | <u> </u> | | 394 488 | 122 695 | /2 668 | 18 242 | 13 932 | 18 242 | 13 932 | - | - | 6.6% | 5.0% | - | |
| Cooperative Governance (Vote 3) | 1 | 1 | | | | | 1 | | | | | | | | | |
| Municipal Infrastructure Grant | | - | | - | - | - | - | • | - | - | - | - | - | | | |
| Sub-Total Vote | <u> </u> | <u> </u> | | | - | - | - | - | | - | - | - | | - | - | |
| Sub-Total Total | 394 488 | - | | 394 488 | 122 695 | 72 668 | - 18 242 | 13 932 | - 18 242 | 13 932 | - | | 6.6% | - 5.0% | - | |
| | 374 488 | | L | 374 488 | 122 095 | 12 008 | 16 242 | 13 932 | 10 242 | 13 932 | | | 0.0% | 5.0% | - | <u> </u> |
| | 4 | | | | Manada da: | | First Ower | | VTC - | | N Ohann 1 | | N Ohai | | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year to date Approved | Transferred from | First Quarter Actual | Actual | YTD Exp Actual | Actual | % Changes fr | om 1st to 1st Q Actual | % Changes Exp as % of | for the 1st Q Exp as % of | | |
| I ransfers by Provincial Departments to Municipalities(Agency services) | wain buoget | Adjustment Budget | Adjustments | 2018/19 | payment | Provincial | expenditure | Actual expenditure by | expenditure | Actual expenditure by | expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| | | 8 | , | | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | 1 | 1 | 1 | | | Municipalities | Department by 30 | 30 September | Department | | Department | 1 | Department | | 1 | 1 |
| | 1 | 1 | | | | 1 | September 2018 | 2018 | | | | 1 | | | | |
| | 1 | 1 | | | | 1 | 1 | 1 | | | | 1 | | | | |
| R thousands | | <u> </u> ' | | | | 1 | | | | | | 1 | | | | + |
| Summary by Provincial Departments | + | <u> </u> | | | | 1 | | | | | | 1 | | | | + |
| Education | | 1 - | | - | - | · · | - | - | - | - | - | | - | - | | |
| Health | | | 1 | - | - | - | - | - | - | - 1 | - | | - | | 1 | 1 |
| Social Development | - | | | - | - | · · | - | - | - | - | - | | - | - | | |
| | 111 392 | 18 468 | 1 | 129 860 | - | · · | - | - | · · | | - | | - | - | | |
| Public Works, Roads and Transport | 111 392 | | | | | | | | | | | | | | | |
| Agriculture | | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Agriculture Sport, Arts and Culture | 2 000 | - | | - 2 000 | | 1 | | : | : | - | - | | | | | |
| Agriculture Sport, Arts and Culture Housing and Local Government | | - | | - 2 000 - | | | | - | - | - | - | - | - | - | | |
| Agriculture Sport, Arts and Culture | - | - | | - 2 000 - - | | - | | - | | | - | - | - | - | | |

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City of Ekurhuleni(EKU)

| Gauteng: City of Ekurhuleni(EKU) | | | | | V- | to data | El., 1 | Juartar | VTD F | onditure | % Channel | am dat t- 4-1 * | % Charas | for the fat O | A | Ball Or |
|---|-------------------|-----------------|-------------|-----------------|---------------|---|--------------------------------|-----------------------------------|--------------------------|----------------|--------------------------|---------------------------|--------------------------|------------------------------|-----------------------------|--------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | to date Transferred to | Actual | Quarter Actual | Actual | Actual | % Changes fr Actual | om 1st to 1st Q Actual | Exp as % of | for the 1st Q Exp as % of | Approved Total Available | d Roll Over YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2018/19 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2018 | ,, | , | | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | -, |
| | | | | | | , i i i i i i i i i i i i i i i i i i i | Department by 30 | 30 September | Department | | Department | | Department | | | |
| | | | | | | | September 2018 | 2018 | | | | | | | | |
| R thousands National Treasury (Vote 10) | 1 | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 113 | 113 | 113 | 113 | | | 11.3% | 11.3% | | |
| Infrastructure Skills Development Grant | | - | | | | - | | | | | | | | - | | |
| Integrated City Development Grant | 45 537 | - | | 45 537 | | | - | 26 089 | | 26 089 | - | | - | 57.3% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 75 262 | - | | 75 262 | 29 670 | 15 670 | - | - | - | - | - | | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | 7 291 | - | | 7 291 | 2 289 | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 129 090 | - | | 129 090 | 32 959 | 16 670 | 113 | 26 202 | 113 | 26 202 | - | - | 0.1% | 21.5% | - | - |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 35) | | | | - | | | | | | | | | | | | |
| Municipal Disaster Grant | | - | | - | | | - | | | | - | | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | | - | | - | | - | | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | | | · · | - | | - | - | - | | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 1 | - | | | | | | | - | - | | | | - | | |
