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

CONSOLIDATION FOR SECONDARY CITIES				Í	Voor	to date	Eiret (Duarter	VTD Evr	enditure	% Change fr	om 1st to 1st Q	% Change	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	Department		Department		Department			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	39 718			39 718	39 718	39 718	6 706	7 021	6 706	7 021			16.9%	17.7%		
Infrastructure Skills Development Grant	43 800			43 800	20 900	20 900	8 434	2 881	8 434	2 881			19.3%			ĺ
Integrated City Development Grant	43 000			43 000	20 700	20 700	- 0 434	2 001		2 001			17.370	0.070		
Neighbourhood Development Partnership (Schedule 5B)	398 163	-		398 163	206 048	142 012	28 841	25 300	28 841	25 300	-	-	7.2%	6.4%		i
Neighbourhood Development Partnership (Schedule 6B)	3 034	-		3 034	1 484	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	484 715	-		484 715	268 150	202 630	43 981	35 203	43 981	35 203	-	-	9.1%	7.3%		-
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_			_	_	_		_	_	_			
Municipal Systems Improvement Grant (Schedule 6B)	24 320	_		24 320	15 625		-	_	-		_		_			i
Municipal Disaster Grant	-	-		-			-	-	-	-	-	-	-	-		i
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		i
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	24 320	-		24 320	15 625			-	-		· .	· .	· .			
Transport (Vote 37)	24020			24020	10 020											
Public Transport Infrastructure and Systems Grant	-	-		-	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-									-	-		-		i
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 073 552	-		1 073 552	171 470	171 470	147 382	43 520	147 382	43 520	-	-	13.7%	4.1%		i
Rurai Road Assets Management Systems Grant Sub-Total Vote	1 073 552	-		1 073 552	171 470	171 470	147 382	43 520	147 382	43 520	l	l	13.7%	4.1%		į
Public Works (Vote 6)	. 0.0 332	-		1 070 002	410	470	147 302	40 320	117 302	10 320	-		.3.776	4.170		(
Expanded Public Works Programme Integrated Grant (Municipality)	71 132	-		71 132	17 800	17 800	15 181	17 270	15 181	17 270	-	-	21.3%			
Sub-Total Vote	71 132	-		71 132	17 800	17 800	15 181	17 270	15 181	17 270	-	-	21.3%	24.3%	· · · · · · · · · · · · · · · · · · ·	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	271 692			271 692	75 238	75 238	53 508	12 055	53 508	12 055			19.7%	4.4%		i
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	361 680			361 680	75 238 150 211	75 238	53 508	12 000	53 508	12 000		1	19.7%	4.476		i
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_					-	-	-		_		_	-		ĺ
Energy Efficiency and Demand Side Management (Municipal) Grant	41 000	-		41 000	16 000	14 000	-	1 022	-	1 022	-	-	-	2.5%		i
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-							-	-	-	-		-
Sub-Total Vote Water Affairs (Vote 38)	674 372	-		674 372	241 449	89 238	53 508	13 077	53 508	13 077	-		17.1%	4.2%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_						_		_				_			i
Regional Bulk Infrastructure Grant (Schedule 5B)	283 129	_		283 129	130 276	130 276	125 000	122 895	125 000	122 895	_		44.1%	43.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	349 476	-		349 476	188 285	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		i
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		Ė
Municipal Water Infrastructure Grant (Schedule 6B)					-		-	1	-							i
Bucket Eradication Programme Grant	-						-	-	-					-		i
Water Services Infrastructure Grant (Schedule 5B)	406 825	-		406 825	125 500	125 500	22 526	31 287	22 526	31 287	-	-	5.5%	7.7%		i
Water Services Infrastructure Grant (Schedule 6B)	41 000	-		41 000	23 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 080 430	-		1 080 430	467 061	255 776	147 526	154 182	147 526	154 182	-	-	21.4%	22.3%		-
2013 Africa Cup of Nations Host City Operating Grant	_	_		_			_	_	_		_		_			
2014 African Nations Championship Host City Operating Grant	-						-	-	-							
Sub-Total Vote	-			-	-	-		-	-				-	-		-
Human Settlements (Vote 31)																É
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		ĺ
Municipal Human Settlements Capacity Grant												1		-		ĺ
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-	-
Sub-Total	3 408 521	-		3 408 521	1 181 555	736 914	407 578	263 252	407 578	263 252	-	-	15.5%	10.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	2 531 809			2 531 809	999 134	999 134	290 462	333 572	290 462	333 572			11.5%	13.2%		į.
Municipal Intrastructure Grant Sub-Total Vote	2 531 809	-		2 531 809	999 134			333 572	290 462	333 572		·	11.5%			-
Sub-Total	2 531 809	-		2 531 809	999 134	999 134	290 462	333 572	290 462	333 572	-		11.5%	13.2%		-
Total	5 940 330	-		5 940 330	2 180 689	1 736 048	698 040	596 824	698 040	596 824	-	-	13.5%	11.6%		-
					Manual 11		First Quarter				W 62		w	4		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	YTD Exp	enditure Actual	Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	.num Duaget	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		ı
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		ı
						municipalities	September 2018	30 September 2018	Department		Department		Department			ı
		1								1	1		1			ı
R thousands																
Summary by Provincial Departments Education	473			473			-			 	 		 			
Education Health	473 955			473 955	:		367		367	1]		38.4%] []		ı
Social Development	180			180			-		-]]] []		₁
Public Works, Roads and Transport	453 483	(12 981)		440 502	-	-	84 149	-	84 149	-	-	-	19.1%	-		1
Agriculture	202	-		202	-	-	38	-	38	-	-	-	18.8%	-		1
Sport, Arts and Culture Housing and Local Government	155 140 131 072	-		155 140 131 072		-	60 958 96 030	-	60 958 96 030	-	-	-	39.3% 73.3%	-		1
Housing and Local Government Office of the Premier	131 072 26			131 072 26	:		96 030		96 U30 -	1]	1	73.3%]		ı
Other Departments	26			20]		ı
<u> </u>						•										

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184) First Quarter
ual Actual % Changes from 1st to 1st Q Actual Actual Approved Roll Over otal Available YTD expenditure Year to date ved Transferred to % Changes for the 1st Q Division of Adjustment (Mic Total Available Approved Actual Actual Other Exp as % of Exp as % of venue Act No. Adjustments 2018/19 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 by municipalities of 2018 schedule direct grants National municipalities by National municipalities National municipalities National municipalitie: Department by 30 30 September Department Department Department September 2018 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 2 215 2 215 2 215 2 215 823 822 823 822 37.2% 37.1% Infrastructure Skills Develonment Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 2 215 2 215 2 215 2 215 823 822 823 822 37.2% 37 1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 1 700 Municipal Systems Improvement Grant (Schedule 6B) 1 700 667 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1.000 Sub-Total Vote 1 000 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 2 000 Integrated National Electrification Programme (Allocation in-kind) Grant 68 592 68 592 28 487 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 78 592 78 592 30 487 2 000 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) gional Bulk Infrastructure Grant (Schedule 6B) 10 000 10 000 3 500 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 36 825 36 825 17 500 17 500 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 46 825 46 825 21 000 17 500 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 130 332 130 332 21 965 823 822 823 Sub-Total 54 619 822 1.6% 1.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 116 581 Sub-Total Vote Sub-Total Total 116 581 246 913 116 581 246 913 56 181 78 146 14 318 15 141 14 318 15 141 12.3% 9.1% 19.8% 14.4% YTD Exper % Changes from 1st to 1st Q % Changes for the 1st Q Exp as % of Allocation Provincial Department Transfers by Provincial Departments to Municipalities(Agency nunicipalities by 30 September Department by 3 Summary by Provincial Departments Social Development (12 981) 45 509 Public Works, Roads and Transport 58 490 Agriculture Sport, Arts and Culture Housing and Local Gove Office of the Premier

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: DDRA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautene: Emfuleni(GT421)

