3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR LIMPOPO

					Year t		First Q		Second (Third C				% Changes from		% Changes f		Approved F	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure A National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 1 2018/19 b	TD expenditure y municipalities
	of 2018	year,		2010/17	payment schedule	direct grants	Department by 30							by municipantles	Department	by municipanties	National	municipalities	2010/17 L	y manicipanties
						3	September 2018	2018	December 2018	2018	March 2019	_,					Department			
									8						1 1 2 3 4					
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	56 745			56 745	56 745	56 745	9 480	11 666	16 014	13 758	9 720	8 617	35 214	34 041	(39.3%)	(37.4%)	62.1%	60.0%		
Infrastructure Skills Development Grant	8 300	-		8 300	8 300		1 106	11 000	1 357	2 907	1 608		4 071	3 362	18.5%	(84.3%)	49.0%			
Integrated City Development Grant	-	-		-	-		-		-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	35 000	10 000		45 000	45 000	45 000	4 240	3 251	7 363	14 842	-	5 935	11 603	24 028	(100.0%)	(60.0%)	25.8%	53.4%		
Neighbourhood Development Partnership (Schedule 6B)	200	300		500	500	-	-		-	-	-	-	-	-	-			-		
Sub-Total Vote	100 245	10 300		110 545	110 545	110 045	14 826	14 917	24 734	31 507	11 328	15 007	50 888	61 431	(54.2%)	(52.4%)	46.2%	55.8%		
Cooperative Governance (Vote 3)		9 501		9 501	9 501	9 501									8 8 8					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	21 051	(9 501)		11 550	11 550	9 501					-				-					
Municipal Disaster Grant	21001	(7001)			11000		_			_	_		_		_			_		
Municipal Disaster Recovery Grant		-		-		-	-		-	-	-	-	-	-	_		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-		-		-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)									-											
Sub-Total Vote	21 051			21 051	21 051	9 501	-				-				-	-		-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-		-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	205 107	125 000		330 107	330 107	330 107	16 047	168	43 960	142 783	51 261	78 694	111 268	221 645	16.6%	(44 9%)	33.7%	67.1%		
Rural Road Assets Management Systems Grant	11 302	123 000		11 302	11 302	11 302	1 762	377	2 077	2 168	2 185	2 824	6 024	5 369	5.2%	30.2%	53.7%	47.5%		
Sub-Total Vote	216 409	125 000		341 409	341 409	341 409	17 809	545	46 037	144 951	53 446	81 518	117 292	227 014	16.1%	(43.8%)	34.4%		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	52 587	-		52 587	52 587	52 587	5 841	14 087	13 287	16 123	19 800	12 904	38 928	43 114	49.0%	(20.0%)	74.0%	82.0%		
Sub-Total Vote	52 587			52 587	52 587	52 587	5 841	14 087	13 287	16 123	19 800	12 904	38 928	43 114	49.0%	(20.0%)	74.0%	82.0%		
Energy (Vote 29)	242.2:-	Ar 1]	0/33:-	0/77:-	0/77:-	20.555	2	27.45-			20.5	*****	100 551	(200.00:1	(er acc)	40.00	45.00	0.000	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	268 247 457 829	(500)		267 747 457 829	267 747 457 829	267 747	90 522	24 032	26 132	66 657	-	29 843	116 654	120 531	(100.0%)	(55.2%)	43.6%	45.0%	8 383	6 327
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	457 629	-		407 629	407 629		-			-	-			-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000			18 000	18 000	18 000			980	1 758	3 434	3 003	4 414	4 761	250.4%	70.8%	24.5%	26.4%	148	
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-	-		,00	. 700		-			200.170	70.070	21.070	20.170	110	
Sub-Total Vote	744 076	(500)		743 576	743 576	285 747	90 522	24 032	27 112	68 415	3 434	32 845	121 068	125 292	(87.3%)	(52.0%)	42.4%	43.8%	8 531	6 327
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	272 578	97 927		370 505	370 505	370 505	125 000	121 101	-	117 806	137 956	81 953	262 956	320 860	-	(30.4%)	71.0%	86.6%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	892 640	(75 027)		817 613	817 613		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)							-				_		_		_					
Bucket Eradication Programme Grant		-				-	-		-		-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	495 000	148 475		643 475	643 475	643 475	17 668	40 711	24 065	52 510	107 079	132 244	148 812	225 464	345.0%	151.8%	23.1%	35.0%	12 313	
Water Services Infrastructure Grant (Schedule 6B)	97 475	(97 475)		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 757 693	73 900		1 831 593	1 831 593	1 013 980	142 668	161 812	24 065	170 316	245 035	214 197	411 768	546 325	918.2%	25.8%	40.6%	53.9%	12 313	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-				-				-	-	1	-	-	-	-	1	-		
Sub-Total Vote		•																		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-				-	-		-		-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-			-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-		-		-	-	-			
Municipal Emergency Housing Grant		-		-		-	-	· · · · · ·	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	2 892 061	208 700		3 100 761	3 100 761	1 813 269	271 666	215 392	135 235	431 312	333 043	356 471	739 944	1 003 176	146.3%	(17.4%)	40.8%	55.3%	20 844	6 327
Cooperative Governance (Vote 3)	2 072 001	200 /00		3 100 /01	3 100 /01	1 013 209	2/1 000	213 392	130 235	431 312	333 043	330 471	137 944	1 003 1/6	140.376	(17.476)	40.076	33.376	20 044	U 321
Municipal Infrastructure Grant	3 216 894	1 692		3 218 586	3 218 586	3 218 586	471 283	588 449	717 089	877 362	470 854	445 696	1 659 226	1 911 506	(34.3%)	(49.2%)	51.6%	59.4%	61 865	12 267
Sub-Total Vote	3 216 894	1 692		3 218 586	3 218 586	3 218 586	471 283	588 449	717 089	877 362	470 854	445 696	1 659 226	1 911 506	(34.3%)	(49.2%)	51.6%	59.4%	61 865	12 267
Sub-Total	3 216 894	1 692		3 218 586	3 218 586	3 218 586	471 283	588 449	717 089	877 362			1 659 226	1 911 506	(34.3%)	(49.2%)	51.6%	59.4%	61 865	12 267 18 594
Total	6 108 955	210 392		6 319 347	6 319 347	5 031 855	742 949	803 841	852 324	1 308 674	803 897	802 167	2 399 170	2 914 682	(5.7%)	(38.7%)	47.7%	57.9%	82 709	18 594
															2/ 81		a, -:			
Transfers by Provincial Departments 4- Manial - 1841-1/ A	Main Dudent	Adjust	Other	Total Available	Year to date	Transferred from	First Quarter	Actual overdir	Second Quarter	Actual overdit-	Third Quarter	Actual over-all	YTD Exp		% Changes from	m 2nd to 3rd Q Actual	% Changes t		-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities	Actual expenditure A Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
R thousands																				
Summary by Provincial Departments																				
Education		-		-			-			-	-		-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1	-		-	-	-	-	-	-	-	-	-		-	-	-		-		
Housing and Local Government	2 999	1 175		4 174	-	-	2 049	-	931	-	691	-	3 671	-	(25.8%)	-	87.9%	-		
Office of the Premier Other Departments	1	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Outer Departments	1	1	1				1				ı		1							

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



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

Limpopo: Greater Giyani(LIM331)

Limpopo: Greater Giyani(LIM331)					Year to	o date	First Q	uarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipaliti
Mhoron de																				
R thousands National Treasury (Vote 10)									1											
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	175	175	644	644	861	861	1 680	1 680	33.7%	33.7%	78.3%	78.3%		
Infrastructure Skills Development Grant	-			-	-		-		-		-	-	-	-		-	-	-		
Integrated City Development Grant		-		-	-	-	-	-	-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-		-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145			2 145	2 145	2 145	175	175	644	644	861	861	1 680	1 680	33.7%	33.7%	78.3%	78.3%		
Cooperative Governance (Vote 3)	2.110			2 110	2.110	2110							1 000	1 000	00.770	00.770	70.570	70.070		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-		-		-		-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-		-		-		-	-			-	-		
Municipal Disaster Grant Municipal Disaster Recovery 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 Public Transport Network Grant	1			-	- 1	-	-	-				-		- 1		-	-	-		
Rural Road Assets Management Systems Grant								-												
Sub-Total Vote					-						-			- 1	-			-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 519	-		3 519	3 519	3 519	-	1 261	1 261	1 398	2 154		3 415	3 519	70.8%		97.0%			
Sub-Total Vote	3 519			3 519	3 519	3 519	-	1 261	1 261	1 398	2 154	861	3 415	3 519	70.8%	(38.4%)	97.0%	100.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	11 200			11 200	11 200	11 200	4 728	3 676	4 945	3 824		1 485	9 673	8 985	(100.0%)	(61.2%)	86.4%	80.2%	5 466	3 7
Integrated National Electrification Programme (Allocation in-kind) Grant	14 766	3 471		18 237	18 237	11 200	4 /20	3 0/0	4 740	3 024		1 403	70/3	0 703	(100.076)	(01.270)	00.470	00.270	3 400	3 /
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	25 966	3 471		29 437	29 437	11 200	4 728	3 676	4 945	3 824	-	1 485	9 673	8 985	(100.0%)	(61.2%)	86.4%	80.2%	5 466	37
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				_																
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-		-		-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-		-		-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-									-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-	-			-	-		
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)				_		_	-		_									_		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote							-													
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-	-						-	-	-				-		
Sub-Total Vote		•			-			•			-	·		-					-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-			-	-			-			-	-	-		-	-	-		
Sub-Total Vote	-	· .		-	-				i .	·		i :	·	- :			-			
Sub-Total	31 630	3 471		35 101	35 101	16 864	4 903	5 111	6 850	5 866	3 015	3 207	14 768	14 184	(56.0%)	(45.3%)	87.6%	84.1%	5 466	3 7
Cooperative Governance (Vote 3)															•					
Municipal Infrastructure Grant	59 473			59 473	59 473	59 473	2 726	7 061		18 947			30 723	32 473	(70.2%)		51.7%	54.6%		
Sub-Total Vote Sub-Total	59 473 59 473	-	1	59 473 59 473	59 473 59 473	59 473 59 473		7 061 7 061		18 947 18 947				32 473 32 473	(70.2%)		51.7% 51.7%		-	
Total	91 103	3 471		94 574		76 337	7 629	12 173	3 28 425	24 813				32 473 46 657	(70.2%)		51.7%		5 466	3 7
	11100	, , , , , , ,				.3007	. 027	170	23 120	27010	7,67	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(25.070)	, (27.070)	27.070	2	_ 100	
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure a Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuget	Aujustinents	2010/13	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	Sy .numcipandes	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019			l l	Department		Department			
							1		1					l l						
		1	1	1	1															
R thousands									1	ì	1	1								
R thousands Summary by Provincial Departments Education	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	:	-		-	-	1 1	-	-	:		:		-		-	-	-	-		
Summary by Provincial Departments Education Health Social Development	:	-					-	-	-		:	-	-	-	-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	: :	-		-	-	-	-	-	-			-		-	- - -	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - -			-		- - - -		:	- - - - -		· · ·				- - - -	- - - -	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-	-		:	-			-			- - - - -	- - - - -	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					-			:	-						- - - - - -	- - - - - -		-		