| Public Transport Network Grant | 694 640 | | | 694 640 | 118 330 | 118 330 | 48 798 | 15 501 | 48 798 | 15 501 | | | 7.0% | 2.2% | 1 | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | | - | - | - | - | | - | | |
| Sub-Total Vote | 694 640 | - | | 694 640 | 118 330 | 118 330 | 48 798 | 15 501 | 48 798 | 15 501 | - | - | 7.0% | 2.2% | • | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 25 054 | - | | 25 054 | 6 264 | 6 264 | 5 371 | 5 371 | 5 371 | 5 371 | - | - | 21.4% | | | |
| Sub-Total Vote | 25 054 | - | | 25 054 | 6 264 | 6 264 | 5 371 | 5 371 | 5 371 | 5 371 | - | - | 21.4% | 21.4% | - | - |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | 45 000 | | | 45 000 | 45 000 | 45 000 | | | 1 | | | | 1 | | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 63 390 | | | 45 000 | 45 000 26 327 | 45 000 | 1 | 1 | | | | | 1 | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | . | | | | | - 1 | - | - | - | - | - | | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 14 000 | - | | 14 000 | 5 000 | 5 000 | | 7 356 | - | 7 356 | - | - | - | 52.5% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 122 390 | - | | 122 390 | 76 327 | 50 000 | - | 7 356 | - | 7 356 | - | - | - | 12.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | 1 | - | | | | - | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | | | | - | | - | | - | | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | | | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | | - | - | - | - | - | | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | | | - | • | - | | - | • | - | - | | |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | - | - | | - | | - | - | | · · | | | | - | - | - | - |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | | | - | - | - | | - | | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | | - | | - | | | - | | | | - | | - | - | | |
| Sub-Total Vote | - | - | | - | • | • | - | | - | • | - | | - | - | - | • |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | - | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | | - | - | - | - | - | | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | - | - | | - | | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 . | - | | - | - | | - | | | | - | | | - | - | - |
| Sub-Total | 971 174 | | | 971 174 | 233 880 | 191 264 | 54 282 | 54 430 | 54 282 | 54 430 | - | - | 6.0% | 6.0% | - | |
| Cooperative Governance (Vote 3) | | İ | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | | - | | - | | - | | | |
| Sub-Total Vote | - | - | | - | • | - | - | - | - | - | - | | - | - | - | - |
| Sub-Total Total | 971 174 | - | | 971 174 | 233 880 | 191 264 | 54 282 | 54 430 | 54 282 | 54 430 | - | - | 6.0% | 6.0% | - | - |
| | 9/11/4 | · · | | 9/11/4 | 233 880 | 141 264 | 54 282 | 54 430 | 54 282 | 54 430 | | - | 6.0% | 6.0% | - | |
| | | | | | Year to date | | First Quarter | | YTD Exc | enditure | % Changes fr | om 1st to 1st Q | % Chapges | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2018/19 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 1 | 1 |
| | 1 | 1 | | | schedule | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities | | |
| | 1 | 1 | | | | municipances | September 2018 | 2018 | Separament | | Separament | | Separatient | | | |
| | 1 | 1 | | | | | | | 1 | | | | 1 | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | | - | | | - | • | - | - | - | - | - | - | | - | 1 | 1 |
| Health Social Development | 328 985 | | | 328 985 | | - | 130 239 | - | 130 239 | - | - | - | 39.6% | - | 1 | 1 |
| Social Development Public Works, Roads and Transport | - | · · | | - | - | · · | - | | | - | - | - | - | - | 1 | 1 |
| Agriculture | 1 | | | | | 1 | | | | | | | 1 | 1 | 1 | 1 |
| Sport, Arts and Culture | 13 700 | | | 13 700 | | | | | | | | | | | 1 | 1 |
| Housing and Local Government | 206 000 | - | | 206 000 | | - | 34 294 | - | 34 294 | - | - | - | 16.6% | - | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Departments | 1 | 1 | | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | L | 1 | 1 | 1 |

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City of Johannesburg(JHB)

| Gauteng: City of Johannesburg(JHB) | | | | | V | to data | E1 | Quarter | VTD F | onditure | % Change - fr | am tat to tat C | % Chan | for the 1st C | A | d Ball Over |
|---|-------------------|-----------------|-------------|-----------------|--------------|---------------------------|------------------------------------|-----------------------------------|-------------|----------------|------------------------|---------------------------|--------------------------|------------------------------|-----------------------------|--------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | to date Transferred to | First (Actual | Quarter Actual | Actual | Actual | % Changes fr Actual | om 1st to 1st Q Actual | % Changes Exp as % of | for the 1st Q Exp as % of | Approved Total Available | d Roll Over YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2018/19 | payment | municipalities for | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2018 | Juli | rujusinents | 2010/17 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2010117 | by manicipanites |