Land Comment Surgerish Regional Control Strate (1995) 1996 199	Gauteng: Emfuleni(GT421)																
Procession		Division of	Adjustment (Mid	Other	Total Available												
Schedule Company Com							municipalities for	expenditure					expenditure by		Allocation by		
Second Content		of 2018		,		schedule				National	municipalities	National	municipalities	National	municipalities		
The Control of Control									30 September	Department		Department		Department			
Secure Informacy (1974) 1975	R thousands							September 2018	2018								
Land Confusion Register Prince of Land 1999 1990	National Treasury (Vote 10)																
Tange and the proposed colors of the colors	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	104	158	104	158	-		6.7%	10.2%		
See A Control	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
September Control Sept		-	-		-		-	-	-	-	-	-	-	-	-		
Sak Belantines 1840 - 1940 -	Neighbourhood Development Partnership (Schedule 5B)		-				9 462	3/8	-	3/8	-	-	-	1.0%	-		
Comparent Concessor (1976) 1976 (1976) 197							11 012	482	158	482	158		·	1.2%	0.4%		-
Make of Survival Supposed Early Survival Surviva	Cooperative Governance (Vote 3)																
This per Change Color (1) Control (1) Cont		-	-		-	-	-	-	-	-	-	-	-	-	-		
That you have all common profession (1) and the common profession		-	-		-		-	-	-	-	-	-	-	-	-		
That is a function for incident		-	-		-		-		-	-	-	-			-		
The first of the first control from the first of the first control from the first control f									1								
See Barther	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-		
Pair Designed Historical and System Gard	Sub-Total Vote		-					-		-				-			-
The Transport Indian Superior Goard All Color Services All Color																	
The Transport Industry Color (1986) 1	Public Transport Notwork Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Red Bask Discognosify Speems Geral																	
See Test See	Rural Road Assets Management Systems Grant		-		-			-		-					-		
Executed Public Wash Frequents National Card Marketaphy 210	Sub-Total Vote	-	-		-	-		-		-	-					-	- 1
Sile Frank Vision 1 2 146																	
Transplant American England Market (Market) (April 1998) Market (Market) (April 1998) Market (Market) (April 1998) Market (Market)			-	-								-	-				
Hall part Destriction Programs Destriction Programs (Destriction P		2 /40	-		2 /40	880	888	2 /40	1 445	2 /40	1 445		-	100.0%	52.6%		-
Part	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		_		-		-	-		
Transport Store Management (Subsequence (Sub	Integrated National Electrification Programme (Allocation in-kind) Grant	33 365	-		33 365	13 857	-	-	-	-	-	-		-	-		
Entropy Claric year Demonst Sick Management (Saved) Clark March Marc	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub- Food Well Well Well Well Well As Sub- Court Well Well As Sub- Court Well As Sub- Cou		-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Malars (1962) Regular Malar Material Collect and Schools (2014) Regular Malar Material Collect and Schools (8) Regular Malar Malars (1962) Regular Malars (1962) R		22 265	-		22 265	12 957	-	-	-	•	-	-			-		
Baltagos New and Sendan and Clanse, and Schools Carrel (proposed like Microbian Card Clochade 18) (Wast Schools Clocated 18) (Was	Water Affairs (Vote 38)	33 303	-		33 303	13 037	-		-		-	-		-	-	-	-
Regional Bull Artification Coard (Schoolde 48) 223 909	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-		-	-		
Walls Services (Speaking and Transied Subject (Care (Care Author) (Speaking Subject (Care (Care Author) (Care Author) (Care (Care Author) (Car	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Solution (Cell Cishodule 68)		233 090	-		233 090	116 544	-	-	-	-	-	-		-	-		
Managed Water Intersection Coard (Schoolde 98)		-	-		-	-	-		-	-	-	-	-	-	-		
Managed Mana	Municinal Water Infrastructure Grant (Schedule 5R)	1							1		1	1	1				
Black Enables (18) 20 00																	
Water Services Infrastructure Care (Excluded 68)	Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-		-	-		
Sub-Total Vide 23 000 25 000 12 1 544 5 000 3 495 3 496	Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	5 000	5 000	3 495	-	3 495	-	-		17.5%	-		
Sport and Marchael			-				ļ		-		-	-	-	-	-		
2013 Africa Quo of Nations Host City Operating Grant 2	Sub-Total Vote Sport and Decreation South Africa (Vote 10)	253 090	-		253 090	121 544	5 000	3 495		3 495				17.5%	-		-
2014 African Nations Championship Heat City Operating Grant		_	_		_			_		_		_			_		
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant	-			-							-			-		
Rural Hosehodis Infrastructure Comit (Schodule 48) Municipalities (Agency Municipalities Pyrovincial Departments to Municipalities (Agency Municipalities Pyrovincial Departments Municipalities Pyrovincial Department	Sub-Total Vote	-			-			-	-		-			-	-		-
Rule Households Infrastructure Crant Carbodide 68															8 8 8 8		
Municipal Human Selfments Capacity Grant	Rural Households Infrastructure Grant (Schedule 5B) Dural Households Infrastructure Crant (Schedule 4B)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vole												1	1 :				
Copporative Covernance (Vote 3)	Sub-Total Vote	I	-		I		T	-	-	<u> </u>	-	-		-	-	-	-
Municipal Infrastructure Grant 165 389 . 165 389	Sub-Total	328 750	-		328 750	152 713	16 700	6 723	1 603	6 723	1 603	-		10.8%	2.6%	-	-
Sub-Total Vole	Cooperative Governance (Vote 3)	1/5 000	l		1/5 000	10.053	10.053	2/ 22/	22.001	2/ 00/	22.001			11.000	90.00		
Sub-Total 165.389 . 165.389 . 165.389 . 49.97 49.97 26.26 32.996 			-						32 996			-	-				
																	-
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Budget Adjustment Budget B	Total	494 139	-		494 139	202 670	66 657	33 549	34 599	33 549	34 599	-		14.7%	15.2%	-	-
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Budget Adjustment Budget B																	
Budget Adjustments 2018/19 payment schedule Departments to Department by Objective Supenditure	Transfers by Provincial Department - 4- March March March March March March March March	Main Postered	Adlust	Orb	Total A		Transfer 4		A 0*1			% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
R Housands	rransiers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		2018/19		Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2018 Sept							Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial		Provincial	municipalities		
R thousands							Municipalities	Department by 30 September 2019	30 September	Department		Department		Department			
Summary by Provincial Departments								September 2016	2010								
Education	R thousands																
Health S	Summary by Provincial Departments																
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture 13 892 13 892 15 892 15 895 16 78 956 16 103.7% 178 956 1895 1895 1895 1895 1895 1895 1895 1895		-	-		-	-	-		-	-	-	-	-	-	-		
Agriculture		-	1 .		1		1			1		1			1		
Sport, Arts and Culture 13 892 - 13 892																	
Office of the Premier		13 892	-		13 892	-	-	-	-	-	-	-	-	-	-		
		76 144	-		76 144	-	-	78 956	-	78 956	-	-	-	103.7%	-		
Uner Departments		-	-		-		-	-	-	-	-	-	-	-	-		
	Other Departments	ļ	l	l	1		1	1	I	l	l	l	I	1	l		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)													0/ 0/			
	District	Adluster and Otto	Other	Total Available		o date	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Adjustments	2018/19	Approved payment	Transferred to municipalities for		expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2018/19	YTD expenditure by municipalities
	of 2018	year)	Adjustments	2018/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2018/19	by municipalities
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2018		Department		Department		Department			
R thousands							September 2016	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	251	252	251	252	_		16.2%	16.2%		
Infrastructure Skills Development Grant																
Integrated City Development Grant	_	_		_	_			_			_		_	_		
Neighbourhood Development Partnership (Schedule 5B)	18 630			18 630	9 739	5 710	6 055	949	6 055	949			32.5%	5.1%		
Neighbourhood Development Partnership (Schedule 6B)	200	_		200			-		-		_			5.170		
Sub-Total Vote	20 380	-		20 380	11 289	7 260	6 306	1 200	6 306	1 200	-		31.2%	5.9%	-	1
Cooperative Governance (Vote 3)																1
Municipal Systems Improvement Grant (Schedule 5B)		-			-			-					-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 450	-		4 450	1 483											
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-	-		
Municipal Disaster Recovery Grant		-			-			-					-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-			-					-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-														
Sub-Total Vote	4 450	-		4 450	1 483		-	-					-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-			-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	- 1		-		-	-			
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 346	-		4 346	1 088	1 088	-	2 882		2 882	-	-	-	66.3%		
Sub-Total Vote	4 346	-		4 346	1 088	1 088	-	2 882	-	2 882	-		-	66.3%	-	-
Energy (Vote 29)																ľ
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	-	-	-	133	-	133	-	-	-	1.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 412	-		21 412	8 892	-	-	-	-	-	-	-	-	-		
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	29 412	-		29 412	8 892	-	-	133		133			-	1.7%		
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)	25 000	-		25 000	10 000	10 000		-					-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 000	-		25 000	10 000	10 000	-						-	-		
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)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-		<u> </u>	-			-					
Sub-Total	83 588			83 588	32 752	18 348	6 306	4 215	6 306	4 215	-		11.0%	7.3%		
Cooperative Governance (Vote 3)			1									1				
Municipal Infrastructure Grant	118 300	-		118 300	50 771	50 771	9 398	13 065	9 398	13 065	-	-	7.9%	11.0%		
Sub-Total Vote	118 300	-		118 300	50 771	50 771	9 398		9 398				7.9%			
Sub-Total Sub-Total	118 300			118 300	50 771	50 771	9 398	13 065	9 398		-		7.9%			
Total	201 888	-		201 888	83 523	69 119	15 704	17 280	15 704	17 280			8.9%	9.8%		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	·	1
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1		1	1	unicipanties	September 2018	2018	Separament		Separtment		Separament	1		1
		1			1	1		-5.0			1		1	1		1
R thousands		1			1	1					1		1	1		
Summary by Provincial Departments		1		1		1	1				1					Ť T
Education	-															1
Health		-			-							. .		-		
Social Development		_		1			1				1	.1				1
Public Works, Roads and Transport				1		1]	.[]				
Agriculture		-		1		1		1 1			1	.1 .1				1
Sport, Arts and Culture	15 900			15 900			11 000		11 000			.[]	69.2%			
Housing and Local Government	20 500	-		20 500			4 872		4 872		1 -	.] .]	23.8%			1
Office of the Premier						1		1 1			1	.1 .1				1
Other Departments		1			1	1	1	1			1		1	1		1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msunduzi(KZN225) First Quarter
ual Actual 6 Changes from 1st to 1st Q Actual Actual Approved Roll Over otal Available YTD expenditure % Changes for the 1st Q Division of Adjustment (Mic Total Available Approved Transferred to Actual Actual Other Exp as % of Exp as % of venue Act No. Adjustments 2018/19 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 by municipalities of 2018 schedule direct grants National municipalities by National municipalities National municipalities National municipalitie: Department by 30 30 September Department Department Department September 2018 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 700 1 700 1 700 1 700 4.6% Infrastructure Skills Develonment Grant Integrated City Development Grant 42 360 1 334 Neighbourhood Development Partnership (Schedule 5B) 42 360 1 334 13 460 9 115 421 421 Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 45 39 45 39 16 494 10.815 79 500 500 0.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 199 104 199 104 24 888 24 888 27 379 27 379 27 379 27 379 13.8% 13.8% Rural Road Assets Management Systems Grant Sub-Total Vote 199 104 199 104 24 888 24 888 27 379 27 379 27 379 27 379 13.8% 13.8% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 469 469 195 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 195 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) gional 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) 40 000 10 000 10 000 7 984 5 558 7 984 5 558 20.0% Water Services Infrastructure Grant (Schedule 6B) 5 558 Sub-Total Vote 40 000 40 000 10 000 10 000 7 984 5 558 7 984 20.0% 13.9% 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 287 857 287 857 52 300 35 442 33 437 35 442 33 437 Sub-Total 46 426 12.4% 11 7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 193 316 193 316 12 880 Sub-Total Vote Sub-Total Total 193 316 481 173 193 316 481 173 50.000 50 000 12 880 12 880 28 912 62 349 15.0% 13.0% YTD Expe % Changes from 1st to 1st Q % Changes for the 1st Q Exp as % of Allocation Provincial Department Transfers by Provincial Departments to Municipalities(Agency nunicipalities by 30 September Department by 3 Summary by Provincial Departments Social Development 67 337 67 337 15 669 15 669 Public Works, Roads and Transport 23.3 Agriculture Sport, Arts and Culture 20 000 20 000 19 559 19 559 97.8% Housing and Local Gove 8 281 8 281 4 708 4 708 56.9% Office of the Premier