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



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

Limpopo: Greater Letaba(LIM332)

						o date	First Q		Second		Third Q					m 2nd to 3rd Q		for the 3rd Q	Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure									Exp as % of	Total Available YTD expen
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2018/19 by municip
	of 2018					direct grants	Department by 30 September 2018	2018	Department by 31 December 2018	2018	Department by 31 March 2019	by 31 march 2019	Department		Department		Department	municipalities	
							September 2010	2310	20002010	2010							Dopartment		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	277	282	492	499	529	529	1 298	1 310	7.5%	6.0%	60.5%	61.1%	
Infrastructure Skills Development Grant	-					-	-		-	-	-		-	-		-	-	-	
Integrated City Development Grant		-				-	-		-	-	-		-					-	
Neighbourhood Development Partnership (Schedule 5B)						-	-		-	-	-		-				-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145			2 145	2 145	2 145	277	282	492	499	529	529	1 298	1 310	7.5%	6.0%	60.5%	61.1%	
Cooperative Governance (Vote 3)	2 143		***************************************	2 143	2 143	2 143	211	202	472	477	327	327	1 270	1 310	7.576	0.070	00.370	01.176	
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		-				-	-		-	-	-		-	-	-			-	
Sub-Total Vote	-												•			ļ		-	
Public Works (Vote 6)	1 521			1 504	1 504	1.00	404	678	497	352	705	451	1 473	1 482	60.0%	28.0%	01.001	97.4%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 521	-		1 521 1 521	1 521 1 521	1 521 1 521	181 181	678		352 352	795 795	451 451	1 4/3		60.0%		96.8% 96.8%		
Sub-Total Vote Energy (Vote 29)	1 521		•	1 521	1 521	1 521	181	6/8	497	352	195	451	1 4/3	1 482	60.0%	28.0%	96.8%	91.4%	
Integrated National Electrification Programme (Municipal) Grant	5 983			5 983	5 983	5 983				4 073		802		4 874		(80.3%)		81.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 691	2 606		24 297	24 297					40/3		002		40/4		(00.370)		01.370	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21071	2 000		27277	21277														
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	27 674	2 606		30 280	30 280	5 983				4 073		802		4 874		(80.3%)		81.5%	
Water Affairs (Vote 38)			***************************************																
Backlogs in Water and Sanitation at Clinics and Schools Grant							-												
Regional Bulk Infrastructure Grant (Schedule 5B)							-						-						
Regional Bulk Infrastructure Grant (Schedule 6B)	-						-		-				-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-						-						-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-						-						
Municipal Water Infrastructure Grant (Schedule 5B)	-						-			-			-						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-		-	-	-		-				-	-	
Bucket Eradication Programme Grant		-			-	-	-		-	-	-		-					-	
Water Services Infrastructure Grant (Schedule 5B)		-			-	-	-		-		-		-					-	
Water Services Infrastructure Grant (Schedule 6B)							-				-				-				
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-						-		-	-			-						
2014 African Nations Championship Host City Operating Grant				·			-						•						
Sub-Total Vote Human Settlements (Vote 31)							•	-					•					•	
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)						-	- 1		-	-	- 1				-			-	
Municipal Human Settlements Capacity Grant										-									
Municipal Emergency Housing Grant						-				-									
Sub-Total Vote		-				-	-		-					-	-		-	-	
Sub-Total	31 340	2 606		33 946	33 946	9 649	458	959	989	4 924	1 324	1 782	2 771	7 666	33.9%	(63.8%)	28.7%	79.4%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	56 460	20 000		76 460	76 460	76 460	40 125	34 040		14 678	3 728	6 367	50 070	55 084	(40.0%)		65.5%	72.0%	
Sub-Total Vote	56 460	20 000		76 460	76 460		40 125	34 040	6 217	14 678	3 728				(40.0%)				<u> </u>
Sub-Total Sub-Total	56 460	20 000		76 460	76 460	76 460	40 125	34 040	6 217 7 206	14 678	3 728	6 367	50 070		(40.0%)	(56.6%)	65.5%	72.0%	
Total	87 800	22 606		110 406	110 406	86 109	40 583	34 999	7 206	19 602	5 052	8 149	52 841	62 750	(29.9%)	(58.4%)	61.4%	72.9%	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019	Dy 31 march 2019	Department		Department	unicipanues	Department	amcipances	
	1																		
R thousands						<u></u>													
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-]	-	-	-	
Social Development	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-]	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-]	-	-	-	
Agriculture	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-]	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-]	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-]	-	-	-	
Other Departments	1																		

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



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

Limpopo: Greater Tzaneen(LIM333)

R thousands National Treasury (Vote 10) Local Government Financial Menagement Grant Infrastructure Skils Development Grant Integrated City Development Grant Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub- Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant	Division of evenue Act No. 1 of 2018 2 145	Adjustment (Mid year)	Other Adjustments		Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditure A National Department by 31 December 2018	by municipalities		by municipalities	National	Actual expenditure A by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19 YTD expenditu by municipalitie
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Integrated City Development Grant Integrated City Development Grant Neiphbourhood Development Grant Neiphbourhood Development Partnership (Schedule 5B) Neiphbourhood Development Partnership (Schedule 6B) Neiphbourhood Development Partnership (Schedule 6B) Neiphbourhood Development Partnership (Schedule 6B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Rozovery Grant	of 2018 2 145	year) - -			payment schedule		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by municipanites		by municipalities	National		2010/17 by municipaliti
National Treasury (Vote 10) Local Government Financial Management Grant Infersitudure Stills Development Grant Infersitudure Stills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Rowevey (Grant (Schedule 6B)	2 145 - - - -	-		2 145		, , ,	September 2018	2018	December 2018	2018	March 2019								
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Skills Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Municipal Disaster Grant				2 145							Wild Cit Lots			Į.			Department		
National Treasury (Vote 10) Local Government Financial Management Grant Infersitudure Stills Development Grant Infersitudure Stills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Rowevey (Grant (Schedule 6B)				2 145															
Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Neighboundo Development Partnership (Schedule 5B) Neighboundo Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Sysiems Improvement Grant (Schedule 5B) Municipal Sysiems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant		-		2 145															
Infrastructure Skills Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 58) Nelighbourhood Development Partnership (Schedule 68) Skub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant					2 145	2 145	532	533	931	932	645	644	2 108	2 109	(30.7%)	(30.8%)	98.3%	98.3%	
Integrated Cily Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperalive Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant 1	2 145				2110	2110	-	-	,,,,	-	-	-	- 100		(50.770)	(00.070)	70.070	70.070	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Roovery Grant	2 145					-	-		-	-	-		-				-		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant	2 145			-	-	-	-		-	-	-		-	-			-	-	
Cooperative Governance (Votle 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant	2 145				-														
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant				2 145	2 145	2 145	532	533	931	932	645	644	2 108	2 109	(30.7%)	(30.8%)	98.3%	98.3%	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant																			
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	-			-	-		-		-		-		-		-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-					-	-		-	-	-		-				-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-		-				- 1	- 1			-	-		1		
Rural Road Assets Management Systems Grant		-		- 1										-	-				
Sub-Total Vote	-		1	-	-	-	-						-		-		-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	5 510			5 510	5 510	5 510	1 753	2 539	1 473	1 818	1 131	1 153	4 357	5 510	(23.2%)		79.1%	100.0%	
Sub-Total Vote	5 510			5 510	5 510	5 510	1 753	2 539	1 473	1 818	1 131	1 153	4 357	5 510	(23.2%)	(36.6%)	79.1%	100.0%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	15 996	105		15 996	15 996	15 996	-	-	525	-	-	2 241	525	2 241	(100.0%)		3.3%	14.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	12 488	105		12 593	12 593	-	-		-	-	-		-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1				-		-				-		1						
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	28 484	105		28 589	28 589	15 996			525			2 241	525	2 241	(100.0%)		3.3%	14.0%	
Water Affairs (Vote 38)						***************************************													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-		-		-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-	-		-	-	-		-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-				-	-	- 1		-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	- 1		-		-		-				-		
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant																	_		
Water Services Infrastructure Grant (Schedule 5B)	-						-				-		-				-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-				-		
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-		-	-	-		-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant									-				-				-	· · ·	
Sub-Total Vote Human Settlements (Vote 31)					-			-											-
Rural Households Infrastructure Grant (Schedule 5B)	-					_							-				_		
Rural Households Infrastructure Grant (Schedule 6B)											-						-	_	
Municipal Human Settlements Capacity Grant	-			-	-		-		-	-	-		-	-		-	-	-	
Municipal Emergency Housing Grant	-					-	-		-	-	-		-	-		-	-	-	
Sub-Total Vote	-						-		- :				-	-	-			-	
Sub-Total	36 139	105		36 244	36 244	23 651	2 285	3 072	2 929	2 750	1 776	4 038	6 990	9 860	(39.4%)	46.9%	29.6%	41.7%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	92 315			92 315	92 315	92 315	30 394	30 088	6 676	9 432	12 959	11 809	50 029	51 328	94.1%	25.2%	54.2%	55.6%	
Sub-Total Vote	92 315	······································		92 315	92 315		30 394	30 088	6 676	9 432	12 959	11 809		51 328	94.1%				
Sub-Total Vote	92 315	-		92 315	92 315	92 315	30 394	30 088	6 676	9 432	12 959	11 809	50 029	51 328	94.1%			55.6%	
Total	128 454	105		128 559	128 559	115 966	32 679	33 160		12 182	14 735	15 846	57 019	61 188	53.4%	25.2% 30.1%	49.2%	52.8%	
											7-1								
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019	5, 51 maich 2019	Separament		Department	unicipanues	Department	amcipantes	
			1																
R thousands																			
Summary by Provincial Departments													1						
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Social Development	-	-	1	-	-	-	-	-		-	-	-	- 1	-	-	1] - [-	
Public Works, Roads and Transport		-	1	- 1				-	1 1		1 1	-	1 []	-		1		1 1	
Agriculture		-	1		-			-				-	[]]]] []		
Sport, Arts and Culture	1		1	-	- 1	1				-			[]]]] []]]	
Housing and Local Government	-	-	1	-	-	-	-	-			-	-							
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	
Other Departments													<u> </u>			<u></u>			