| | | | | | | | Department by 30 | 30 September | Department | | Department | | Department | | | |
| | 1 | 1 | | | 1 | | September 2018 | 2018 | | | 1 | | 1 | | | |
| R thousands | | | | | | | | | | | | | | | | <u> </u> |
| National Treasury (Vote 10) Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 254 | 167 | 254 | 167 | | | 25.4% | 16.7% | | |
| Infrastructure Skills Development Grant | 7 200 | - | | 7 200 | 3 200 | 3 200 | 2 030 | 2 031 | 2 0 3 0 | 2 031 | - | | 28.2% | 28.2% | | |
| Integrated City Development Grant | 63 536 | | | 63 536 | | - | | 920 | | 920 | - | | | 1.4% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 40 120 | - | | 40 120 | 24 744 | 15 424 | 13 057 | 7 270 | 13 057 | 7 270 | - | | 32.5% | | | |
| Neighbourhood Development Partnership (Schedule 6B) | 6 167 | - | | 6 167 | 4 150 | - | - | | - | | - | | - | | | |
| Sub-Total Vote | 118 023 | - | | 118 023 | 33 094 | 19 624 | 15 341 | 10 388 | 15 341 | 10 388 | - | | 13.7% | 9.3% | | - |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) | | - | | | - | | | | - | | - | | | - | | |
| Municipal Disaster Grant | | | | | | 1 | - | | - | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | - | | - | | - | | | | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | | | - | - | | - | - | - | - | - | | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | • | - | - | - | - | - | - | - | · · |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | | - | | | | 1 | | 1 | | | | 1 | | | | |
| Public Transport Network Grant | 1 112 936 | | | 1 112 936 | 178 234 | 178 234 | 17 929 | 18 | 17 929 | 18 | | | 1.6% | 0.0% | | |
| Rural Road Assets Management Systems Grant | | | | | | - | | - | - | - | - | | - | - | | |
| Sub-Total Vote | 1 112 936 | - | | 1 112 936 | 178 234 | 178 234 | 17 929 | 18 | 17 929 | 18 | - | - | 1.6% | 0.0% | • | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 34 737 | - | | 34 737 | 8 685 | 8 685 | 2 918 | 2 918 | 2 918 | 2 918 | - | - | 8.4% | | | |
| Sub-Total Vote | 34 737 | - | | 34 737 | 8 685 | 8 685 | 2 918 | 2 918 | 2 918 | 2 918 | - | | 8.4% | 8.4% | • | - |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | 31 298 | | | 31 298 | 10 000 | 10 000 | 27 049 | | 27 049 | | 1 | | 86.4% | | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 31 298 20 632 | | | 31 298 20 632 | 8 568 | 10 000 | 21 049 | - | 27 049 | - | - | - | 80.4% | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 20 032 | | | 20032 | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | | - | | - | - | - | | - | | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | - | | - | - | | - | - | - | | - | | - | - | | |
| Sub-Total Vote | 51 930 | - | | 51 930 | 18 568 | 10 000 | 27 049 | - | 27 049 | - | - | - | 86.4% | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | - | - | - | - | | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | 1 | | 1 | | | | 1 | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | - | | - | | - | | | | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | | - | | - | | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | | - | - | - | - | - | | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | | | | - | | - | - | - | - | - | | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | | - | - | - | · · | - | - | | |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | | - | | - | - | - | - | - | • | | - | | - | - | - | · · |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | | - | | - | | - | | - | | | |
| Sub-Total Vote | - | - | | - | - | | - | - | - | - | - | | - | - | | - 1 |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | - | - | | | - | - | | - | - 1 | - | - | - | | - | | |
| Municipal Human Settlements Capacity Grant Sub-Total Vote | · · | - | | - | - | | - | - | - | - | - | - | - | - | | + |
| Sub-Total | 1 317 626 | - | | 1 317 626 | 238 581 | 216 543 | 63 237 | 13 324 | 63 237 | 13 324 | - | - | 4.9% | 1.0% | - | <u> </u> |
| Cooperative Governance (Vote 3) | | - | | . 517 020 | 200 001 | 210 343 | 55257 | 10 324 | 55257 | 10 324 | - | - | 4.776 | 1.076 | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | • | - | | - | | - | - | • | - |
| Sub-Total | | - | | | | 216 543 | 63 237 | - | 63 237 | | - | | | | | · · |
| Total | 1 317 626 | <u> </u> | L | 1 317 626 | 238 581 | 216 543 | 63 237 | 13 324 | 63 237 | 13 324 | | · · | 4.9% | 1.0% | | |