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Newcastle(KZN252) First Quarter % Changes from 1st to 1st Q Actual Actual Approved Roll Over
Total Available YTD expenditure Year to date ved Transferred to % Changes for the 1st Q Division of Adjustment (Mic Total Available Approved Actual Actual Other Exp as % of Exp as % of venue Act No. Adjustments 2018/19 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 by municipalities of 2018 schedule direct grants National municipalities by National municipalities National municipalities National municipalitie: Department by 30 30 September Department Department Department September 2018 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 700 1 700 1 700 1 700 93 93 5.5% 5.5% Infrastructure Skills Develonment Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 900 1 900 1 700 1 700 93 93 5.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 800 800 800 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 2 098 5 052 5 052 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 20 052 20 052 2 098 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) gional 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) 40 000 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 40 000 40 000 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) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 65 151 713 713 Sub-Total 65 151 4 598 2 500 893 893 1.2% 1 5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 110 232 110 232 Sub-Total Vote Sub-Total Total 110 232 175 383 110 232 175 383 4 415 5 128 939 1 832 4 415 5 128 4.0% 0.9% YTD Expen % Changes from 1st to 1st Q % Changes for the 1st Q Exp as % of Allocation Provincial Department Transfers by Provincial Departments to Municipalities(Agency Main Budget nunicipalities by 30 September Department by 3 Summary by Provincial Departments Social Development 4 778 3 471 Public Works, Roads and Transport 4 778 72.69 3 471 Agriculture Sport, Arts and Culture 31 657 31 657 9 998 9 998 31.6% Housing and Local Gove 7 436 7 436 1 364 1 364 18.3% Office of the Premier

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

44.3%

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMhlathuze(KZN282) First Quarter
ual Actual 6 Changes from 1st to 1st Q Actual Actual Approved Roll Over otal Available YTD expenditure nditure Actual % Changes for the 1st Q Division of Adjustment (Mic Total Available Approved Transferred to Actual Actual Other Exp as % of Exp as % of venue Act No. Adjustments 2018/19 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 by municipalities of 2018 schedule direct grants National municipalities by National municipalities National municipalities National municipalitie: Department by 30 30 September Department Department Department September 2018 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 2 650 2 650 2 650 1 166 Infrastructure Skills Develonment Grant 5.000 5,000 2 300 2 300 1 165 1 166 1 165 23.3% 23 3% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 7.650 7.650 4 950 4 950 1 461 1 463 1 461 1 463 19.1% 19 1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 3 055 Municipal Systems Improvement Grant (Schedule 6B) 3 055 3 055 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 055 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 1 604 1 604 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 3 574 3 574 1 484 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 6.000 6.000 2 000 2 000 956 956 15 9% 9 574 9 574 3 484 2 000 Sub-Total Vote 956 15 9% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) gional 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) 16 000 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 16 000 16 000 1 794 1 794 11.2% 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 12 787 5 817 3 065 Sub-Total 41 468 41 468 8 248 3.065 5 817 8.8% 16.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 104 604 104 604 104 604 104 604 Sub-Total Vote Sub-Total Total 104 604 146 072 104 604 146 072 30 000 42 787 21 477 24 542 20.5% 17.6% 19.8% 19.0% YTD Exper % Changes from 1st to 1st Q % Changes for the 1st Q Exp as % of Allocation Provincial Department Transfers by Provincial Departments to Municipalities(Agency nunicipalities by 30 September Department by 3 Summary by Provincial Departments Social Development 15 077 13 420 13 420 15 077 112.39 Public Works, Roads and Transport Agriculture Sport, Arts and Culture 17 951 17 951 2 616 2 616 14.6%

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 213

2 213

All the figures are unaudited.

Housing and Local Gove

Office of the Premier

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

First Quarter
ual Actual 6 Changes from 1st to 1st C Actual Actual Approved Roll Over otal Available YTD expenditure % Changes for the 1st Q Division of Adjustment (Mic Total Available Transferred to Actual Actual Other Approved Exp as % of Exp as % of venue Act No. Adjustments 2018/19 payment municipalities for expenditure expenditure by xpenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 by municipalities of 2018 schedule direct grants National municipalities by National municipalities National municipalities National municipalitie: Department by 30 30 September Department Department Department September 2018 2018 National Treasury (Vote 10) Local Government Financial Management Grant 1 159 38.0% Infrastructure Skills Develonment Grant 6.500 6.500 2.800 2.800 1 106 1 106 17.0% Integrated City Development Grant 35 000 Neighbourhood Development Partnership (Schedule 5B) 35 000 15 700 8 500 4 240 3 251 4 240 3 251 12.1% 9.3% Neighbourhood Development Partnership (Schedule 6B) 14 348 Sub-Total Vote 44 745 44 74 21 548 6 100 4 409 6 100 4 409 13.7% 9 9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 3 055 Municipal Systems Improvement Grant (Schedule 6B) 3 055 3 055 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 055 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 Sub-Total Vote 205 107 205 107 25 638 16 047 25 638 16 047 168 7.8% 0.1% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 20 000 38 957 5 070 38 957 5 070 100.0% 13.0% Integrated National Electrification Programme (Allocation in-kind) Grant 61 768 61 768 25 653 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 8 000 8 000 3 000 3 000 48 653 Sub-Total Vote 108 725 108 725 23 000 38 957 5 070 38 957 5 070 83.0% 10.8% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 272 578 272 578 Regional Bulk Infrastructure Grant (Schedule 5B) 125 000 125 000 125 000 121 101 125 000 121 101 45 9% 44 4% ional 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) 70 000 35 000 35 000 3 471 14 829 3 471 14 829 5.0% 21.2% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 342 578 342 578 160 000 160 000 128 471 135 931 128 471 135 931 37.5% 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 709 955 709 955 224 423 189 575 189 575 146 796 Sub-Total 260 331 146 796 29.4% 22.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 330 877 330.877 49 447 330 87 330 87 110 293 Sub-Total Vote Sub-Total 330 877 1 040 832 330 877 1 040 832 49 447 40 565 187 361 49 447 239 022 14.9% 24.5% YTD Exp % Changes from 1st to 1st Q % Changes for the 1st Q Exp as % of Allocation Provincial Department Transfers by Provincial Departments to Municipalities(Agency Main Budget nunicipalities 30 Septembe Department by 3 Summary by Provincial Departments Social Development Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Gove 2 999 2 999 2 049 2 049 68.39 Office of the Premier

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)																
	District	Adligation at Oak	Other	Total Assellable		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands	1						September 2018	2018							1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 770	_		1 770	1 770	1 770		_								
Infrastructure Skills Development Grant	22 500			22 500	11 000	11 000	4 451	-	4 451	_	-	1	19.8%			
Integrated City Development Grant	22 300			22 300	11 000	11 000	4 451		4431				17.070			
Neighbourhood Development Partnership (Schedule 5B)		_		_	_			_								
Neighbourhood Development Partnership (Schedule 6B)	-	_		_	_		_	_	_				_			
Sub-Total Vote	24 270	-		24 270	12 770	12 770	4 451	-	4 451	-	-	· .	18.3%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-			-	-					-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	667			-	_				_			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant		-		-			-	-					-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-	-					-			
Sub-Total Vote	1 700	-		1 700	667		-								-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-		-	-		-	-	-		-		-	-	-	- 1
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 937	-		1 937	485	485	185	194	185	194	-		9.6%			
Sub-Total Vote	1 937	-		1 937	485	485	185	194	185	194	-		9.6%	10.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	875	-		875	364		-	-	-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	2 000	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-				-			-		-			
Sub-Total Vote	14 875	-		14 875	2 364		-	-	-		-		-	-	-	-
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)	10 000	-		10 000	5 000	5 000	-	474	-	474	-		-	4.7%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-			-	-			-	-	-		
Sub-Total Vote	10 000			10 000	5 000	5 000		474		474				4.7%	-	-
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)	1						1								1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-		-			-	-	-	-	· ·	-			1	
Municipal Human Settlements Capacity Grant	1	1		-	-		-	-	-	-	· ·	-	1		1	
Sub-Total Vote	1	-		-	-	-	-	-	-	-	·	-	1	-		
Sub-Total Vote	52 782	l -		52 782	21 286	18 255	4 636	668	4 636	668	-		9.2%	1.3%	-	
Cooperative Governance (Vote 3)	32 /82			32 /82	21 280	10 200	4 030	800	4 030	800	·		9.2%	1.3%	1	-
Municipal Infrastructure Grant	56 651	1		56 651	27 200	27 200	7 387	9 650	7 387	9 650	1		13.0%	17.0%	1	
Sub-Total Vote	56 651			56 651	27 200			9 650	7 387	9 650	· · · · · · · · · · · · · · · · · · ·	ļ	13.0%			ł
Sub-Total Vote	56 651	l -		56 651	27 200			9 650	7 387	9 650	l -		13.0%	17.0%		i - i
Total	109 433	-		109 433	48 486	45 455	12 023	10 317	12 023	10 317	-	1	11.3%			1
	107 400			10, 433	10 100	40 400		10317	.2.023	10 317	I		.1.370	7.770		
					Year to date		First Quarter		YTD Exp	enditure	% Changes for	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	30 September	Department	1	Department		Department		1	
	1						September 2018	2018		1					1	
R thousands	1	1					1			1	1	1	1		1	
	 						-					-	-		-	
Summary by Provincial Departments	 						-					-	-		-	
Education	1	· ·		- 1	-	-	· ·	-	-	_	· -	1	1	-	1	
Health		-		-	-	-	-	-	-	-	· -	1	-	-	1	
Social Development		· ·						-			· -	1 -			1	
Public Works, Roads and Transport	7 722	-		7 722	-	-	7 722	-	7 722	-	· -	1	100.0%	-	1	
Agriculture Sport, Arts and Culture	1	· ·		-	-		-	-		-	· ·	1	1		1	
	1	· ·		-	-	-	-	-	-	_	· -	1	1		1	
Housing and Local Government		-		-	-	-	-	-	-	-	· -	1	-	-	1	
Office of the Premier	1	· ·		-	-	-	-	-	-	-	· -	1	1	-	1	
Other Departments	1			1		1	1					1	1		1	1