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ba-Phalaborva(LiM334)

Limpopo: Ba-Phalaborwa(LIM334)					Year to			Quarter	Second 0			Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to			re Actual expenditure A									Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipaliti
thousands							September 2010	2010	December 2010	2010	Walch 2017						Department			
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	2 215	-		2 215	2 215	2 215	129	129	9 1 558	1 558	160	160	1 847	1 847	(89.7%)	(89.7%)	83.4%	83.4%		
nfrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-			
ntegrated City Development Grant	-	-			-		-		-			-	-		-		-			
leighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-	-	-	-	-	-	-		-	-		
leighbourhood Development Partnership (Schedule 6B)																	-			
Sub-Total Vote	2 215			2 215	2 215	2 215	129	129	9 1 558	1 558	160	160	1 847	1 847	(89.7%)	(89.7%)	83.4%	83.4%		
Cooperative Governance (Vote 3)																				
funicipal Systems Improvement Grant (Schedule 5B)					-		-		-				-				-			
funicipal Systems Improvement Grant (Schedule 6B)	-	-					-		-			-	-				-			
funicipal Disaster Grant	-	-			-		-		-			-	-				-			
lunicipal Disaster Recovery Grant lunicipal Demarcation Transition Grant (Schedule 5B)	-				-				- 1			-					-			
funicipal Demarcation Transition Grant (Schedule 6B)	-	-			-		-		-			-	-	-			-			
ub-Total Vote	*						*	·	-					-		·		-		
ransport (Vote 37)					-															
ansport (vote 37) ublic Transport Infrastructure and Systems Grant																				
	-				-				- 1			-					-			
ublic Transport Network Operations Grant ublic Transport Network Grant					- 1		-		-	-			-	-		-	-			
ublic Transport Network Grant ural Road Assets Management Systems Grant									1	-				-			-		1	
urai Road Asseis Management Systems Grant ub-Total Vote			1						-					-						
ub-rotal vote ublic Works (Vote 6)		•	ļ			· · · · · · · · · · · · · · · · · · ·	•	† <u>-</u>	+					·		·				
xpanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			270	368	333	345	603	713	23.3%	(6.4%)	60.3%	71.3%		
xpanded Public Works Programme Integrated Grant (Municipality) ub-Total Vote	1 000	· · · · · · ·		1 000	1 000	1 000			270	368			603		23.3%				1	
nergy (Vote 29)	1 000	•		1 000	1 000	1 000	•	·	2/0	300	333	340	003	/13	23.37	(0.4%)	00.376	11.370		
nergy (vote 29) negrated National Electrification Programme (Municipal) Grant]	5 000		5 000	5 000	5 000					1								1 194	
tegrated National Electrification Programme (Allocation in-kind) Grant	16 447	3 966		20 413	20 413	3 000						-							1 174	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 447	3 700		20 413	20413															
nergy Efficiency and Demand Side Management (Municipal) Grant																			148	
nergy Efficiency and Demand Side Management (Eskom) Grant																			140	
ub-Total Vote	16 447	8 966		25 413	25 413	5 000		ļ .								ļ .	_	_	1 342	
ater Affairs (Vote 38)	10 117	0 700		23 413	23 413	3 000		·					***************************************			·			1 372	
acklogs in Water and Sanitation at Clinics and Schools Grant																				
egional Bulk Infrastructure Grant (Schedule 5B)																				
egional Bulk Infrastructure Grant (Schedule 6B)																				
/ater Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
lunicipal Water Infrastructure Grant (Schedule 5B)																				
lunicipal Water Infrastructure Grant (Schedule 6B)																				
bucket Eradication Programme Grant																				
Vater Services Infrastructure Grant (Schedule 5B)																				
Nater Services Infrastructure Grant (Schedule 5B)																				
Sub-Total Vote					-			-				-				-				
port 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								·									-			
luman Settlements (Vote 31)	-	-			-	-	-		-		-			-	-		-			
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)				-																
funicipal Human Settlements Capacity Grant																				
Aunicipal Emergency Housing Grant																	_			
Sub-Total Vote	-	-					-						-			· .			-	
ub-Total	19 662	8 966		28 628	28 628	8 215	129	129	9 1 828	1 926	493	505	2 450	2 560	(73.0%)	(73.8%)	29.8%	31.2%	1 342	
Cooperative Governance (Vote 3)		,,,,,				,														
Municipal Infrastructure Grant	31 437	15 000		46 437	46 437	46 437	5 325	5 861	1 8 729	12 099	7 189	7 647	21 243	25 607	(17.6%)	(36.8%)	45.7%	55.1%	1	
ub-Total Vote	31 437	15 000		46 437	46 437	46 437				12 099			21 243	25 607	(17.6%)	(36.8%)				
ub-Total	31 437			46 437	46 437					12 099										
otal	51 099	23 966		75 065	75 065	54 652		5 990	0 10 557	14 026	7 682	8 152	23 693	28 167	(27.2%)	(41.9%)	43.4%		1 342	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			e Actual expenditure		e Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial		by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to Municipalities	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
						municipalities	September 2018	2010	December 2018	2010	march 2019				Department		Department			
											1									
thousands]	1						1	1		1								1	
mmary by Provincial Departments								1												
Education	-	_					I -	1 -	1		-	1 .	-	-			_		l	
Health						_	-						-	_	_					
Social Development	-	1 -			-			1	1		1	1							1	
Public Works, Roads and Transport]	1			[]		1 :	1 - 1	1 1		1 -	1 1		[]		:] []		1	
Agriculture		1		-	[]	_		1		-	1		1	[]	_					
Sport, Arts and Culture		· ·			[]	-									-		-	1		
Housing and Local Government		· ·		•		-									-		-	1		
Office of the Premier	· ·	1		-	-	_	1	1	1 1	-	1	1	_	-	_	1	-	1	1	
Other Departments	· ·	1		-		_	1	1	1 1	-	1	1	_	-	_	1	-	1	1	
outer population	l	L	1		1				1		1			1		1	1	1	l	

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.