| | | | | | Year to date | | First Quarter | | YTD Ext | onditure | V Chang f- | om 1st to 1st Q | 1 Char | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2018/19 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | 1 | schedule | Departments to | Provincial | municipalities by 30 September | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | | | | 1 | | Municipalities | Department by 30 September 2018 | 30 September 2018 | Department | 1 | Department | | Department | | | |
| | 1 | 1 | | | 1 | 1 | | | | 1 | 1 | 1 | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Health | 272 638 | - | | 272 638 | - | - | 66 387 | · · | 66 387 | · · | - | - | 24.3% | - | | |
| Social Development | | - | | | - | - | - | - | | - | - | - | | - | | 1 |
| Public Works, Roads and Transport | 2 500 | | | 2 500 | - | - | 1 141 | - | 1 141 | - | - | - | 45.6% | - | | 1 |
| Agriculture Sport, Arts and Culture | 17 600 | | | - 17 600 | | | | 1 1 | | | | 1 | | | | 1 |
| Housing and Local Government | 310 000 | | | 310 000 | | | 196 785 | | 196 785 | | | | 63.5% | | | 1 |
| Office of the Premier | | | | | - | | | - | - | | | | | | | |
| Other Departments | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City of Tshwane(TSH)

| Gauteng: City of Tshwane(TSH) | | | | | Veer | to date | First C | waster | VTD Eve | penditure | % Changes fr | am tat to tat O | % Changes | for the 1st O | Approve | Boll Over |
|--|-------------------|-----------------|----------------|-----------------|--------------|--------------------|------------------|-------------------|-------------|----------------|--------------|---------------------------|-------------|------------------------------|----------------------------|--------------------------------|
| [| Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | om 1st to 1st Q Actual | Exp as % of | for the 1st Q Exp as % of | Approve Total Available | d Roll Over YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2018/19 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2018 | year) | Aujustitientis | 2010/17 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2010/17 | by municipantie. |
| | 01 2016 | | | | schedule | ullect grants | Department by 30 | | Department | municipanites | Department | municipanties | Department | municipanues | | |
| | | | | | | | September 2018 | 2018 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2010 | 2010 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 650 | | | 2 650 | 2 650 | 2 650 | 306 | 306 | 306 | 306 | | | 11.5% | 11.6% | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | 45 013 | | | 45 013 | | | | 1 380 | | 1 380 | | | | 3.1% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 7 105 | | | 7 105 | 3 500 | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | 7 138 | | | 7 138 | 2 227 | | | | | | | | | | | |
| Sub-Total Vote | 61 906 | - | | 61 906 | 8 377 | 2 650 | 306 | 1 686 | 306 | 1 686 | | | 0.6% | 3.1% | | |
| Cooperative Governance (Vote 3) | 01700 | | | 01700 | 0.077 | 2 000 | 500 | 1000 | 000 | 1 000 | | | 0.070 | 0.170 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | | | - | - | | | - | - | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | 808 194 | | 1 | 808 194 | 202 048 | | 63 211 | | 63 211 | | - | 1 | 7.8% | | | 1 |
| Rural Road Assets Management Systems Grant | 000 194 | | | 000 194 | 202 040 | | 03 211 | | 05211 | | | 1 | 7.070 | | | |
| Sub-Total Vote | 808 194 | | | 808 194 | 202 048 | - | 63 211 | · · · | 63 211 | - | | - | 7.8% | - | | |
| Public Works (Vote 6) | 000 194 | - | | 000 194 | 202 048 | - | 05 211 | - | 03 211 | - | - | · · | 1.8% | - | - | · · · · · |
| | 32 013 | 1 | | 32 013 | 8 005 | 8 005 | 8 005 | 8 005 | 8 005 | 8 005 | 1 | | 25.0% | 25.0% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 32 013 | - | | 32 013 | 8 005 | 8 005 | 8 005 | 8 005 | 8 005 | 8 005 | | · · · | 25.0% | | | - |
| | 32 013 | | | 32 013 | 6005 | 0000 | 000 | 0000 | 000 | 0000 | - | • | 25.0% | 25.0% | - | |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | 40 000 | 1 | 1 | 40 000 | 7 914 | 7 914 | 1 | | | | 1 | | 1 | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 850 | - | | 2 850 | 1 184 | / 914 | | - | | | - | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 2 000 | - | | 2 0 3 0 | 1 104 | | - | - | - | | - | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 10 000 | - | | 10 000 | 4 000 | 4 000 | | - | | | - | | | | | |
| Energy Efficiency and Demand Side Management (Iskom) Grant | 10 000 | - | | 10 000 | 4 000 | 4 000 | - | - | - | | - | - | - | | | |
| Sub-Total Vote | 52 850 | - | | 52 850 | 13 098 | 11 914 | | - | | | - | | | | | |