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

Mpumalanga: Emalahleni (MP)(MP312)																
	District	Adverse at Otto	Other	Total Available		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018	1		1		1		1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	163	162	163	162			7.4%	7.3%		
Infrastructure Skills Development Grant	2210			2210	2210	2210	100	102	100	102			7.170	7.570		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	10 605	-		10 605	10 605	10 605	_	_								
Neighbourhood Development Partnership (Schedule 6B)	200			200	10 000	10 000		_					_			
Sub-Total Vote	13 020	-		13 020	12 820	12 820	163	162	163	162		-	1.3%	1.3%	-	· .
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)							-	-	-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)					_		-	-					_			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant							-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)				-			-	-	-		-		-			
Sub-Total Vote	-	-		-			-		-		-				-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-		-	-		-	-			-		-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 231	-		4 231	1 059	1 059	987	1 936	987	1 936	-		23.3%			
Sub-Total Vote	4 231	-		4 231	1 059	1 059	987	1 936	987	1 936	-		23.3%	45.8%	-	
Energy (Vote 29)																1
Integrated National Electrification Programme (Municipal) Grant	42 000	-		42 000	10 000	10 000	2 768	2 165	2 768	2 165	-	-	6.6%	5.2%		
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	-	-		-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-	-			-		-			
Sub-Total Vote	42 000	-		42 000	10 000	10 000	2 768	2 165	2 768	2 165	-		6.6%	5.2%	-	-
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)	-	-		-	-		-	-	-		-		-			
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)	25 000			25 000	12 500	12 500	2 625	3 019	2 625	3 019	-		10.5%	12.1%		
Water Services Infrastructure Grant (Schedule 6B)											-					
Sub-Total Vote	25 000			25 000	12 500	12 500	2 625	3 019	2 625	3 019	-		10.5%	12.1%		-
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		1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-		1			1	-	1		1	1		-		
Municipal Human Settlements Capacity Grant	1	1		1	_	1	1	-	1		1	1	1	-		
Sub-Total Vote	·	ļ		·	-	-	-	-	·	·	-	-	1	-		
Sub-Total Vote	84 251			84 251	36 379	36 379	6 543	7 282	6 543	7 282	-		7.8%	8.7%	-	· ·
Cooperative Governance (Vote 3)	04 20 1	-		04 231	30 3/9	30 3/9	0 343	1 282	0 343	1 282	· -		7.8%	8.7%	ļ <u> </u>	-
Municipal Infrastructure Grant	117 467			117 467	53 115	53 115	35 554	34 013	35 554	34 013	1		30.3%	29.0%	1	
Sub-Total Vote	117 467			117 467	53 115			34 013	35 554	34 013		ļ	30.3%		-	ł
Sub-Total Vote	117 467			117 467	53 115			34 013	35 554	34 013		-	30.3%	29.0%		
Total	201 718			201 718	89 494	89 494		41 296	42 097	41 296	-	1	20.9%			· .
	201710			20.710	0, 474	0,474		11.270	72.077	-1.270	1		20.770	20.570		
					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		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2018	2018	1							
R thousands							1		1							
	1	1		1		1	 					1	1			1
Summary by Provincial Departments Education	+	 		—		 	 		 		 	1	1		 	
Health					-			-	1		1	1	1	-		
Health Social Development	1	-		-	-	-	-	-	· ·	-	-	1	1	-		
	40.00			40.40	-		-	- 1	292		1	1	2.2%	-		
Public Works, Roads and Transport Agriculture	13 414	-		13 414	-	-	292	-	292	-	-	1	2.2%			
Agriculture Sport. Arts and Culture								_	1		l -	1	1		1	
Sport, Arts and Culture Housing and Local Government				-	-			-	1		1	1	1	-		
Housing and Local Government Office of the Premier				-		-	:	•	· ·	-		1 -	1		1	
Office of the Premier Other Departments	1	-		-	-	-	-	-	· ·	-	-	1	1	-		
Outer Departments	1	1	i e													

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)						to date		Quarter		penditure			0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2018	2018	Department		Department		Department			
R thousands							September 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	263	263	263	263			15.5%	15.5%		
Infrastructure Skills Development Grant	-	_			_		_		-				-			
Integrated City Development Grant	-			-	_		-						-			
Neighbourhood Development Partnership (Schedule 5B)	-	_			_		_						-			
Neighbourhood Development Partnership (Schedule 6B)	-	_			_		_						-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	263	263	263	263	-	-	15.5%	15.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 750	-		2 750	2 750		-		-				-	-		
Municipal Disaster Grant	-	-		-	-		-		-				-	-		
Municipal Disaster Recovery Grant	-			-	_		-						-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	_		-						-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	_			_		_						-			
Sub-Total Vote	2 750			2 750	2 750		-						-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	_		-						-			
Public Transport Network Operations Grant	-	-	1	-	-		-	-	-		-		-	-	1	
Public Transport Network Grant			1	-			-		-				-		1	
Rural Road Assets Management Systems Grant	-	-	1	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	-		1	-			-		-				-			
Public Works (Vote 6)	1											1				
Expanded Public Works Programme Integrated Grant (Municipality)	4 151	-	1	4 151	1 039	1 039	29	158	29	158	-		0.7%	3.8%		
Sub-Total Vote	4 151			4 151	1 039	1 039	29		29	158			0.7%			
Energy (Vote 29)	1	1	1	1			- -	1	-		1	1				1
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	5 000	5 000	-						-			
Integrated National Electrification Programme (Allocation in-kind) Grant	7 363	-		7 363	3 058	-	-		-				-	-		
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	16 363			16 363	8 058	5 000	-						-			
Water Affairs (Vote 38)								i				1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				_		_						_			
Regional Bulk Infrastructure Grant (Schedule 5B)		_			_		_		_		_		_	_		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				_		_						_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_			_		_		_		_		_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_									_		
Municipal Water Infrastructure Grant (Schedule 5B)	-						_						_			
Municipal Water Infrastructure Grant (Schedule 6B)					_								_	_		
Bucket Eradication Programme Grant		_			_		_		_		_		_	_		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	5 000	5 000	4 951		4 951				49.5%	_		
Water Services Infrastructure Grant (Schedule 6B)	10 000	_		-	-	-	4,51				_		47.070	_		
Sub-Total Vote	10 000			10 000	5 000	5 000	4 951	i .	4 951				49.5%			
Sport and Recreation South Africa (Vote 19)								İ				1				
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 -	-	1	1 -			-	-	-			1 -	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	1 .		1		_			_	-			1 -				
Municipal Human Settlements Capacity Grant	1]	1	1	_	1 .	1	1		1	1	1	1			
Sub-Total Vote	1 .	l .	1	t		·	1	i .	·	·	i .	· .	l .	-	l	· .
Sub-Total	34 964	1	1	34 964	18 547	12 739	5 243	421	5 243	421			21.1%	1.7%	-	-
Cooperative Governance (Vote 3)	51704	 	 	3,704	10 347	12 737	3243	421	5245	421	ļ	-	21.170	1.770		
Municipal Infrastructure Grant	48 740		1	48 740	13 183	13 183	15 316	15 316	15 316	15 316			31.4%	31.4%		
Sub-Total Vote	48 740			48 740	13 183	13 183	15 316		15 316			-	31.4%		-	· -
Sub-Total	48 740			48 740	13 183				15 316			1	31.4%		-	
Total	83 704	-		83 704	31 730				20 559				27.9%	21.4%	-	-
	23.01				2.700	/22		.5707	23 007					21.470		
					Year to date		First Quarter		YTD Fxr	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		1
services)	1	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1		1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	I
	1		1	1		Municipalities	Department by 30	30 September	Department		Department	1	Department	1	1	I
	1	1	1	1			September 2018	2018	1		1	1	1	1	1	1
R thousands	1	1	1	1			1	1	1		1	1	1	1	1	1
	 	-	ļ	-		1	ļ	-			-	ļ	-			-
Summary by Provincial Departments																
Education	-	-	1	-	-	-	-	-	-	-		1 -	-	-		1
Health	1		1		-				-	-		1 -	-	-	1	1
Social Development			1	1	-				-	-		1 -	-	-	1	1
Public Works, Roads and Transport	13 457	-	1	13 457	-	-	-	1 -	-	-	-	1 -	-	-	1	1
Agriculture	1	-	1	-	-	-	-	-	-	-	-	1 -	-	-		1
Sport, Arts and Culture	1	-	1	-	-	-	-	1	-	-		1 -	-	-	1	1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-	1	-	-	-	-	1 -	-	-	-	1 -	-	-	1	1
Other Departments	1	1	1	1		1	1	1		1	1	1	1	l		1

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

Mpumalanga: City of Mbombela(MP326)