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

Limpopo: Maruleng(LIM335)														1					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	to date Transferred to Actu	First Quarter ual expenditure Actual expend	Secon	id Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes e Exp as % of	for the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Other Aujustments	2018/19		municipalities for	National by municipali		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2018					direct grants Dep	partment by 30 by 30 Septem	per Department by 3	1 by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
İ						Se	ptember 2018 2018	December 2018	2018	March 2019						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	631	531 81	4 771	317	316	1 762	1 719	(61.1%	5) (59.0%)	92.7%	6 90.5%		
Infrastructure Skills Development Grant	-	-		-						-	-	-							
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-		-	•	-			-		-		-	-			
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	1 900			1 900	1 900	1 900	631	531 81	4 771	317	316	1 762	1 719	(61.1%	6) (59.0%)	92.79	6 90.5%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-			-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-		-		-	•	-					-		-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)				_															
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-								
Sub-Total Vote				-			•									-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		-	-		- [-	1	-		
Public Transport Network Operations Grant Public Transport Network Grant	-			-		-			-	1	-	-	-		-	1			
Rural Road Assets Management Systems Grant					1		-	11 1		1									
Sub-Total Vote	-			-														-	
Public Works (Vote 6)															- I	1		*	
Expanded Public Works Programme Integrated Grant (Municipality)	1 169			1 169				337 -	499						- (62.3%)				
Sub-Total Vote	1 169			1 169	1 169	1 169	338	337 -	499	784	188	1 122	1 024		- (62.3%)	96.0%	6 87.6%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 349	(2 054)	,	10 295	10 295	-	•				-		-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 347	(2 034)	1	10 273	10 273] :				
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-				-	-								
Sub-Total Vote	12 349	(2 054))	10 295	10 295											-		-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-		-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-	•				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)	-				-														
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-		-	-						
Bucket Eradication Programme Grant		-		-		-	-		-		-	-				-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-		-		-	•		-		-	-			-	-			
Sub-Total Vote							•	•							-				
Sport and Recreation South Africa (Vote 19)				-			•	-				-			-		•		
2013 Africa Cup of Nations Host City Operating Grant				_															
2014 African Nations Championship Host City Operating Grant	-	-		-							-								
Sub-Total Vote							•												
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-			-		-	-		-	1	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant											1								
Municipal Emergency Housing Grant									.				1				. .		
Sub-Total Vote	-			-												<u> </u>			
Sub-Total	15 418	(2 054))	13 364	13 364	3 069	969	968 81	4 1 271	1 101	504	2 884	2 743	35.39	% (60.3%)	94.0%	6 89.4%	-	
Cooperative Governance (Vote 3)						1								4					
Municipal Infrastructure Grant Sub-Total Vote	26 337 26 337			41 337 41 337	41 337 41 337		5 794 5 5 794 5	793 8 82 793 8 82		4 110 4 110									
Sub-Total Sub-Total	26 337 26 337			41 33 <i>1</i> 41 337				793 8 82 793 8 82											-
Total	41 755	12 946		54 701		44 406		761 9 64	0 16 386					(45.9%	6) (69.9%)	48.79	6 63.2%	-	- :
															. , , , , , , , , , , , , , , , , , , ,				
					Year to date		irst Quarter	Second Quarter		Third Quarter			penditure		rom 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule		ual expenditure Actual expend Provincial by municipali		re Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuget	Aujustments	2010/19	scriedulė		partment by 30 by 30 Septem			Department by 31	by 31 March 2019	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
		1			1		ptember 2018 2018	December 2018		March 2019	1	1		Department	1	Department			
		1			1					1	1						1		
R thousands		1			1					1	1						1		
Summary by Provincial Departments			1		+	+ + +				+	+		1	1	1	1	+		
Education	-		1	-	-	_	-		1 .	-	-	-	-	1 .		1 -			
Health	-	-		-	-	-	-		-	-	-	-	-		- -	-	. -		
Social Development	-	-		-	-	-	-		-	-	-	-	-			-	. -		
Public Works, Roads and Transport	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	1	-	-		-	1	1	-	-		- -	1 -	1 -		
Housing and Local Government Office of the Premier	-	-		-	1	-	-	- -	-	1	1	-	-	1	-	1	1 -		
Office of the Premier Other Departments	-	1		1	1	· ·	-	-	1	1	1	1	1	1	-1 -	1	1 -		
	1	1	·	·		·					1	·	·		1	1		·	

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



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

Limpopo: Mopani(DC33)

	Division of		Other Adjustments Total Available		to date Transferred to		Quarter	Second Q			Quarter				om 2nd to 3rd Q		for the 3rd Q		Roll Over
	revenue Act No. 1	Adjustment (Mid year)	Other Adjustments Total Available 2018/19	Approved	I ransferred to municipalities for		Actual expenditur by municipalities	re Actual expenditure Actual expenditure Actual expenditure	ctual expenditure by municipalities		Actual expenditure by municipalities		by municipalities	Actual expenditure National	by municipalities		Exp as % of Allocation by	Total Available 2018/19	by municipalit
	of 2018	yeary	2010117	payment schedule	direct grants	Department by 30 September 2018	by 30 September		by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department	by municipanites	Department	by municipanties	National Department	municipalities	2010/17	by municipant
thousands																·			
ational Treasury (Vote 10)																			
ocal Government Financial Management Grant	1 865	-	1 865	1 865	1 865	360	360	394	394	153	153	907	907	(61.2%)	(61.0%)	48.6%	48.6%		
frastructure Skills Development Grant	-	-		-	-	-		-				-	-		-	-			
tegrated City Development Grant	-	-	-	-	-	-		-			-	-	-			-			
eighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-	-		-	-	-	-				
eighbourhood Development Partnership (Schedule 6B)					400									((4.00)	. (14.001)				
ub-Total Vote ooperative Governance (Vote 3)	1 865	•	1 865	1 865	1 865	360	360	394	394	153	153	907	907	(61.2%)	(61.0%)	48.6%	48.6%		
lunicipal Systems Improvement Grant (Schedule 5B)																			
lunicipal Systems Improvement Grant (Schedule 6B)																			
funicipal Disaster Grant																			
unicipal Disaster Recovery Grant			_		1														
unicipal Demarcation Transition Grant (Schedule 5B)			_		1 .														
unicipal Demarcation Transition Grant (Schedule 6B)																			
ub-Total Vote	-	-		-		-	-	-		-	-		-			-			
ansport (Vote 37)																			
ublic Transport Infrastructure and Systems Grant	-		-											-					
ublic Transport Network Operations Grant	-	-	-	-		-		-		-		-	-	-			-		
ublic Transport Network Grant	-	-	-	-	-	-	-	-		-	-	-	-	-			-		
ural Road Assets Management Systems Grant	2 207		2 207					495	328		1 158	1 689		74.9%					
ıb-Total Vote	2 207	-	2 207	2 207	2 207	328		495	328	866	1 158	1 689	1 486	74.9%	6 253.3%	6 76.5%	67.3%		
ıblic Works (Vote 6)																			
spanded Public Works Programme Integrated Grant (Municipality)	1 232		1 232	1 232			309		1 108			1 232		198.7%					
ıb-Total Vote	1 232		1 232	1 232	1 232	-	309	309	1 108	923	369	1 232	1 786	198.7%	6 (66.7%)) 100.0%	145.0%		
ergy (Vote 29)																			
egrated National Electrification Programme (Municipal) Grant	-	-	-					-		-		-	-	-		-			
egrated National Electrification Programme (Allocation in-kind) Grant	-		-									-		-	-				
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-									-		-	-				
nergy Efficiency and Demand Side Management (Municipal) Grant		-	-		-	-						-				-			
ergy Efficiency and Demand Side Management (Eskom) Grant					-														
b-Total Vote ter Affairs (Vote 38)	-	•					ļ						•		ļ	-	-		
klogs in Water and Sanitation at Clinics and Schools Grant																			
gional Bulk Infrastructure Grant (Schedule 5B)		-	-	-					-			-							
gional Bulk Infrastructure Grant (Schedule 5B)	586 640	(78 276	508 364	508 364															
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)	300 040	(70270	300 304	300 304															
ater Services Operating and Transfer Subsidy Grant (Schedule 3B)																			
unicipal Water Infrastructure Grant (Schedule 5B)					1														
unicipal Water Infrastructure Grant (Schedule 6B)			_		1 .														
ucket Eradication Programme Grant																			
Vater Services Infrastructure Grant (Schedule 5B)	107 000	84 500	191 500	191 500	191 500						72 526		72 526				37.9%		
/ater Services Infrastructure Grant (Schedule 6B)	84 500																		
ub-Total Vote	778 140	(78 276)	699 864	699 864	191 500			-			72 526		72 526				37.9%		
oort and Recreation South Africa (Vote 19)																			
013 Africa Cup of Nations Host City Operating Grant	-		-											-					
014 African Nations Championship Host City Operating Grant	-	-	-		-	-													
ub-Total Vote																			
uman Settlements (Vote 31)																			
ural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		
tural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		
funicipal Human Settlements Capacity Grant	-	-	-	-		-		-	-	-	-	-	-	-		-	-		
funicipal Emergency Housing Grant			-					-											
ub-Total Vote	700	(70.00	J	705 615	407		-	1 400			710		7/70-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	20		
ub-Total	783 444	(78 276)	705 168	705 168	196 804	1 688	669	1 198	1 829	1 942	74 207	3 828	76 705	62.1%	6 3956.2%	6 1.9%	39.0%		
ooperative Governance (Vote 3) Municipal Infrastructure Grant	444 492		444 492	444 492	444 492	29 490	38 121	121 703	195 024	28 255		179 448	233 145	(76.8%)	(100.0%)	40.4%	52.5%	21 664	9 9
ub-Total Vote	444 492		444 492						195 024			179 448		(76.8%)				21 664	9 9
uh-Total	444 492		444 492						195 024			179 448		(76.8%)				21 664	99
ub-Total otal	1 227 936		1 149 660						196 853		74 207	183 276						21 664	99
	700	, ,,52,70,	, , , , , , , , , , , , , , , , , , , ,	1 7 000			20770		000	23177	,207		22.000	(.3.170)	, (EE.070)	-1 20.070	.0.070	2.001	
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment		Actual expenditure	Actual expenditur	e Actual expenditure A		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2018	by municipalities by 30 September 2018		by 31 December 2018	Provincial Department by 31 March 2019	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
thousands																			
immary by Provincial Departments	-							1											
Education	1	-	-	1	-	-	1 -	-	-	-	-	-	-	-	1 -	1 -	-		
Health	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	1	1	-		
Social Development	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	1	1	-		
Public Works, Roads and Transport	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	1	1	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-		
Sport, Arts and Culture	1	-	-	1	-	-	1	-	-	-	-	-	-	-	1 -	1 -	-		
Housing and Local Government Office of the Premier	1	-	1 -	1	-	-	1	-	-	-	- 1	-	-	-	1 -	1 -	-		
Office of the Premier Other Departments	-	1	1 -	1	1	-	1	- 1	-	1	- 1	-	-	-	1 -	1	-		
Juner Departments	1	1	1	1	1		1	1		1	1	1	1	i e	1	1	1		