| Water Affairs (Vote 38) | 52 050 | | | 52 050 | 13 070 | 11.714 | - | | | | | - | | | | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | - | | - | | | - | - | - | | - | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | | | | | - | | | - | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | - | | - | | | - | - | - | | - | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 36) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | - | | - | | | - | - | - | | - | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | | | | | - | | | - | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | - | | - | | | - | - | - | | - | | | | | |
| Bucket Eradication Programme Grant | - | - | | | | | | - | | | - | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | | | | | - | | | - | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | | | | | - | | | - | | | | | |
| Sub-Total Vote | - | | | - | | | | | | | | - | | | | |
| | | - | | - | • | | - | - | - | · · | - | - | - | | - | |
| Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | - | | - | | | - | - | - | | - | | | | | |
| Sub-Total Vote | - | | | - | | · · · | | • | | · · · | | - | · · · · · | | | |
| Human Settlements (Vote 31) | - | - | | - | - | | - | | - | | - | - | - | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) | 1 | - | 1 | 1 | | 1 | - | | - | 1 | - · | 1 | - · | - | | 1 |
| Municipal Human Settlements Capacity Grant | 1 . | | | 1 . | · · | - | - | | - | - | | 1 | · · | - | | |
| | | - | | - | | - | - | · · | - | - | | | · · · · · | - | | |
| Sub-Total Vote Sub-Total | 954 963 | | | 954 963 | 231 528 | 22 569 | 71 522 | 9 691 | 71 522 | 9 691 | - | - | 7.6% | 1.0% | | - |
| Cooperative Governance (Vote 3) | 734 703 | | | 734 703 | 231 328 | 22 309 | 11 522 | 7071 | /1 522 | 7 091 | - | | 1.0% | 1.0% | - | |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 1 | 1 | | 1 | | | | | | | 1 | | | | | |
| Sub-Total Vote | | | | - | - | | - | | | - | | · | · · · · | - | | |
| Sub-Total | | - | | - | | - | | - | - | | | | | | - | |
| Total | 954 963 | | | 954 963 | 231 528 | 22 569 | 71 522 | 9 691 | 71 522 | 9 691 | - | - | 7.6% | 1.0% | | - |
| | 7.54 703 | · · · · · | 1 | 754 703 | 231 320 | 22 309 | 1 322 | 7071 | 11 322 | 7 071 | | | 1.0% | 1.076 | | |
| | | | | | Year to date | | First Quarter | | YTD Exp | anditure | % Changes fr | om 1st to 1st Q | % Charges | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | 1 |
| services) | | Budget | Adjustments | 2018/19 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | 1 |
| | | - | | | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | 1 | 1 | 1 | 1 | 1 | Municipalities | Department by 30 | 30 September | Department | 1 | Department | 1 | Department | | | 1 |
| | 1 | 1 | | 1 | | | September 2018 | 2018 | | | 1 | 1 | | | | 1 |
| Difference | 1 | 1 | | 1 | | | | | | | 1 | 1 | | | | 1 |
| R thousands | | | | | | l | | | | l | | | l | | | |
| Summary by Provincial Departments | | | | | | l | | | | l | | | l | | | |
| Education | · · · | | | · · · | - | | - | | - | - | - | 1 - | | - | | 1 |
| Health | 165 563 | | | 165 563 | - | | 49 009 | | 49 009 | - | - | 1 - | 29.6% | - | | 1 |
| Social Development | | | 1 | | | • | | - | - | - | - | | - | - | | 1 |
| Public Works, Roads and Transport | | | | | | • | | - | - | - | - | | - | - | | 1 |
| Agriculture | 1 | | 1 | | | • | | - | | - | - | | | - | | 1 |
| Court Anto and Culture | | | | 13 700 | | | 260 | | 260 | I | | 1 | 1.9% | - | | 1 |
| Sport, Arts and Culture | 13 700 | | | | | | | | | | | | | | | |
| Housing and Local Government | 13 700 250 000 | | | 250 000 | - | | 70 581 | | 70 581 | | - | | 28.2% | | | |
| | | | | | : | : | | | 70 581 | : | - | | 28.2% | : | | |

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

| Kwazulu-Natal: eThekwini(ETH) | | | | | | | | | | | | | | | | |
|--|-------------------|-----------------|-------------|-----------------|--------------|---------------------------|----------------------------|-------------------|----------------------------|----------------|------------------------|---------------------------|--------------------------|------------------------------|-----------------------------|--------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | to date Transferred to | Actual | Quarter Actual | Actual | Actual | % Changes fr Actual | om 1st to 1st Q Actual | Exp as % of | for the 1st Q Exp as % of | Approved Total Available | d Roll Over YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2018/19 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2018 | year) | Aujustments | 2010/19 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2010/19 | by municipanties |
| | 012010 | | | | schedule | ullect grants | Department by 30 | | Department | municipanues | Department | municipanties | Department | municipanties | | |