Mpumalanga: City of Mbombela(MP326)					Voor	to date	Einst (Quarter	VTD Eve	enditure	9/ Changas fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Annzoro	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipalities	Department	municipanues		
							September 2018	2018	Берагинени		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 470			3 470	3 470	3 470	319	319	319	319			9.2%	9.2%		
Infrastructure Skills Development Grant	3470	-		3470	3470	3470	317	317	317	317			7.270	7.270		
					-					-						
Integrated City Development Grant	22 525			22 525	12.000	0.500	12.000	10 500	12.000	10 520			20.00/	FF 20V		
Neighbourhood Development Partnership (Schedule 5B)	33 535	-		33 535	13 000	8 500	13 000	18 520	13 000	18 520	-		38.8%	55.2%		
Neighbourhood Development Partnership (Schedule 6B)	200	·		200								ļ				.ļ
Sub-Total Vote	37 205	-		37 205	16 470	11 970	13 319	18 839	13 319	18 839	-		36.0%	50.9%		
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											i .
Transport (Vote 37)											***************************************	<u> </u>				1
Public Transport Infrastructure and Systems Grant		-	1		_	1										
Public Transport Network Operations Grant			1	1			1				1		1	1		
Public Transport Network Operations Grant	203 454	-	1	203 454	25 432	25 432	11 426	11 426	11 426	11 426	1		5.6%	5.6%		
Dural Doad Accate Management Systems Creet	203 434		1	203 434	20 432	20 432	11 420	11 420	11420	11420	1	1	5.0%	0.0%		
Rural Road Assets Management Systems Grant	202 ***	-		202 151	- ar	- or								F (0)		-
Sub-Total Vote	203 454	-		203 454	25 432	25 432	11 426	11 426	11 426	11 426			5.6%	5.6%		
Public Works (Vote 6)			1	1							1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	8 240			8 240	2 060	2 060	2 672	2 673	2 672	2 673	-		32.4%			-
Sub-Total Vote	8 240	-		8 240	2 060	2 060	2 672	2 673	2 672	2 673	-	-	32.4%	32.4%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	31 045	-		31 045	9 500	9 500	3 663	4 378	3 663	4 378		-	11.8%	14.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	58 619	-		58 619	24 345	-	-	-	-			-	-			
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	89 664	-		89 664	33 845	9 500	3 663	4 378	3 663	4 378			11.8%	14.1%		
Water Affairs (Vote 38)	07 004			07004	33 043	7 300	3 003	4 370	3 003	4 370		-	11.070	14.170		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-			-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)						-		-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	14 000			14 000	8 600			-	-		-	-	-	-		
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	14 000			14 000	8 600						-					
Sport and Recreation South Africa (Vote 19)																1
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				1				1		1			
			1	· .	_	1	1	-	- 1		1	1	1	-		
Rural Households Infrastructure Grant (Schedule 6B)			1	-	-	1	· ·	-	-	-	1		1	-		
Municipal Human Settlements Capacity Grant	·	· .		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-									-	-		-	-	-
Sub-Total	353 618	-		353 618	87 462	48 962	31 080	37 316	31 080	37 316	-	-	11.1%	13.3%	-	-
Cooperative Governance (Vote 3)			1				1				1		1			
Municipal Infrastructure Grant	336 980	-	1	336 980	193 848	193 848	59 309	53 475	59 309	53 475	-		17.6%			
Sub-Total Vote													17.6%	15.9%		-
	336 980	-		336 980	193 848	193 848	59 309	53 475	59 309	53 475	-	-				
Sub-Total Sub-Total	336 980 336 980			336 980	193 848	193 848 193 848	59 309	53 475	59 309	53 475	-		17.6%	15.9%		
	336 980					193 848 193 848	59 309				-			15.9%		
Sub-Total Sub-Total	336 980 336 980			336 980	193 848	193 848 193 848	59 309	53 475	59 309	53 475			17.6%	15.9%		
Sub-Total Sub-Total	336 980 336 980			336 980	193 848 281 310	193 848 193 848	59 309 90 389	53 475	59 309	53 475 90 792	-		17.6% 14.7%	15.9% 14.7%		
Sub-Total Total	336 980 336 980 690 598		Other	336 980	193 848	193 848 193 848	59 309	53 475	59 309 90 389	53 475 90 792	% Changes fr		17.6% 14.7%	15.9%		
Sub-Total Sub-Total	336 980 336 980	-	Other Adjustments	336 980 690 598	193 848 281 310 Year to date	193 848 193 848 242 810	59 309 90 389 First Quarter	53 475 90 792	59 309 90 389 YTD Exp	53 475 90 792 enditure	% Changes fr	om 1st to 1st Q	17.6% 14.7% % Changes	15.9% 14.7% for the 1st Q		
Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	336 980 336 980 690 598	Adjustment		336 980 690 598 Total Available	193 848 281 310 Year to date Approved	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual	53 475 90 792 Actual expenditure by municipalities by	59 309 90 389 YTD Exp Actual expenditure Provincial	53 475 90 792 enditure Actual	% Changes from Actual expenditure Provincial	om 1st to 1st Q	17.6% 14.7% % Changes Exp as % of Allocation Provincial	15.9% 14.7% for the 1st Q Exp as % of		
Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	336 980 336 980 690 598	Adjustment		336 980 690 598 Total Available	193 848 281 310 Year to date Approved payment	193 848 193 848 242 810 Transferred from Provincial	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure	53 475 90 792 enditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation	15.9% 14.7% for the 1st Q Exp as % of Allocation by		
Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	336 980 336 980 690 598	Adjustment		336 980 690 598 Total Available	193 848 281 310 Year to date Approved payment	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial	53 475 90 792 Actual expenditure by municipalities by	59 309 90 389 YTD Exp Actual expenditure Provincial	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial	15.9% 14.7% for the 1st Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	336 980 336 980 690 598	Adjustment		336 980 690 598 Total Available	193 848 281 310 Year to date Approved payment	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial	15.9% 14.7% for the 1st Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	336 980 336 980 690 598	Adjustment		336 980 690 598 Total Available	193 848 281 310 Year to date Approved payment	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial	15.9% 14.7% for the 1st Q Exp as % of Allocation by		
Sib-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	336 980 336 980 690 598	Adjustment		336 980 690 598 Total Available	193 848 281 310 Year to date Approved payment	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial	15.9% 14.7% for the 1st Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	336 980 336 980 690 598	Adjustment Budget		336 980 690 598 Total Available	193 848 281 310 Year to date Approved payment	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial	15.9% 14.7% for the 1st Q Exp as % of Allocation by		
Side-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	336 980 336 980 690 598 Main Budget	Adjustment Budget		336 980 690 598 Total Available 2018/19	193 848 281 310 Year to date Approved payment	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial	15.9% 14.7% for the 1st Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	336 980 336 980 690 598 Main Budget	Adjustment Budget		336 980 690 598 Total Available 2018/19	193 848 281 310 Year to date Approved payment schedule	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial	15.9% 14.7% for the 1st Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health	336 980 336 980 690 598 Main Budget	Adjustment Budget		336 980 690 598 Total Available 2018/19	193 848 281 310 Year to date Approved payment schedule	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30 September 2018	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial Department	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial Department	15.9% 14.7% for the 1st Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	336 980 336 980 690 598 Main Budget 473 180 34 853	Adjustment Budget		336 980 690 598 Total Available 2018/19	193 848 281 310 Year to date Approved payment schedule	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30 September 2018	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial Department	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial Department	15.9% 14.7% for the 1st Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Editucation Health Health Public Works, Reads and Transport Agriculture	336 980 336 980 690 598 Main Budget 473 - 180 34 853 169	Adjustment Budget		336 980 690 598 Total Available 2018/19 473 180 34 863 169	193 848 281 310 Year to date Approved payment schedule	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30 September 2018	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial Department	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial Department 33.1% 6.5%	15.9% 14.7% for the 1st Q Exp as % of Allocation by municipalities		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Department Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	336 980 336 980 690 598 Main Budget 473 - 180 34 853 169 116	Adjustment Budget		336 980 690 598 Total Available 2018/19 473 - 180 34 853 169 116	193.848 281.310 Year to date Approved payment schedule	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30 September 2018	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial Department 11 551 11 56	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial Department	15.9% 14.7% for the 1st Q Exp as % of Allocation by municipalities		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Editication Health Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Local Oovernment	336 980 336 980 690 598 Main Budget 473 180 34 853 169 116	Adjustment Budget		336 980 690 598 Total Available 2018/19 473 - 180 34 883 169 116 164	193 848 281 310 Year to date Approved payment schedule	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30 September 2018	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial Department	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial Department 33.1% 6.5%	15.9% 14.7% for the 1st Q Exp as % of Allocation by municipalities		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Department Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	336 980 336 980 690 598 Main Budget 473 - 180 34 853 169 116	Adjustment Budget		336 980 690 598 Total Available 2018/19 473 - 180 34 853 169 116	193.848 281.310 Year to date Approved payment schedule	193 848 193 848 242 810 Transferred from Provincial Departments to	59 309 90 389 First Quarter Actual expenditure Provincial Department by 30 September 2018	53 475 90 792 Actual expenditure by municipalities by 30 September	59 309 90 389 YTD Exp Actual expenditure Provincial Department 11 551 11 56	53 475 90 792 enditure Actual expenditure by	% Changes from Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	17.6% 14.7% % Changes Exp as % of Allocation Provincial Department 33.1% 6.5%	15.9% 14.7% for the 1st Q Exp as % of Allocation by municipalities		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved	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	2018/19	by municipalities
	of 2018	year)	Aujustinents	2010/17	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by municipanties
	012010				I	uncut grunts	Department by 30		Department	manicipanics	Department	manicipanics	Department	mamorpanaes	ı	
					ı		September 2018								ı	
R thousands					L		·								L	
National Treasury (Vote 10)					l								1		I	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	164	165	164	165	-	-	9.6%		I	
Infrastructure Skills Development Grant	3 800			3 800	1 800	1 800	665	667	665	667	-		17.5%	17.5%	ı	
Integrated City Development Grant	171 699	-		171 699	0/ 500		F 1/0	2 160	F 1/0	2 160	-	-	2.00/	1 20/	I	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	200			200	96 500	58 000	5 168	2 100	5 168	2 100	-		3.0%	1.3%	I	
Sub-Total Vote	177 399	· · · · · · · · · · · · · · · · · · ·	***************************************	177 399	100 000	61 500	5 997	2 991	5 997	2 991			3.4%	1.7%	-	·
Cooperative Governance (Vote 3)	177 377			177 377	100 000	01 300	3777	2771	3777	2771			3.470	1.770	1	-
Municipal Systems Improvement Grant (Schedule 5B)											-			-	I	
Municipal Systems Improvement Grant (Schedule 6B)	2 750			2 750	919		-	-	- 1		-		- 1	-	ı	
Municipal Disaster Grant	-			-		-	-	-	-		-		- 1	-	I	
Municipal Disaster Recovery Grant	-	-		-	1	-	-	-	-	-	-	-	- 1	-	I	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	1	-	-	-	-	-	-		- 1	-	ı	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-		-	-		
Sub-Total Vote	2 750			2 750	919	·	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	<u>-</u>	ļ
Transport (Vote 37)					l								1		I	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	1	-	-	-	-		-	-	- 1	-	I	
Public Transport Network Grant				· .	ı .			-	-				1	-	ı	
Rural Road Assets Management Systems Grant								-	- 1		1		1 []		İ	
Sub-Total Vote	1	1	1	1			-	†		-	·		·	i	l -	+
Public Works (Vote 6)	1	1	1			ļ	1						I		i	1
Expanded Public Works Programme Integrated Grant (Municipality)	3 137			3 137	785	785	1 395	3 137	1 395	3 137	_		44.5%	100.0%	I	
Sub-Total Vote	3 137	-		3 137	785		1 395		1 395	3 137	-	-	44.5%		-	-
Energy (Vote 29)					ı								1		ı	
Integrated National Electrification Programme (Municipal) Grant	29 997	-		29 997	10 000	10 000	-	7	-	7	-	-	- 1	0.0%	I	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	1	-	-	-	-	-	-		- 1	-	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			I		-	-	- 1	-	-		- 1	-	I	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	3 000	3 000	-	-	- 1		-		- 1	-	I	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	36 997			36 997	13 000	13 000		7	-		-	-		0.0%	-	-
Water Affairs (Vote 38)	30 777	· · · · · ·		30 997	13 000	13 000	-			,			-	0.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant					l .						_		1		I	
Regional Bulk Infrastructure Grant (Schedule 5B)	10 551			10 551	5 276	5 276		1 794		1 794			1	17.0%	I	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			10001	I -		_		- 1		_		1	- 17.070	I	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-		-	- 1	-	-			-	I	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		- 1	1 -	-	-	-	- 1	-	-	-		-	ı	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	1	-	-	-	-	-	-	-	- 1	-	I	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		- 1	1	-	-	-	- 1	-	-	-	- 1	-	I	
Bucket Eradication Programme Grant	-	-		-	1		-	-	-	-	-		- 1	-	I	
Water Services Infrastructure Grant (Schedule 5B)	17 000 41 000	-		17 000	8 500 23 000	8 500	-	5 613	- 1	5 613	-	-	- 1	33.0%	I	
Water Services Infrastructure Grant (Schedule 6B)		·		41 000					-	-						-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	68 551			68 551	36 776	13 776	-	7 407	-	7 407	-	-	1	26.9%	-	
2013 Africa Cup of Nations Host City Operating Grant					l .						_		1		I	
2014 African Nations Championship Host City Operating Grant															I	
Sub-Total Vote	-				-	-	-	-	-		-	-	-	-		1 -
Human Settlements (Vote 31)					i				-						i	
Rural Households Infrastructure Grant (Schedule 5B)							-	-	- 1		-			-	ı	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-		-	- 1	-	-	-		-	I	
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote		-		-		-		-	-		-	-	-	-		-
Sub-Total	288 834	-		288 834	151 480	89 061	7 392	13 542	7 392	13 542	-	-	3.0%	5.5%	-	-
Cooperative Governance (Vote 3)	40.004	1	1	40.071	7.040	7040	7040	0.000	7040	0.010	1		4.00	10.50	İ	
Municipal Infrastructure Grant Sub-Total Vote	48 816 48 816			48 816 48 816	7 219	7 219	7 219 7 219		7 219 7 219	9 048 9 048	-	-	14.8%			-
Sub-Total Vote Sub-Total	48 816 48 816			48 816 48 816	7 219 7 219				7 219 7 219	9 048	-		14.8% 14.8%		-	
Total Total	48 816 337 650		+	48 816 337 650	158 699	96 280	14 611	9 048 22 590	14 611	22 590	-		14.8%	18.5% 7.7%	-	+ :
	337 030			337 030	130 077	70 280	14011	22 370	14011	22 390			5.576	7.776	_	
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	$\overline{}$
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	İ	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	İ	
		1	1	1	i	Municipalities	September 2018	30 September 2018	Separtment	1	Department		Department		İ	
		1	1	1	i				I.	1	1		ı '		İ	
R thousands]	İ				I.				1 '		İ	
Summary by Provincial Departments					i										i	
Education	-	-		-		-	-	-		-	-	-	l	-	ı	
Health	955	-		955		-	367	-	367	-	-		38.4%	-	I	1
Social Development		1	1	- 1		-	-	-	-	-	-	-	-1		İ	
	-	_														1
Public Works, Roads and Transport	- 32 154			32 154	-	-	-	-	- 1	-	-	-		-	l	1
Public Works, Roads and Transport Agriculture	-	:		-	-	:	-	-	- 1	-	-		-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 800	:		7 800		:	:	-	:	:	:					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	:		-	:	:	•	:	: : :	:	- - -	-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 800	:		7 800	:	:	:	:	:	-	- - - -					