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Musina(LIM341)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	Limpopo: Musina(LIM341)					Year t	to date	First 0	Quarter	Second (Quarter	Third 0	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approve	Roll Over
Secretary 1				Other Adjustments T		Approved	Transferred to	Actual expenditure	Actual expenditur			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu
Property of the Control of the Con		revenue Act No. 1 of 2018	year)		2018/19	payment schedule		Department by 30	by 30 September	r Department by 31	by 31 December	Department by 31	by municipalities by 31 March 2019	National Department	by municipalities		by municipalities	National		2018/19	by municipaliti
A STANDARY NEW YORK OF THE COLOR OF THE COLO								September 2018	2018	December 2018	2018	March 2019	,	,		,	6 6 7 8 8 8 8 8	Department			
The Control Annew Mine Control Anne		1																			
The control of the co																	recen				
THE PROPERTY OF THE PROPERTY O	ocal Government Financial Management Grant	1 900	-		1 900	1 900	1 900	346	346	6 590	590	149	149	1 085	1 086	(74.7%)	(74.7%)	57.1%	57.1%		
The control of the co			-					-		-		-		-	-	-	-	-	-		
Secretary of the Property of Change	Integrated City Development Grant		-					-		-		-		-	-	-	-	-			
See Market 19 19 19 19 19 19 19 19 19 19 19 19 19								-		-		-	-	-	-		-	-			
Secretary Control (Control (Co		1 000			1 000	1 900	1 000	346	3/4	6 500	500	1/0	1/0	1.085	1.086	(74.7%)	(74.7%)	57 1%	57 1%		
Add Continue Con		1 700		***************************************	1 700	1 700	1 700	340	340	370	370	177	177	1 003	1 000	(74.770	(74.770)	37.170	37.170		
Treatment of the property of t	Municinal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055			_								_			
March Marc		2 755																			
Anti-District School 1989 1		-		1		-												-			
Anti-District School 1989 1	Municipal Disaster Recovery Grant		-							-								-			
Act	Municipal Demarcation Transition Grant (Schedule 5B)		-					-		-							-	-			
Part		-	-							-				-				-			
The Theory of Section Control of Contro	Sub-Total Vote	2 755			2 755	2 755	1 055														
The Theory and Country	ransport (Vote 37)																				
See Transport Control		-	-		-			-		-		-		-			-	-			
The first fi	Public Transport Network Operations Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Ach Service Control		-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Note							-								-		-	-			
Common Prince Prince Prince Programs Prince Princ			-							-				-	-						
See Description of Control of Con																					
The second secon			-	1																	
1.00 1.00		1 040	-		1 040	1 040	1 040	334	1 010	υ 705	402			1 039	1 412	(100.0%)	(100.0%)	99.9%	135.8%		
Part 1995		15 000	(0.500)	,	/ 500	/ 500	/ 500	J			2 407				2040		(77 504)		45 101		
Subgrant Foundation Colds: and Control (1964) A 1940	ntegrated National Electrification Programme (Municipal) Grant	15 000	(8 500)		12 (24	6 500	6 500	-		-	2 407		541	-	2 948		(77.5%)	-	45.4%		
Table 2 19 19 19 19 19 19 19		12 /42	(118)	1	12 624	12 624	1		-	1	-		-	_	-		-	-			
The control of the Control of State (State) Grant (State)	Dackings in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-			-	-				-	-	-	-	-			
Lab Control Co			-		-					-				-			-	-			
The Affairs (1974) 2019 - Company 1988 or 1988 of 198		27.742	(0 410)		10 124	10 124	4 500				2.407		EA1		2 040		(77 E9/)		AE 40/		
Secritive Secritics of Chicago of Standard and Class and Standard and Class and Standard and Class and Standard and Class and Standard		2/ /42	(8 0 18)	4	17 124	17 124	0 300	-	·	-	2 407	-	341		∠ 946		(11.5%)		40.476	·	
Proposed Reference Propose	tackless in Water and Canitation at Clinics and Schools Crant																				
Figure of the Final Author Cert (Schedule 60) Integral Lines Statistics of Cer																					
with enforces (specially and Foundation States) (cont. Cont.	Panional Bulk Infrastructure Crant (Schedule SB)																				
Half Services Cyandry and Transfer Schools (2) Ask of Establish Programs Gast Intelligent Programs G																					
An integral filter inflamment card (Spechade 18) (but 5 special inflamment of all (Spechade 18) (but 6 special inflamment of all (Spechade 18) (but 6 special inflamment of all (Special inf	Nater Services Operating and Transfer Subsidy Grant (Schedule 4R)																				
Autrigit Martin Resonance Cared (Schools de) Leaf Exclusion Properties Cared (Schools de) New Sortice (Infanture C																					
And Execution Programme Coal in Control (Schools 61)	Aunicipal Water Infrastructure Grant (Schedule 6B)																				
Water Sortices Information Card (Chedude 49)																					
Maintender Control Membrane Control Control 48																					
Sub-Field Wide																					
September Sept									i .												
2013 A Micro Copy of Departing Grant																					
2014 A Price National																					
Sub-Total Vides																					
Name Households (Reinfords (Schedule 88) Authorized through the Company of Content (Schedule 88) Authorized (Reinfords (Schedule 88) Autho	Sub-Total Vote	-	-	***************************************	-	-				-	-	-		-	-	-		-		-	
Authorized Entergravity Card (Schedule 58) Authorized Entergravity C	Human Settlements (Vote 31)																				
Municipal Emergency Provincial Departments (Journal of Municipal Emergency Provincial Departments to Municipal Emergency Provincial Departments Municipal Emergency Provincial Department Municipal Emerg	Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-				-	-	-	-		-	-	-		
Authorized Emergency Housing Grant		-	-			-	-	-		-		-		-	-		-	-			
Authorized Emergency Housing Grant	Municipal Human Settlements Capacity Grant	-	-			-	-	-	-			-	-	-	-		-	-	-		
Sub-Total Vote	Municipal Emergency Housing Grant	-	-		-	-	-			-		-		-	-			-	-		
Comparative Covernance (Vole 3) Comparative Covernance (Vole 3) Covernance (Vole 3	Sub-Total Vote	-	-		-					-				-							
Municipal Infrastructure Grant 28 497 (5998) 22 494 22 494 22 494 22 494 4.09 2.208 1.223 6.040 3.798 1.222 5.430 9.470 210.5% (78.89) 24.1% 42.1% 5.506 5.0		33 437	(8 618))	24 819	24 819	10 495	680	1 356	6 1 295	3 400	149	691	2 124	5 446	(88.5%)	(79.7%)	20.2%	51.9%		
Sub-Total Vice 28.492 (5.998) 22.494 22.494 22.494 4.09 2.08 1.223 6.040 3.798 1.222 5.430 9.470 210.5% (79.8%) 24.11% 4.21% 1.2			1											1							
28 492 5980 22 494 409 22 23 409 409 2 20 40 378 122 5 430 9 470 210 5% (79 5%) 24 7% 42 7% 5 5 7% 5	Municipal Infrastructure Grant									B 1 223			1 222								
Column C																					
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands	Sub-Total	28 492	(5 998))	22 494	22 494	22 494	409		8 1 223			1 222	5 430	9 470		(79.8%)	24.1%	42.1%		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Health Provincial Departments R thousands Summary by Provincial Departments Provincial Departments R thousands Summary by Provincial Departments Provincial Departments R thousands Summary by Provincial Departments Provincial Departments R thousands R thousands Summary by Provincial Departments R thousands R thousands Summary by Provincial Departments	otal	61 929	(14 616))	47 313	47 313	32 989	1 089	3 564	4 2518	9 440	3 947	1 912	7 554	14 916	56.8%	(79.7%)	22.9%	45.2%		
Adult expenditure Actual expenditure Actual expenditure Provincial Departments to Municipalities (Agency services) Reduction Reportment by 31 by an unicipalities Reduction Reduction Reduction Reportment point Reduction Red						V4- det		First Owner		Connect Countri		Third Owner		VTD 5	nondituro I	% Changes 6	om 2nd to 2rd O	% Char	for the 2rd O		
Budget Adjustments 2018/19 schedule Provincial Departments to Municipalities Warning (palities) September 2018 by 30 September 2018 by	ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other T	Total Available		Transferred from		Actual expenditur		Actual expenditure		Actual expenditure								
Municipalities September 2018 2018 December 2018 2018 March 2019 Department Department	runisters by Fromicial Departments to manicipalities (Agency Services)	mani Baaget				schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities			expenditure		Allocation			
thousands ummary by Provincial Departments Education												Department by 31	by 31 March 2019	Department			municipalities		municipalities		
ummary by Provincial Departments Country Provincial Departments							Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
ummary by Provincial Departments Country Provincial Departments																					
Education								1				1									
Education	ummary by Provincial Departments																				
Social Development	Education	-	-		-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Guiture - - - - - - - - -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments		l					1	1			1		l	1						l

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.