| | | | | | | | September 2018 | 2018 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2018 | 2010 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | - |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | | | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | 30 500 | - | | 30 500 | 13 500 | 13 500 | 4 555 | 965 | 4 555 | 965 | | | 14.9% | | | |
| Integrated City Development Grant | 45 596 | | | 45 596 | 13 300 | 15 500 | 4 555 | 16 046 | 4 555 | 16 046 | | | 14.770 | 35.2% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 25 220 | | | 25 220 | 12 610 | 6 305 | 5 022 | 3 947 | 5 022 | 3 947 | | | 19.9% | | | |
| Neighbourhood Development Partnership (Schedule 36) | 2 950 | | | 2 950 | 2 552 | 0.303 | 5 022 | 5 747 | 5 022 | 5 747 | | | 17.770 | 13.7% | | |
| Sub-Total Vote | 105 266 | - | | 105 266 | 29 662 | 20 805 | 10 577 | 21 959 | 10 577 | 21 959 | | | 10.3% | 21.5% | - | |
| Cooperative Governance (Vote 3) | 103 200 | - | | 103 200 | 27 002 | 20 003 | 10 377 | 21737 | 10 377 | 21 737 | - | | 10.376 | 21.570 | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | - | | - | - | | - | - | - | | - | - | - | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | - | | - | - | | - | - | - | | - | | - | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | - | | - | - | | - | | | | - | | | | | |
| Sub-Total Vote | | | | - | | | | | | | - | | | | | |
| Transport (Vote 37) | | | | | - | - | | | | | - | | - | - | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | - | | | - | - | | | | | - | | | |
| | 883 887 | - | | 883 887 | 110 486 | 110 486 | 44 025 | 44 025 | 44 025 | 44 025 | 1 - | - | 5.0% | 5.0% | 1 | |
| Public Transport Network Grant Dural Doad Access Management Sustants Crant | 883 887 | - | | 883 887 | 110 486 | 110 486 | 44 025 | 44 025 | 44 025 | 44 025 | - | - | 5.0% | 5.0% | 1 | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | | 11.000 | | | - | · · · | - | - | | |
| Sub-Total Vote | 883 887 | - | | 883 887 | 110 486 | 110 486 | 44 025 | 44 025 | 44 025 | 44 025 | - | | 5.0% | 5.0% | - | · · · · · |
| Public Works (Vote 6) | | 1 | | 20.000 | 10 | | | | | | 1 | | | | 1 | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 75 333 | - | | 75 333 | 18 834 | 18 834 | 51 633 | 51 633 | 51 633 | 51 633 | - | - | 68.5% | | | |
| Sub-Total Vote | 75 333 | - | | 75 333 | 18 834 | 18 834 | 51 633 | 51 633 | 51 633 | 51 633 | - | • | 68.5% | 68.5% | - | |
| Energy (Vote 29) | | 1 | | | | | | | | | 1 | | | | 1 | |
| Integrated National Electrification Programme (Municipal) Grant | 27 000 | - | | 27 000 | 10 000 | 10 000 | 7 131 | 7 134 | 7 131 | 7 134 | - | | 26.4% | 26.4% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 757 | - | | 7 757 | 3 221 | | | - | | | - | | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | | - | - | | - | - | | - | - | | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 14 000 | - | | 14 000 | 5 000 | 5 000 | - | - | | - | - | | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | | | - | - | - | | - | - | - | - | | |
| Sub-Total Vote | 48 757 | - | | 48 757 | 18 221 | 15 000 | 7 131 | 7 134 | 7 131 | 7 134 | - | - | 17.4% | 17.4% | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | - | | - | | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | | | - | - | - | - | | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | - | | - | - | | - | - | | - | - | | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | - | - | - | - | | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | | - | - | - | - | - | | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | | - | | - | - | | - | | | | - | | - | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | - | | - | - | | - | | | | - | | - | | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | - | | - | - | | - | | | | - | | - | | | |
| 2014 African Nations Championship Host City Operating Grant | | - | | - | | | | | | | - | | - | | | |
| Sub-Total Vote | - | - | | - | • | - | - | - | | • | - | | - | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | - | | - | - | - | - | - | - | | - | | - | - | 1 | |
| Rural Households Infrastructure Grant (Schedule 6B) | | - | | | | | - | | - | | - | | | | 1 | |
| Municipal Human Settlements Capacity Grant | | - | | | | | - | | - | | - | | | | 1 | |
| Sub-Total Vote | - | - | | - | - | | - | | - | - | - | - | - | - | - | - |
| Sub-Total | 1 113 243 | | | 1 113 243 | 177 203 | 165 125 | 113 366 | 124 751 | 113 366 | 124 751 | - | | 10.3% | 11.3% | | |
| Cooperative Governance (Vote 3) | | 1 | 1 | | | | | | | | 1 | | 1 | | 1 | |
| Municipal Infrastructure Grant | | - | | | | | - | | - | | - | | | | 1 | |
| Sub-Total Vote | - | - | | - | - | - | - | • | - | - | - | - | - | - | - | - |
| Sub-Total | | | | | | | | - | | | - | | | | | |
| Total | 1 113 243 | - | | 1 113 243 | 177 203 | 165 125 | 113 366 | 124 751 | 113 366 | 124 751 | - | - | 10.3% | 11.3% | - | - |
| | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Exp | enditure | % Changes fr | om 1st to 1st Q | % Changes | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | 1 |
| services) | | Budget | Adjustments | 2018/19 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 1 | 1 |
| | | 1 | | 1 | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | 1 | 1 |
| | | 1 | | 1 | | Municipalities | Department by 30 | 30 September | Department | 1 | Department | 1 | Department | 1 | 1 | 1 |
| | | 1 | | 1 | | 1 | September 2018 | 2018 | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Data-marks | | 1 | | 1 | | 1 | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| R thousands | | | | | | 1 | | | | | | | | | | |
| Summary by Provincial Departments | l | | l | | | + | | l | | | | | | | | + |
| Education | - | - | | - | | | - | - | - | | | | | | 1 | 1 |
| | - | - | | - | - | | - | - | - | - | | - | | - | 1 | 1 |
| Health | | | | | - | | | | | 1 . | | 1 . | 1 . | 1 . | 1 | 1 |
| Social Development | - | - | | | | | | - | | | | | | | | |
| Social Development Public Works, Roads and Transport | - 263 458 | - | | 263 458 | | - | 64 543 | | 64 543 | | - | - | 24.5% | - | | |
| Social Development Public Works, Roads and Transport Agriculture | - | - | | | : | : | 64 543 - | - | 64 543 - | - | | - | 24.5% | - | | |
| Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - 87 212 | - | | - 87 212 | - | - | : | | : | - | - | - | | - | | |
| Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government | - | - | | | : | - | 64 543 - - 22 487 | | 64 543 - - 22 487 | - | - | - | 24.5% - - 29.9% | - | | |
| Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - 87 212 | - | | - 87 212 | - | - | : | | : | - | - | - | | - | | |

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

| Western Cape: Cape Town(CPT) | | | | | | | | | | | | | | | | |
|--|-----------------------------|-----------------|-------------|-----------------------------|------------------|---------------------------------------|------------------------------------|----------------------|-----------------------------|---------------------|------------------------|----------------------------|--------------------------|------------------------------|-----------------------------|--------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Year Approved | to date Transferred to | First C Actual | Quarter Actual | YTD Exp Actual | penditure Actual | % Changes fi Actual | rom 1st to 1st Q Actual | % Changes Exp as % of | for the 1st Q Exp as % of | Approved Total Available | d Roll Over YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2018/19 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2018 | year) | Aujustments | 2010/17 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2010/17 | by municipanties |
| | 012010 | | | | Schedule | direct grants | Department by 30 | | Department | manicipanties | Department | manicipanties | Department | municipanties | | |
| | | | | | | | September 2018 | 2018 | Department | | Department | | Department | | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | 289 | 289 | 289 | 289 | - | | 28.9% | | | |
| Infrastructure Skills Development Grant | 13 605 | - | | 13 605 | 5 500 | 5 500 | 1 561 | 1 010 | 1 561 | 1 010 | - | - | 11.5% | | | |
| Integrated City Development Grant | 64 362 | - | | 64 362 | | | - | 6 345 | - | 6 345 | - | | - | 9.9% | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | | | - | - | - | - | - | | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | 150 | - | | 150 | - | - | - | - | - | | - | - | - | | | |
| Sub-Total Vote | 79 117 | - | | 79 117 | 6 500 | 6 500 | 1 850 | 7 644 | 1 850 | 7 644 | | - | 2.3% | 9.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | | - | - | - | · · | - | | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | | - | | - | · · · | - | | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | | - | - | - | · · · | - | | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | | | | - | | | | - | | | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | | - | • | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | 1 | - | - | - | - | - | - | | - | - | - | - | 1 | |
| Public Transport Network Operations Grant | 1.045 500 | - | 1 | 1.045.522 | 201 200 | 201 200 | 04 314 | 04.017 | 04.017 | 04 01/ | - | - | | 0.00 | 1 | |
| Public Transport Network Grant Dural Dead Accele Management Suctems Crant | 1 045 522 | - | 1 | 1 045 522 | 201 380 | 201 380 | 86 216 | 86 216 | 86 216 | 86 216 | - | | 8.2% | 8.2% | 1 | |
| Rural Road Assets Management Systems Grant | 1.045 533 | - | | 1.045 500 | - | - | | - | 04.014 | 04 017 | - | • | - | | | |