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Madibeng(NW372)																
	Distalance	Adluster and Otto	Other	Total Accellable		o date	First C	Quarter	Actual	penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)	Aujustinents	2010/19	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
	01 2010				Scriedule	direct grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2018									
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	42	42	42	42	-	-	2.4%	2.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				-		-				-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 770	-		1 770	1 770	1 770	42	42	42	42			2.4%	2.4%	•	
Municipal Systems Improvement Grant (Schedule 5B)								_								
Municipal Systems Improvement Grant (Schedule 36)	-	-			-		-		-	1	-	-	-	-		
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 Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-		-	-	ļ	-	ļ	-	-	-	-		
Sub-Total Vote	-	-		-	·	-	<u>-</u>		·	ļ	-	-	-		<u>-</u>	
Public Works (Vote 6)		1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 174	-		1 174	294	294	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 174	-		1 174	294	294	-				-		-		-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	80 312			80 312	33 355						-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	00 312	-		00 312	33 333				-	1	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant		_									_		_	_		
Sub-Total Vote	80 312			80 312	33 355						-					
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	-		80 000	47 255	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-			-		-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	80 000			80 000	47 255	-	-	-		ļ			-			
Sport and Recreation South Africa (Vote 19)	80 000	-		80 000	47 233					·					· · · · · · · · · · · · · · · · · · ·	
2013 Africa Cup of Nations Host City Operating 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	163 256	-		163 256	82 674	2 064	42	42	42	42	-	-	1.4%	1.4%	-	
Cooperative Governance (Vote 3)	205.252	1		205.252	95 086	95 086		19 859		19 859				7.0%		
Municipal Infrastructure Grant Sub-Total Vote	285 258 285 258			285 258 285 258	95 U86 95 086			19 859						7.0%		
Sub-Total Vote Sub-Total	285 258	-	l	285 258	95 086			19 859		19 859			1	7.0%		-
Total	448 514	-		448 514	177 760	97 150	42	19 901	42	19 901	1	1	0.0%		-	-
									12	701						
					Year to date		First Quarter			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 schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			scnedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities	1	
		1					September 2018	2018						1	1	
			1							1			1	1	1	
R thousands																
Summary by Provincial Departments										ļ						
Education	-	-	1	- 1	-	-	-	-	-	1	-	-	-	· -	1	
Health	-	-	1	- 1	-	-	-	-	-	1	-	-	-	· -	1	
Social Development	-	-		- 1		-	-	- 1		-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		- 1		-	-	- 1		-	-	-	-	-		
Agriculture Sport, Arts and Culture	916			916					-	1	1	1	1	1	1	
Housing and Local Government	2 000		1	2 000						1			1	1	1	
Office of the Premier				2 000							-					
Other Departments		1						1				1				
							+			1				·		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)																
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)	4 700			4 700	4 700	4 700										
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	-				-	-			
Infrastructure Skills Development Grant	-			-	-		-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	200	-		200		-	-		-		-	-		-		
Sub-Total Vote	1 900			1 900	1 700	1 700	-					-			-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-		-	-	-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-			
Municipal Disaster Grant	-	-			-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	÷		-	-	-		-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	÷		-	-	-		-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-	-	-		-	-	-			
Sub-Total Vote	-	-		-			-	-			-	-			-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	298 212	-		298 212	74 553	74 553	79 263		79 263		-	-	26.6%	-	1	
Rural Road Assets Management Systems Grant	1	-		-	-		-		-		-		-	-	1	
Sub-Total Vote	298 212			298 212	74 553	74 553	79 263		79 263		-	-	26.6%			
Public Works (Vote 6)								†	200				23.070		Ì	l
Expanded Public Works Programme Integrated Grant (Municipality)	3 545	-		3 545	887	887	749		749				21.1%		1	
Sub-Total Vote	3 545			3 545	887	887	749		749		-		21.1%			
Energy (Vote 29)								†								ļ
Integrated National Electrification Programme (Municipal) Grant	10 038			10 038												
Integrated National Electrification Programme (Allocation in-kind) Grant	13 756	_		13 756	5 713		_	-			_					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 750			10700	5715		-	-								
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-	-	· ·		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-				· ·					
Sub-Total Vote	23 794			23 794	5 713		-			·			·			
Water Affairs (Vote 38)	23 7 74			23174	3713	· ·		-		-		-		-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-											
	-			-	-		-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000	-		60 000	-		-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-			-				-	·		-	-				
Sub-Total Vote	60 000			60 000	-	-	-	-				-			-	-
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			1				1				1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-		-	-
Sub-Total Sub-Total	387 451	-		387 451	82 853	77 140	80 012	-	80 012		-	-	21.4%	-	-	-
Cooperative Governance (Vote 3)	1	1									l			_		I 7
Municipal Infrastructure Grant	230 086	-		230 086	110 000	110 000	6 368	-	6 368		-	-	2.8%			
Sub-Total Vote	230 086			230 086	110 000	110 000	6 368		6 368			-	2.8%		-	-
Sub-Total	230 086			230 086	110 000	110 000	6 368	-	6 368				2.8%		-	
Total	617 537	-		617 537	192 853	187 140	86 380	-	86 380				14.3%		-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)	1	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1	1				Municipalities	Department by 30	30 September 2018	Department		Department]	Department		1	
	1	1				1	September 2018	2018			1]			1	
R thousands	1	1				1	1				1]			1	
	 			-		l	 	 		1	l				 	
Summary by Provincial Departments	 			 			-			-					-	
Education	1	· ·		- 1		· ·		- 1			· ·	-]		-	1	
Health				- 1				-		-	· ·	-			1	
Social Development	1							-		-	· ·	-			1	
Public Works, Roads and Transport	25 000	-		25 000	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	1	-			-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	1 362	-		1 362	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government		-		-			-	-		-	-	-		-	1	
Office of the Premier	-	-		- 1		-	-	-		-	-	-	-	-	1	
Other Departments																
											. —					