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

	Distance	Adinate A.	Other Adicals and Taxab	eilable	Year to		First Qu	arter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments Total Av 2018		Approved	Transferred to municipalities for		ctual expenditure A by municipalities		Actual expenditure by municipalities		e Actual expenditure A by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	yeary	2010	orrz payi	yment senedule	direct grants	Department by 30 b	by 30 September D	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	by municipanties	Department	by municipalities	National	municipalities	2010/17	by municipanti
							September 2018	2018	December 2018	2018	March 2019						Department			
thousands																				
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700	317	318	397	397	730	730	1 444	1 445	83.9%	83.7%	84.9%	85.0%	ı	
nfrastructure Skills Development Grant	1 800			1 800	1 800	1 800		-	106	107	425	455	531	562	300.9%	326.1%	29.5%	31.2%	ı	
Integrated City Development Grant							- 1					-				-				
Neighbourhood Development Partnership (Schedule 5B)					-							-				-				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	3 500			3 500	3 500	3 500	317	318	503	504	1 155	1 185	1 975	2 007	129.6%	135.1%	56.4%	57.3%		T
Cooperative Governance (Vote 3)	0 000	***************************************		0 000	0 000		017				1 100	1 100		2 001	127.070	100.170	00.170	07.070	***************************************	
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055														
Vunicipal Systems Improvement Grant (Schedule 6B)	3 805	(1 055		2 750	2 750	1 000	-					-				1				
	3 003	(1000	"	2 / 30	2 / 30							-			-					
Municipal Disaster Grant				-	-		- 1	-				-				-				
Municipal Disaster Recovery Grant				-	-		- 1	-				-				-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	- 1		-	-				-			-	-				
Municipal Demarcation Transition Grant (Schedule 6B)					- 1		-													
Sub-Total Vote	3 805			3 805	3 805	1 055	-	-			-	-								
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	- 1		-	-				-				-				
Public Transport Network Operations Grant		-		-	-			-			-			-		-			1	
Public Transport Network Grant				- 1	- 1			-											1	
Rural Road Assets Management Systems Grant				- 1	. 1			-											1	
Sub-Total Vote		-					-				l	1				1		·	<u> </u>	·
Public Works (Vote 6)			1				1			······································	-		•			ļ			ł	·
	/ 225			6 225	6 225	6 225	1 557	1 557	2 760	2 760	1 908	1 908	/ 225	6 225	(30.9%)	(30.9%)	100.0%	100.0%	1	
Expanded Public Works Programme Integrated Grant (Municipality)	6 225		1										6 225							-
Sub-Total Vote	6 225			6 225	6 225	6 225	1 557	1 557	2 760	2 760	1 908	1 908	6 225	6 225	(30.9%)	(30.9%)	100.0%	100.0%	-	
Energy (Vote 29)												1							.1	
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000	35 000	8 447	7 863	9 570	5 223		5 826	18 017	18 913	(100.0%)	11.5%	51.5%	54.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	32 222	1 646	·	33 868	33 868		-	-				-				-		-		
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				-	- 1		-	-				-				-				
Sub-Total Vote	67 222	1 646		68 868	68 868	35 000	8 447	7 863	9 570	5 223		5 826	18 017	18 913	(100.0%)	11.5%	51.5%	54.0%	6 -	
Water Affairs (Vote 38)		***************************************									***************************************								***************************************	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		1	-				-			-	-				
				-	-		- 1													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		- 1	-				-			-	-				
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-				-		-		-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	- 1		-	-				-			-	-				
Bucket Eradication Programme Grant				-	-		-	-				-				-		-		
Water Services Infrastructure Grant (Schedule 5B)				-	-		-	-	-			-		-		-				
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-	-				-				-				
Sub-Total Vote				-				-												
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote												·								·
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				1	1														1	
				-	- 1			-						-		1			1	
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-	-		-	-	-	-			-		-			1	
Municipal Human Settlements Capacity Grant				- 1	-	-		-	-	-	-	- 1		-		-		-	1	
Municipal Emergency Housing Grant			1													-			ļ	
Sub-Total Vote		-		-	-		-	-			-			-		-				
Sub-Total	80 752	1 646	i	82 398	82 398	45 780	10 321	9 738	12 833	8 488	3 063	8 919	26 217	27 144	(76.1%)	5.1%	57.3%	59.3%		
Cooperative Governance (Vote 3)	-									-										
Municipal Infrastructure Grant	114 323	(1 500		112 823	112 823	112 823	23 892	25 515	25 709	27 417	20 247		69 848	73 644	(21.2%)	(24.5%)	61.9%		J.	
Sub-Total Vote	114 323	(1 500)		112 823	112 823	112 823	23 892	25 515	25 709	27 417			69 848		(21.2%)	(24.5%)	61.9%		6 -	
Sub-Total	114 323			112 823	112 823	112 823		25 515	25 709				69 848			(24.5%)	61.9%			
Total	195 075	146	il I	195 221	195 221	158 603	34 213	35 253	38 542	35 905		29 629	96 065			(17.5%)	60.6%			
	370		•			500				22.00					(=1.570)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22.070			
					Year to date		First Quarter		Second Quarter		Third Quarter	1 1	YTD Eve	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Av		proved payment	Transferred from				Actual expenditure		e Actual expenditure A			Actual	Actual	Exp as % of	Exp as % of		1
, ignory services,		Budget	Adjustments 2018		schedule	Provincial	Provincial b	y municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		1		1		Departments to	Department by 30	y 30 September D	Department by 31	by 31 December		by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	1	1
				1		Municipalities	September 2018		December 2018	2018	March 2019				Department	·	Department		1	
				1															1	
				1															1	
R thousands				1															1	
Summary by Provincial Departments					İ															
Education		-		-	-			-	-		-			-		-			1	
Health	-	1				-	1 1		-	-		1 1	-				-	1 .	1	1
Social Development	-	1		_ 1	-			-	,		1		•	[1		[]		1	1	
Public Works, Roads and Transport	-			- 1	-	-	1	-	-	-	-	1	-	- 1	-	-	-	1	1	
		-		- 1	-	-	- 1	-	-		-	- 1	-	-		-	-		1	
Agriculture		-		-	-	-	- 1	-	-		-	-	-	-	-	-		-	1	
Sport, Arts and Culture	-	-		-	-	-	- 1	-	-	-	-	- 1	-	-	-	-	-	-	1	
							1				1	1		1		1		1	1	1
Housing and Local Government	-	-		-	-	-	- 1	- 1		-	-	- 1	-	-	-	- 1	-	-		
		-												-	-	[]		_		

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhado(LIM344)

Approach Communication C	
Rhozander March	municipalities % 76.4%
Processing Pro	% 76.4%
National Forestay (Note 18 10 1700 1700 1700 1700 1700 1700 170	
National Transport (Note 1) 1700	
Local Columnarian Filteria Management Gard Harmanian SM, Declaration SM, Decla	
International Conference Contact	
Integrated City Development Count (Supplement Princering (Carbodie 58) 1700	76.4%
Neighbourhoof Development Partnersing (Christole 69)	76.4%
Sab Total Valves	% 76.4%
Cooperative Coverance (Web 2) Cooperative Coverance (Web 2	76 16.4% · · · · · · · · · · · · · · · · · · ·
Municipal Systems improvement Care (Schodude 459)	
Manipage Disease Foundation (1955) (1	
Manipage Demonstration Transition Coard (Schedule 68)	
Manipage Demarkation Translation Caref (Scheduke 48) Manipage Demarkation Translation Caref (Scheduke 48) Sub-Total Vive Transport (Vive) 37) Public Transport (Vive) 47) Public Works (Vive) 67) Public	
Municipal Demaration Transition Cargin (Schedule 48)	
Sub-Total Vote 17 1.655 1.055 1.	
Transport Note 37 Pablic Transport Infanstructure and Systems Grant	
Palic Transport Methods Operations Grant Palic Transport Methods Operations Grant Palic Transport Methods Operations Grant Palic Transport Methods Operations Grant Palic Transport Methods Operations Cantal Palic Transport Methods Operations Cantal Palic Transport Methods Operations Cantal Palic Works (Note 6) Palic Works (Vote 6) Part Methods Palic Works (Note 6) Part Methods Palic Works (Note 6) Part Methods Palic Works Programme Integrated Grant (Municipality) Palic Works (Vote 6) Part Methods Palic Works Programme Integrated Grant (Municipality) Palic Works (Vote 6) Part Methods Palic Works Programme Integrated Grant (Municipality) Palic Works Programme Integrated Manufacture Cantal (Palic Works Programme Integrated Manufacture Cantal (Palic Works Programme (Manufacture Cantal Cantal Palic Works Programme (Manufacture Cantal Palic Works Programme (Manufac	: :
Public Transport Network Crant Sub-Total Vote Public Works Nanagement Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) 1240 1240 1240 1240 1240 1240 1240 1240	
Rural Road Assets Management Systems Grant	
Sub-Total Vote Public Works Programme Integrated Grant (Municipality) 1 240	-
Public Works Vote 6 Public Works Forgame Integrated Grant (Municipality) 1.240	
Expanded Public Works Programme Integrated Grant (Municipality) 1.240 . 1.240	
Sub-Total Vote 29 1240 - 1240 1240 1240 - 310 309 310 309 310 309 310 618 930 - 49.8 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in-Aird) Grant 29.856 25.7 30.113 30.	% 75.0%
Integrated National Electrification Programme (Alumcipal) Grant 16 913	
Integrated National Electrification Originary (Allocation in-kind) Grant Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Sacklogs in Water and Side Management (Eskom) Crant Sacklogs in Water and Side Management (Eskom) Crant Sacklogs in Water and Side Management (Eskom) Crant Sacklogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Crant (Schedule 5B) Sacklogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 6B) Sacklogs in Water Sacklogs (Schedule 5B) Sacklogs (Sche	
Backlogs in the Electrification of Clinics and Schooks (Allocation in-kindry) Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote 46 769 257 47 026 47 026 47 026 47 026 47 026 47 026 47 026 47 026 47 026 47 026 48 025 48	- 79.3%
Energy Efficiency and Demand Side Management (Extonn) Crant	
Energy Efficiency and Demand Side Management (Eskom) Grant	
Sub-Total Vote 46.769 257 47.026 47.026 16.913 - 6.999 6.436 - 13.406 - (7.6%) Backlops in Walter and Sanitalism at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) - Regional Bulk In	
Backtops in Walter and Sanitalian at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Bucket Fradication Programme Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Bucket Fradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	- 79.3%
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operaling and Transfer Subsidy Grant (Schedule 6B) Water Services Operaling and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Tradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Senvices Operating and Transfer Subsidy Grant (Schedule 5B) Water Senvices Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Buskel Eradication Programme Grant Buskel Eradication Programme Grant Substantial Schedule 5B)	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Fradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	
Bucket Eradication Programme Grant -	
Water Services Infrastructure Grant (Schedule 5B)	
Water Services infrastructure Grant (Schedule 58)	
Water Services Infrastructure Grant (Schedule 6B)	-
water services interstudious Galant (Surcource day)	: : : : : : : : : : : : : : : : : : : :
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 Vale	
Human Settlements (Vote 31) Benefit Userschiefe (Interpretation Contal (Schodule ED).	
Rural Households Infrastructure Grant (Schedulde 5B)	
Note in Note i	-
Municipal Emergency Housing Grant	
Sub-Total Vote	
Sub-Total 50.764 257 51.021 51.021 20.908 575 735 843 7.814 648 7.085 2.066 15.634 (23.1%) (9.3%) 9.9	% 74.8%
Cooperative Governance (Vole 3)	% 61.0%
Sub-Total Vote 87 732 - 87 732 87 732 7 570 23 503 18 510 16 250 18 958 13 756 45 038 53 509 2.4% (15.3%) 51.3	
Sub-Total 87.732 . 87.732 87.732 7.570 23.503 18.510 16.250 18.658 13.756 45.038 53.500 2.4% (15.2%) 51.3	96 61.096
Total 138.496 257 139.753 138.553 108.640 8.145 24.238 19.353 19.660 20.841 47.104 69.142 1.3% (13.4%) 43.4	% 63.6%
	f # 0.10
Part of date by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Availables (Approved payment) Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Availables (Approved payment) Transferred from Actual expenditure (Actual expenditure) Actual expenditure)	es for the 3rd Q Exp as % of
Budget Adjustments 2018/19 schedule Provincial Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities expenditure expenditure by Allocation	Allocation by
Department to Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2019 Department Provincial municipalities Provincial	municipalities
Municipalities September 2018 December 2018 2018 March 2019 Department Department	
Rthousands	
Summary by Provincial Departments	
Education	
Health	
Social Development	
Public Works, Roads and Transport	
Agriculture	
Housing and Local Government	
Office of the Premier	
Other Departments	