| Sub-Total Vote Public Works (Vote 6) | 1 045 522 | - | | 1 045 522 | 201 380 | 201 380 | 86 216 | 86 216 | 86 216 | 86 216 | | - | 8.2% | 8.2% | | |
| | 24.277 | | 1 | 24.277 | 10/0 | 60/0 | 150 | 450 | 150 | 150 | 1 | | 2.7% | 2.7% | 1 | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 24 266 24 266 | | | 24 266 24 266 | 6 068 6 068 | 6 068 6 068 | 652 652 | 652 652 | 652 652 | 652 652 | - | | 2.7% | | - | - |
| | 24 266 | | | 24 266 | o 068 | 0 068 | 652 | 652 | 652 | 652 | | - | 2.7% | 2.7% | | |
| Energy (Vote 29) | 10 000 | | 1 | 10 000 | 2 000 | 2 000 | 1 | 1 090 | | 1 090 | 1 | | 1 | 10.9% | 1 | |
| Integrated National Electrification Programme (Municipal) Grant | | - | | | | 2 000 | - | 1 040 | - | 1 040 | - | | - | 10.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 85 105 | - | | 85 105 | 35 345 | | - | - | - | | - | | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 10 000 | - | | 10 000 | 5 000 | 5 000 | 1 090 | 2 164 | 1 090 | 2 164 | - | | 10.9% | 21.6% | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 10 000 | | | 10 000 | 5 000 | 5 000 | 1 040 | 2 104 | 1 040 | 2 104 | - | | 10.9% | 21.07 | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote | 105 105 | - | | 105 105 | 42 345 | 7 000 | 1 090 | 3 254 | 1 090 | 3 254 | - | | 5.5% | 16.3% | | |
| Sub-Total Vole | 103 103 | • | | 105 105 | 42 343 | 7 000 | 1 090 | 3 2 34 | 1090 | 5 234 | | | 3.376 | 10.5% | • | |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| | - | | | | | | | | | | - | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) | - | | | | - | | | - | | | | | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | | | | | | | | - | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | | | - | | - | | - | | | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | | | | - | - | | | - | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | - | | - | | | - | | - | | - | | | | | |
| Bucket Eradication Programme Grant | - | - | | - | | | - | - | - | | | | | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | | - | | - | | | - | | - | | - | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | - | | | · · | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | - | | | | - | | - | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | 1 | | - | | - | - | - | | - | | | | 1 | |
| Municipal Human Settlements Capacity Grant | | - | 1 | | - | | - | | - | | - | | - | | 1 | |
| Sub-Total Vote | | - | 1 | - | - | | - | | - | | | - | - | - | - | - |
| Sub-Total | 1 254 010 | - | I | 1 254 010 | 256 293 | 220 948 | 89 808 | 97 766 | 89 808 | 97 766 | | - | 7.7% | 8.4% | - | |
| Cooperative Governance (Vote 3) | | | 1 | | 2052/0 | 225740 | 21.000 | | 2.000 | | | | 1.174 | 0.17 | | |
| Municipal Infrastructure Grant | - | - | 1 | | - | | - | | - | | - | | | | 1 | |
| Sub-Total Vote | - | - | | - | - | • | - | | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | I | | - | - | - | - | - | | | - | - | - | - | |
| Total | 1 254 010 | - | | 1 254 010 | 256 293 | 220 948 | 89 808 | 97 766 | 89 808 | 97 766 | | - | 7.7% | 8.4% | - | - |
| | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Exp | penditure | % Changes fr | om 1st to 1st Q | % Changes | for the 1st Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2018/19 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 1 | |
| | | | 1 | | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | 1 | |
| | | | 1 | | | Municipalities | Department by 30 September 2018 | 30 September 2018 | Department | | Department | 1 | Department | | 1 | |
| | | | 1 | | | 1 | Soptember 2016 | 2010 | | | 1 | 1 | 1 | | 1 | |
| R thousands | | | 1 | | | 1 | 1 | | | | 1 | 1 | 1 | | 1 | |
| | | | | | | 1 | | 1 | | 1 | | 1 | 1 | 1 | | 1 |
| | | | | | | 1 | | | | | | | 1 | | | |
| Summary by Provincial Departments Education | | | | | | | 1 - | | - | 1 . | | 1 | 1 | 1 1 | 1 | 1 |
| Education Health | - | - | | 543 702 | | | 225 904 | | 225 904 | | | | | | | |
| Education Health | - 543 793 | - | | 543 793 | | | 225 894 | | 225 894 | - | | - | 41.5% | - | | |
| Education Health Social Development | - | | | | | : | - | : | | - | | | - | - | | |
| Education Health Social Development Public Works, Roads and Transport | 543 793 500 149 | - | | 543 793 - 500 149 | - | - | 225 894 - 462 873 | - | 225 894 - 462 873 | - | | - | 41.5% - 92.5% | - | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture | - 500 149 - | - | | - 500 149 - | - | - | - 462 873 - | - | - 462 873 - | | | | - | | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - 500 149 - 63 717 | - | | - 500 149 - 63 717 | : | | - 462 873 - 34 419 | | - 462 873 - 34 419 | - | | | - 92.5% - 54.0% | - | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture | - 500 149 - | - | | - 500 149 - | - | · · · · · · · · · · · · · · · · · · · | - 462 873 - | | - 462 873 - | | | | - 92.5% - | - | | |