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City of Matlosana(NW403)

North West: City of Matlosana(NW403)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
au i							September 2018	2018								
R thousands	1			1	l		ļ									
National Treasury (Vote 10)	0.045			0.045	0.045								4 / 00/	44.004		
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	374	374	374	374	-	-	16.9%	16.9%		
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)	150	-		150	-	-	-		-	-	-	-	-			
Sub-Total Vote	50 850	-		50 850	34 335	34 335	374	374	374	374		-	0.7%	0.7%		-
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	-	-		-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-	1	-	-		-	-	-	-	-		-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-			-		-	- 1
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 037	·		2 037	510	510	418	621	418	621	-	-	20.5%			
Sub-Total Vote	2 037	-		2 037	510	510	418	621	418	621			20.5%	30.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	22 000	-		22 000	10 000	10 000	-		-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 701	-		1 701	707		-		-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	3 000	3 000	-		-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-			
Sub-Total Vote	30 701	-		30 701	13 707	13 000			-				-		-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-			-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_									_		_			
Municipal Water Infrastructure Grant (Schedule 5B)							-				-		-			
Municipal Water Infrastructure Grant (Schedule 6B)		_									_		_			
Bucket Eradication Programme Grant							-				-		-			
Water Services Infrastructure Grant (Schedule 5B)	17 000	_		17 000	10 000	10 000					_		_			
Water Services Infrastructure Grant (Schedule 6B)		_									_		_			
Sub-Total Vote	17 000			17 000	10 000	10 000		1 .	-				-			
Sport and Recreation South Africa (Vote 19)	1							1								
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								-		-		1	
Rural Households Infrastructure Grant (Schedule 6B)			1	1 .					_		-		_		1	
Municipal Human Settlements Capacity Grant			1								-		-		1	
Sub-Total Vote	-	-		1 -			-						-			-
Sub-Total	100 588	-	1	100 588	58 552	57 845	792	995	792	995			0.8%	1.0%	-	
Cooperative Governance (Vote 3)		1		1									1		i e	
Municipal Infrastructure Grant	85 689	-	1	85 689	52 353	52 353	15 224	18 131	15 224	18 131	-		17.8%	21.2%		
Sub-Total Vote	85 689	-		85 689	52 353			18 131	15 224			-	17.8%		-	-
Sub-Total	85 689			85 689	52 353	52 353	15 224	18 131	15 224	18 131			17.8%	21.2%		
Total	186 277	-	1	186 277	110 905	110 198	16 016	19 126	16 016	19 126			8.7%	10.4%	-	-
					Year to date		First Quarter		YTD Exp	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)	1	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30	30 September 2018	Department		Department	1	Department	1	1	
			1	1	1		September 2018	2018	1		1	1	1	1	1	
R thousands			1	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	-	-	 	
Health	1		1	1	_	1			1	-	1	1		1		
	-		1	1	· ·	1					1	1 -		1 -	1	
Social Development	1		1	1	1	1		-		-	1 .	1 -		1 -	1	
Public Works, Roads and Transport		-	1	-			-	-	-	-		1	-			
Agriculture	716		1	716	· ·	1					1	1 -		1 -	1	
Sport, Arts and Culture	716	-	1	716	-	1	-			-	1	1	-		1	
Housing and Local Government			1						-	-		1	-		1	
Office of the Premier Other Departments			1						-	-		1	-		1	
		1	1	1		1	1	1		1	1	1	1	1		1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: J B Marks(NW405)

North West: J B Marks(NW405)																
						to date		Quarter		enditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
au .							September 2018	2018								
R thousands																
National Treasury (Vote 10)							4 700	4.704	4 700				40.40	10.401		
Local Government Financial Management Grant	4 115	-		4 115	4 115	4 115	1 732	1 734	1 732	1 734	-	-	42.1%	42.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-		-	-		
Integrated City Development Grant	-	-		-		-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)											-	-				}
Sub-Total Vote	4 115	-		4 115	4 115	4 115	1 732	1 734	1 732	1 734		-	42.1%	42.1%	·	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 055	-		1 055	1 055		-	-		-	-		-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 000	-		1 000	1 000	-	-			-	-		-			
Municipal Disaster Grant Municipal Disaster Recovery 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		-		· · · · · · · · · · · · · · · · · · ·	-	-					
	1 055			1 000	1 000	ļ	-		······	-	······································				······································	ļ
Transport (Vote 37) Public Transport Infrastructure and Systems Grant								_								
Public Transport Network Operations Grant		-							-							
Public Transport Network Operations Grant Public Transport Network Grant		1	1	1	-		1		-	1	1	1 1	-	-		
Rural Road Assets Management Systems Grant	1	1	1		-	1	1		-	1	1	- 1	-	-		
Sub-Total Vote									·	-						
Sub-Total Vote Public Works (Vote 6)									·····			-	-			ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 947			1 947	487	487	89	95	89	95			4.6%	4.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 947	-	-	1 947	487	487	89		89	95	-	-	4.6%	4.9%		
Energy (Vote 29)	1 947			1 947	487	487	89	95	89	75		-	4.0%	4.9%		ļ
Integrated National Electrification Programme (Municipal) Grant	23 917			23 917				_								
Integrated National Electrification Programme (Allocation in-kind) Grant	4 822	-		4 822	2 003			1	-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 022	-		4 022	2 003		-						-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-														
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-			-			-			
Sub-Total Vote	28 739			28 739	2 003			-		· .			-			
Water Affairs (Vote 38)	20 /39	-		20 /37	2 003	-	-	-				-				·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-			-		1				
Regional Bulk Infrastructure Grant (Schedule 6B)	12 386	-		12 386	12 386		-			-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 300	-		12 300	12 300			-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-			-			-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-			-	-		-			
	-	-							-							
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-	-	-				-		-			
Water Services Infrastructure Grant (Schedule 5B)	20,000	-		20.000	7 000	7 000			-							
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	7 000	7 000		-	-							
Sub-Total Vote	32 386	-		32 386	19 386	7 000	-			-			-			
Sport and Recreation South Africa (Vote 19)	32 380			32 380	19 380	7 000	-	-		-		-				-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				-	-		-	1	-				-	-		
Sub-Total Vote					<u>:</u>	·	-	· .	·····				· · · · · · · · · · · · · · · · · · ·			}
Human Settlements (Vote 31)		-														
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)		-		-								1		-		
Municipal Human Settlements Capacity Grant		1	1							1]		-			
Sub-Total Vote	1	-	1	-	-	·	-	1		-						
Sub-Total	68 242	-		68 242	27 046	11 602		1 829	1 821	1 829			3.6%	3.7%	-	
Cooperative Governance (Vote 3)	00 242		-	00 242	2,040	11 002	1 021	1 027	1021	1 027	l -		3.0%	3.776		
Municipal Infrastructure Grant	65 344	1	1	65 344	28 420	28 420	5 324	6 073	5 324	6 073	1	1	8.1%	9.3%		
Sub-Total Vote	65 344	·		65 344	28 420			6 073	5 324	6 073			8.1%			-
Sub-Total	65 344			65 344	28 420				5 324				8.1%	9.3%		
Total	133 586	-		133 586	55 466	40 022	7 145	7 901	7 145	7 901			6.2%			1
	.23 500			.22 000		.5 022	. 140	. 701	. 140	. 701			3.2.10	3.770		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes 1	or the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1			Municipalities	Department by 30	30 September	Department	1	Department		Department			1
	1	1	1				September 2018	2018		1	1	1 1				1
R thousands	1	1	1				1	1		1	1	1 1				l
	-	-	ļ			-	 			-						
Summary by Provincial Departments	 	-	-			 	 			-						
Education	1	_	1	-		1		-	-	-	1	1 -1	-	-		1
Health	-	-	1	-				-		-	Ι		-	-		1
Social Development	-	-	1	-				-		-	Ι	1 -1	-	-		1
Public Works, Roads and Transport		-	1	-			-	- 1		-		1 1	-	-		l
Agriculture	1 189	-	1	- 1 189				-		-	Ι	1 -1	-	-		1
Sport, Arts and Culture		-	1			-	-	-	-	-	1	1 -1	-	-		1
Housing and Local Government	6 000	-	1	6 000		-	-	-		-	Ι		-	-		1
Office of the Premier Other Departments	1	· ·	1	-		1	-	- 1		· ·	1	1 -	-	-		1
		1	1	1		1	1	1 1		1	1	1				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)				,												
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department		Department		Department			
R thousands							September 2018	2018								1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	320	204	320	204	-	-	20.6%	13.2%		1
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	320	204	320	204	-	-	20.6%	13.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 750	-		2 750	919	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-	-		-			-	-		
Sub-Total Vote	2 750	-		2 750	919	<u>.</u>	-		-	-	-	-	-	-	-	<u>.</u>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-]	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	ļ	-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	ļ	-	-	-	·	-		-		-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 433	-		4 433	1 110	1 110	2 483	-	2 483	-	-	-	56.0%			
Sub-Total Vote	4 433	-		4 433	1 110	1 110	2 483	-	2 483	·	-		56.0%	-	-	ļ
Energy (Vote 29)							1		1							
Integrated National Electrification Programme (Municipal) Grant	5 738	-		5 738	3 738	3 738	-	-	-	-	-	-		-		1
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		[- J	-	-	-	-	-	-	-	-		-		
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						3 738	-	-		-			-	-		
Sub-Total Vote	5 738	•		5 738	3 738	3 /38	-								-	-
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	· · · · · · · · · · · · · · · · · · ·	-			·	ļ		-	·	-				-		
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	1	1		l l			1		1						1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			[1	-	1		_		1		1	1
Municipal Human Settlements Capacity Grant	1	1		[_	1	1	-	1		_		1		1	
Sub-Total Vote	1			i	-	-	-	-	-		-			-		-
Sub-Total	14 471			14 471	7 317	6 398	2 803	204	2 803	204			23.9%	1.7%	-	
Cooperative Governance (Vote 3)	19 9/1	l -		144/1	/ 31/	0 370	2 003	204	2 003	204	-		23.770	1.770	l -	
Municipal Infrastructure Grant	34 484			34 484	6 750	6 750	1		1							
Sub-Total Vote	34 484	· · · · · · · · · · · · · · · · · · ·		34 484	6 750		· · · · · · · · · · · · · · · · · · ·	-	-	·		·		:		†
Sub-Total Vote	34 484			34 484	6 750				<u> </u>	-				-	l	
Total	48 955			48 955	14 067	13 148	2 803	204	2 803	204	-		6.1%	0.4%	-	
	.5 700			755		.5 140		201	_ 000	201	1		0.170	0.470		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	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		
				l l		Municipalities	Department by 30	30 September 2018	Department	1	Department	1	Department	1		1
				l l			September 2018	2018	1	1		1		1		1
R thousands				l l			1		1	1		1		1		1
Summary by Provincial Departments	1	l				1	-		l	l		—		l	l	
Education	t			_		t						 	<u> </u>			+
Health	1	· ·				1	1	·	· ·	· ·	-			· ·	1	1
Social Development	1	· ·		[1	1	·	· ·	· ·	-			· ·	1	
	55 873	· ·		- 55 873		1	11 630	-	11 630	· ·	-	1	20.8%	· ·		
Public Works, Roads and Transport Agriculture	55 8/3	· ·		55 873	-	1	11 630	- 1	11 630	· ·	-	1	20.8%	· ·		
Sport, Arts and Culture	21 964			21 964		1	10 579	[]	10 579		-		48.2%	1		
Housing and Local Government	1 594	1		1 594		1	10 5/9		10 5/9	1	-		40.2 %	1		1
Office of the Premier	1 594	· ·		1 594		1		·		· ·	-			· ·	1	1
Office of the Premier Other Departments	1	· ·		· .		1	1	·	· ·	· ·	-			· ·	1	1
Outer Departments	1					1	1					1				