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



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

Limpopo: Collins Chabane(LIM345)

Limpopo: Collins Chabane(LIM345)					Yeart	to date	Firet C	Quarter	Second	Quarter	Third (Quarter	YTD Fvr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur							Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	,	2018/19		municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December	National	by municipalities	National	by municipalities		by municipalities		Allocation by municipalities		by municipalities
P.H							,													
R thousands National Treasury (Vote 10)									+						 					
Local Government Financial Management Grant	2 345			2 345	2 345	2 345		142	741	258	221	75	962	475	(70.2%)) (71.0%)	41.0%	6 20.3%		
Infrastructure Skills Development Grant	2 343			2 343	2 343	2 545		142	741	230	221	, ,	, ,02	4/3	(10.270)	(71.070)	41.070	20.370		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)				-	-		-			. '	. 1									
Neighbourhood Development Partnership (Schedule 6B)										-	_	-	-		-		-	-		
Sub-Total Vote	2 345			2 345	2 345	2 345		142	741	258	221	75	962	475	(70.2%)	(71.0%)	41.0%	6 20.3%		
Cooperative Governance (Vote 3)											1									
Municipal Systems Improvement Grant (Schedule 5B)		1 061		1 061	1 061	1 061	-	-	-		- 1	-	-		- '	-1	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 761	(1 061)	1 700	1 700		-		-		- 1	-	-		- '	-1	-	-		
Municipal Disaster Grant		-		-	-		-	-		- 1	- 1	-			- 1	-1	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-						- 1	- 1	-				- !	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)											1									
Sub-Total Vote	2 761			2 761	2 761	1 061		·	······					·						
Transport (Vote 37)											-									
Public Transport Infrastructure and Systems Grant					-															
Public Transport Network Operations Grant		-		-	-		-		-							. - '	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	- '	- 1	-	-	-		-1	-	-		
Rural Road Assets Management Systems Grant				-	-		-								-	-		-		
Sub-Total Vote																			-	
Public Works (Vote 6)															1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 134	-		1 134	1 134	1 134	-	284	-	238		119			- '	- (50.2%)				
Sub-Total Vote	1 134			1 134	1 134	1 134		284		238	404	119	404	641		(50.2%)	35.6%	6 56.5%		
Energy (Vote 29)]						.1				.1							
Integrated National Electrification Programme (Municipal) Grant	20 000	(3 000)	17 000	17 000	17 000	16 308	1 000	164	15 950	- 1	807	16 472	17 758	(100.0%)	(94.9%)	96.9%	6 104.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 750	3 047		28 797	28 797					- 1	- 1					-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-								- 1	- 1					-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-					- 1	-				- 1	-		-		
Sub-Total Vote	45 750	47		45 797	45 797	17 000	16 308	1 000	164	15 950	-	807	16 472	17 758	(100.0%)	(94.9%)	96.9%	6 104.5%		
Water Affairs (Vote 38)	40 /00	4/		45 /9/	40 191	17 000	10 306	1 000	104	15 950 1		607	10 4/2	17 /36	(100.0%)	(94.976)1	90.9%	104.376		······································
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)						1									1					
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1					
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)					-															
Water Services Infrastructure Grant (Schedule 6B)	-	-		-						- '		-				. .'	-	-		
Sub-Total Vote	-	-		-						-			-		-			-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-			- '		-	-		- '		-	-		
2014 African Nations Championship Host City Operating Grant				-						-										
Sub-Total Vote	-	-		-	-			-		-	- 1	-			-		-	-	-	
Human Settlements (Vote 31)											1				1					
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		- 1	-		-	- '	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		- 1			-	- '	-1	-	-		
Municipal Human Settlements Capacity Grant				-	-						- 1					-1	-	-		
Municipal Emergency Housing Grant Sub-Total Vote	ļ .	1				·		-	+			· .	1	-	-		-			
Sub-Total Vote	51 990	47		52 037	52 037	21 540	16 308	1 426	905	16 447	625	1 001	17 838	18 873	(30.9%)	(93.9%)	82.8%	6 87.6%		
Cooperative Governance (Vote 3)	51770	7/		3£ 037	GE 037	21 340	.3 300	7 420	703		023	7001	17 030	.5075	(55.776)	(73.770)	52.070	57.070	+	
Municipal Infrastructure Grant	80 350	21 500		101 850	101 850	101 850	6 267	20 039	57 566	50 878	25 355	31 909	89 188	102 826	(56.0%)	(37.3%)	87.6%	6 101.0%		
Sub-Total Vote	80 350			101 850	101 850		6 267												-	
Sub-Total	80 350			101 850															-	
Total	132 340	21 547		153 887	153 887	123 390	22 575	21 465	58 471	67 325	25 980	32 910	107 026	121 700	(55.6%)	5) (51.1%)	86.7%	6 98.6%	-	-
														<u>'</u>						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure					e Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December		by municipalities by 31 March 2019		by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 march 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2010	2010	December 2010	1	March 2019				Department		Department			
									1	1	1		1		1	1 '		1		
R thousands									1	1	1		1		1	1 '		1		
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	- '	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	'	- '	-	1 -	-	- '	-'	-	-		
Social Development	-	-		-	-	-	-	-	-	'	- '	-	1 -	-	- '	-'	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	'	- '	-	1 -	-		-'	-	-		
Agriculture	-	-		-	-	-	-	-	-		- '	-	-	-		- '	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	'	- '	-	1 -	-		-'	-	-		
Housing and Local Government				-	-	-	-	-	-		- '	-	1 -	-		-'	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	ا	- 1	-	-	-	-,	-,	-	-		

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



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

Limpopo: Vhembe(DC34)

						to date	First C		Second Quarter		Quarter	YTD Exp			m 2nd to 3rd Q	% Changes f			Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure Actual expenditu National by municipalitie		e Actual expenditure A by municipalities		Actual expenditure Ac by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)		2010/19	payment scriedule	direct grants	Department by 30	by 30 September	Department by 31 by 31 December	er Department by 31		Department	by municipanies	Department	by municipalities	National	municipalities	2010/19	by municipalities
							September 2018	2018	December 2018 2018	March 2019	-			-		Department			
R thousands					1		1												
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 865	-		1 865	1 865	1 865	17	17	-		-	17	17	-		0.9%	0.9%		
Infrastructure Skills Development Grant				-	-		-	-	-		-	-		-		-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-		-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)				-				-						-	-	-			
Sub-Total Vote	1 865			1 865	1 865	1 865	17	17				17	17			0.9%	0.9%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant														-					
Municipal Demarcation Transition Grant (Schedule 5B)								_						_		-			
Municipal Demarcation Transition Grant (Schedule 6B)								-	-		-					-			
Sub-Total Vote													•	-					
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-		-	-	-			-	-		
Public Transport Network Operations Grant Public Transport Network Grant						1 :		_					1						
Rural Road Assets Management Systems Grant	2 249			2 249	2 249	2 249	370	377	396 39	769	356	1 535	1 129	94.2%	(10.2%)	68.3%	50.2%		
Sub-Total Vote	2 249			2 249					396 39	769	356	1 535		94.2%		68.3%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 215			1 215	1 215		132		- 24			742	744	-	27.4%	61.1%	61.2%		
Sub-Total Vote Energy (Vote 29)	1 215	-		1 215	1 215	1 215	132	198	- 24	610	306	742	744		27.4%	61.1%	61.2%	-	•
Integrated National Electrification Programme (Municipal) Grant	_						_	_								_			
Integrated National Electrification Programme (Allocation in-kind) Grant						1		-					- 1	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-	-	-		-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-	-		-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant								-				-	-			-			
Sub-Total Vote Water Affairs (Vote 38)	-																		
Backlogs in Water and Sanitation at Clinics and Schools Grant								_	_				_	_					
Regional Bulk Infrastructure Grant (Schedule 5B)									-					-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(26 340))	3 660	3 660	-	-	-			-	-	-	-		-			
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)								-				- 1				-			
Bucket Eradication Programme Grant								_											
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000	-	-	-		12 168		12 168	-	-	-	27.0%		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-			-	-	-			-			
Sub-Total Vote	75 000	(26 340))	48 660	48 660	45 000					12 168		12 168				27.0%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant								-				- 1		-		1			
Sub-Total Vote	•••••••••••••••••••••••••••••••••••••••		•				•							-					
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)								-	-		-	-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-		-	-	-	-		-			
Municipal Human Settlements Capacity Grant		-			-			-	-		-	-	-	-		-			
Municipal Emergency Housing Grant Sub-Total Vote		-									-	-	-	-		-	-		_
Sub-Total Vote	80 329	(26 340)		53 989	53 989	50 329	519	591	396 63	36 1 379	12 830	2 294	14 057	248.2%	1917.1%	4.6%	27.9%	- :	
Cooperative Governance (Vote 3)		,,																	
Municipal Infrastructure Grant	503 646			503 646	503 646				66 729 72 41			247 151	277 059	3.2%		49.1%			
Sub-Total Vote	503 646			503 646				128 437	66 729 72 41	11 68 893		247 151	277 059	3.2%	5.2%	49.1%			
Sub-Total Total	503 646 583 975	(26 340)		503 646 557 635	503 646 557 635	503 646 553 975		128 437 129 029		11 68 893 17 70 272		247 151 249 445	277 059 291 116	3.2% 4.7%	5.2% 21.9%	49.1% 45.0%		-	
Total	363 9/5	(20 340)	n	337 035	337 635	1 223 4/2	112 048	129 029	07 123 73 04	10 2/2	. 69 040	249 445	291 110	4.7%	21.9%	45.0%	32.6%		
					Year to date		First Quarter		Second Quarter	Third Quarter	T	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment		Total Available	Approved payment		Actual expenditure		Actual expenditure Actual expenditu	re Actual expenditure	e Actual expenditure A	ctual expenditure .	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial by municipalitie Department by 31 by 31 Decembe	s Provincial	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					1	Municipalities	September 2018	2018	December 2018 2018	March 2019	Sy St march 2019	Separatient		Department	municipalities	Department	municipalities		
					1					1									
Datamanda					1	1	1												
R thousands			-		-	-	-				+		-						
Summary by Provincial Departments Education	1		+		+	+	+			1	+		+						
Health						1 :					1 1		:				-		
Social Development		_						_				_		_					
Public Works, Roads and Transport	-	-			-	-	-	-		-	-	-	-	-	-	-	-		
Agriculture	-	-			-	-	-	-		-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-			-	-	-	-		-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	_	-			1	1	_	_		1	1 - 1	-	-	-	-	-	-		
Outer Departments	1		1		1	1	1	l	1	_1									l