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

Western Cape: Stellenbosch(WC024)				1												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First Quarter Actual Actual		Actual	Denditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes f Exp as % of	For the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	you,	rajasanenas	201017	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201017	by manicipanties
							Department by 30		Department		Department		Department			
							September 2018	2018			-		1			
R thousands	1												1			
National Treasury (Vote 10) Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	103	100	103	100			6.6%	6.4%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	103	100	103	100			0.0%	0.470	1	
Integrated City Development Grant	-	-		-	-		-					1				
Neighbourhood Development Partnership (Schedule 5B)	_	-		_	_		-		-		-		_			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-		-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	103	100	103	100	-	-	6.6%	6.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-			-											
Municipal Demarcation Transition Grant (Schedule 6B)		_		_					_				_			
Sub-Total Vote																
Transport (Vote 37)		***************************************											***************************************			
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	ļ	-		-	-	-	-	-		-	-	ļ	-	-		-
Sub-Total Vote Public Works (Vote 6)	-	-		-	······································		-	ļ	ļ	-	-	ļ	-		-	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	5 722	1		5 722	1 432	1 432	927	42	927	42			16.2%	0.7%		
Sub-Total Vote	5 722	-		5 722	1 432		927	42	927	42			16.2%		-	
Energy (Vote 29)	3 122	·		3 122	1 432	1 432	721	42	721	42	-	† <u>-</u>	10.2%	0.7%		·
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	5 000		5 000		-		100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-					-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000			5 000	5 000	5 000	5 000		5 000				100.0%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 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)	-	-		-	<u>.</u>			-			-				-	
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	10 000	-		10 000		7 000		-	,	-	-	-		-	-	-
Sub-Total Cooperative Governance (Vote 3)	12 272	-	 	12 272	7 982	7 982	6 030	142	6 030	142	-	-	49.1%	1.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	35 107			35 107	8 000	8 000										
Sub-Total Vote	35 107	·		35 107	8 000			·			······································	† <u>-</u>	-	·		·
Sub-Total Vote	35 107			35 107	8 000		-	-	-	-			1 -	-	-	1
Total	47 379	-		47 379	15 982	15 982	6 030	142	6 030	142			12.7%	0.3%		
					Year to date		First Quarter		YTD Exp		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2018/19	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2010/19	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	punues	Department		Department			
		1					September 2018	2018	1	1						
R thousands		1						1	1	1						
	1	 	 					 	 	 	 	 	 		 	
Summary by Provincial Departments		1		-								1	1	1		1
Education													1	1	1	1
Education		-														
Education Health Social Development	-	-					:		:							
Health Social Development	:			:	:		-	-	-	-		-	- - 75 9%			
Health	- - 11 947 27			- - 11 947 27		:	9 070 24	-	9 070 24	:	-		75.9% 88.9%			
Health Social Development Public Works, Roads and Transport	- - 11 947	:		- - 11 947	- - -	:	- 9 070	:	9 070		-	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 11 947 27	:		- - 11 947 27			9 070 24	-	9 070 24	-	-	-	88.9%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 11 947 27 12 210	:		- 11 947 27 12 210		-	9 070 24 4 070		9 070 24 4 070			-	88.9% 33.3%			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)		Year to date First Quarter YTD Ex														
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		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		
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	826	800	826	800	-	-	53.3%			
Infrastructure Skills Development Grant Integrated City Development Grant	6 000	-		6 000	3 000	3 000	1 047	1 048	1 047	1 048	-	-	17.5%	17.5%		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1			-	-	1		1				1				
Sub-Total Vote	7 550	-		7 550	4 550	4 550	1 873	1 848	1 873	1 848	-	-	24.8%	24.5%	-	- 1
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant					-				-							
Municipal Demarcation Transition Grant (Schedule 5B)							-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-		-	-	-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-						1	-	-	-	-		
Public Transport Network Operations Grant	167 675	1		167 675	20 959	20 959	13 267	4 547	13 267	4 547			7.9%	2.7%		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	167 675	-		167 675	20 959	20 959	13 267	4 547	13 267	4 547			7.9%	2.7%		-
Public Works (Vote 6)				_												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 466 5 466	-	-	5 466	1 368 1 368	1 368 1 368	277	465 465	277	465 465	-	-	5.1% 5.1%	8.5% 8.5%		
Energy (Vote 29)	5 46b	-		5 466	1 368	1 368	277	465	277	465		ļ	5.1%	8.5%		
Integrated National Electrification Programme (Municipal) Grant	13 000	_		13 000	-		3 120	302	3 120	302	_		24.0%	2.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	3 000	3 000	-	66	-	66	-	-	-	0.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	20 000	-		20 000	3 000	3 000	3 120	368	3 120	368	-	-	15.6%	1.8%		
Water Affairs (Vote 38)	20 000	-		20 000	3 000	3 000	3 120	308	3 120	308	-		15.6%	1.8%		-
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	·	·		·		·	·	<u> </u>		-	· · · · · · · · · · · · · · · · · · ·	·	·			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	200 691	-		200 691	29 877	29 877	18 537	7 229	18 537	7 229	-	-	9.2%	3.6%	-	-
Cooperative Governance (Vote 3)	200 091	-		200 071	27011	27011	10 337	1 227	10 337	, 229			7.270	3.6%		-
Municipal Infrastructure Grant	47 888	-		47 888	17 758	17 758	-	7 732	-	7 732	-	-	-	16.1%		
Sub-Total Vote	47 888	-		47 888	17 758		-	7 732	-	7 732	-		-	16.1%	-	-
Sub-Total Sub-Total	47 888	-		47 888	17 758	17 758		7 732		7 732		-		16.1%	-	
Total	248 579			248 579	47 635	47 635	18 537	14 961	18 537	14 961			7.5%	6.0%	<u> </u>	
					Year to date		First Quarter		YTD Ext	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		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						umorpunios	September 2018	2018	Separament		Separament		Separament			
R thousands																
Summary by Provincial Departments Education	1	 	-	1		 	 	1	-	-	-	 				
Health					-]					
Social Development] []		
Public Works, Roads and Transport	115 038	-		115 038	-	-	9 667	-	9 667	-	-	-	8.4%	-		
Agriculture	6	-		6	-	-	3	-	3	-	-	-	50.0%			
Sport, Arts and Culture	9 467	-		9 467	-	-	3 080	-	3 080	-	-	-	32.5%	-		
Housing and Local Government Office of the Premier	293	-		293		-	50	-	50	-	·	-	17.1%	-		
Office of the Premier Other Departments	1	· -		-	-	-	-	-			· ·	1	-	-]
Outer Departments	1			1		1		1				1	1	1		