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.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Blouberg(LIM351)

		I	In		to date	First Quarter		Second Quarter		Quarter				m 2nd to 3rd Q	% Changes for		Approved	
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19		Transferred to municipalities for		xpenditure i icipalities	Actual expenditure Actual expenditure National by municipalities		Actual expenditure by municipalities					Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	of 2018	year)	2018/19	payment schedule	municipalities for direct grants	Department by 30 by 30 Se		Department by 31 December 2018 by municipalities by 31 December 2018		by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	municipalities	2016/19	by municipalities
R thousands						September 2010 20	010	2010	Walti 2019						Берапинени			
National Treasury (Vote 10) Local Government Financial Management Grant	2 534	_	2 53	4 2 534	2 534	79	931	1 018 600	588	155	1 685	1 685	(42.2%)	(74.2%)	66.5%	66.5%		
Infrastructure Skills Development Grant	2 334		2 33	2 334	2 334		731	1010 000	300	133	1 003	1 003	(42.270)	(14.270)	00.370	00.370		
Integrated City Development Grant											_							
Neighbourhood Development Partnership (Schedule 5B)											_							
Neighbourhood Development Partnership (Schedule 6B)											-		-					
Sub-Total Vote	2 534		2 53	4 2 534	2 534	79	931	1 018 600	588	155	1 685	1 685	(42.2%)	(74.2%)	66.5%	66.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055	1 05	5 1 055	1 055	-					-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	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 05	5 1 055	1 055	*												
Transport (Vote 37)	1 000		103	1 033	1 000		-						·					
Public Transport Infrastructure and Systems Grant			l .															
Public Transport Network Operations Grant																-		
Public Transport Network Operations Grant					1 :					1			-	1 :				
Rural Road Assets Management Systems Grant											_							
Sub-Total Vote	1 .		-															
Public Works (Vote 6)	1		1	1					1		İ			1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 089		1 08	9 1 089	1 089		802	1 027 542		(256)	1 027	1 089	(100.0%)	(147.1%)	94.3%	100.0%		
Sub-Total Vote	1 089		1 08	9 1 089	1 089		802	1 027 542		(256)	1 027	1 089	(100.0%)		94.3%	100.0%		
Energy (Vote 29)														İ				
Integrated National Electrification Programme (Municipal) Grant	4 295	-	4 29		4 295	3 500	-	- 363	-	-	3 500	363	-	(100.0%)	81.5%	8.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 146	(1 790)	16 35	6 16 356		-	-		-		-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-		-		-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-	5 00	5 000	5 000	-	-	395 455	1 542	1 075	1 937	1 529	290.4%	136.5%	38.7%	30.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	27 441	(1 790)	25 65	1 25 651	9 295	3 500	-	395 818	1 542	1 075	5 437	1 893	290.4%	31.5%	58.5%	20.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-			-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-	-			-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-		-	-		-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-		-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-	·				-	-			-		-		-	-		
			·				-	-			-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant							1						-					
Water Services Infrastructure Grant (Schedule 5B)																-		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)					1													
2013 Africa Cup of Nations Host City Operating 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		-	-			-	-		-		-		-		-	-		
Municipal Emergency Housing Grant			-															
Sub-Total Vote Sub-Total	32 119	(1 790)	30 32	9 30 329	13 973	3 579	1 733	2 440 1 960	2 130	974	8 149	4 666	(40.70)	(EC 201)	58.3%	33.4%	-	
	32 119	(1 /90)	30 32	30 329	13 9/3	3 5 / 9	1 /33	2 440 1 960	2 130	9/4	8 149	4 666	(12.7%)	(50.3%)	58.3%	33.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	43 491		43 49	1 43 491	43 491	4 292	2 371	11 091 19 687	9 160	11 947	24 543	34 005	(17.4%)	(39.3%)	56.4%	78.2%		
Sub-Total Vote	43 491		43 49			4 292	2 371	11 091 19 687		11 947	24 543		(17.4%)		56.4%	78.2%		
Sub-Total Vote	43 491		43 49				2 371	11 091 19 687	9 160	11 947	24 543		(17.4%)			78.2%		
Total	75 610		73 82			7 871	4 104	13 531 21 647			32 692							
Total	70 010	(1770,	, , , , , , , , , , , , , , , , , , , ,	70 020	57 101	7011	1 101	10 001	11270	12 /21	0E 07E	55 67 1	(10.070)	(10.070)	50.770	07.070		
				Year to date		First Quarter		Second Quarter	Third Quarter	1	YTD Exc	enditure	% Changes fro	om 2nd to 3rd Q	% Changes fo	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure Actual ex	xpenditure	Actual expenditure Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments 2018/19	schedule	Provincial	Provincial by muni	icipalities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30 by 30 Se	eptember	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
				1	Municipalities	September 2018 20	018	December 2018 2018	March 2019		1	l	Department		Department			
				1														
R thousands				1														
Summary by Provincial Departments	+	 		+		 			<u> </u>									
Education	1					_		_				_						
Health								11 1										
Social Development		1		1				11 1]]					
Public Works, Roads and Transport						[]		11 1	1		1] []						
Agriculture		1		1				11 1]]					
Sport, Arts and Culture						[]		11 1	1		1] []						
Housing and Local Government		1		1				11 1		1]]					
Office of the Premier		1		1 1	1			[]	1	1 .]]					
Other Departments		_		1	1		-	_		1	·		-]]	-		
	-1	1				1			1		r			1	L			

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.



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

Limpopo: Molemole(LIM353)					,														
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Qua Actual expenditure Act	irter	Second	Quarter	Third C	Quarter	YTD Exp	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1 of 2018	year)	Other Adjustments	2018/19	payment schedule		National by Department by 30 by	municipalities y 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National	by municipalities		by municipalities	Allocation National	Allocation by municipalities	2018/19 by municipalities
							September 2018	2018	December 2018	2018	March 2019						Department		
R thousands	1												1						
National Treasury (Vote 10)																			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 403			2 403	2 403	2 403	160	160	179	179	464	463	803	802	159.2%	158.2%	33.4%	33.4%	
Integrated City Development Grant					_		_				-							-	
Neighbourhood Development Partnership (Schedule 5B)	-				-		-	-	-		-		-		-			-	
Neighbourhood Development Partnership (Schedule 6B)					-		-				-							-	
Sub-Total Vote	2 403			2 403	2 403	2 403	160	160	179	179	464	463	803	802	159.2%	158.2%	33.4%	33.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 755	1 055 (1 055)		1 055 1 700	1 055 1 700	1 055	-	-	-	-	-	-	-	-	-	-		-	
Municipal Disaster Grant Municipal Disaster Grant	2 /55	(1 055)	1	1 700	1 700	-	-	-	-		-		-		-		-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant											-								
Municipal Demarcation Transition Grant (Schedule 5B)					_		_				_		-					_	
Municipal Demarcation Transition Grant (Schedule 6B)							-				-							-	
Sub-Total Vote	2 755			2 755	2 755	1 055					-						-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-			-	- 1	-	-		-	-	-		-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-		-		-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote					-		-				-			-	-			-	
Sub-Total Vote Public Works (Vote 6)	-	-			-		-		-		-		-	-			-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	_		1 101	1 101	1 101	188	189	170	282	373	357	731	827	119.4%	26.5%	66.4%	75.2%	
Sub-Total Vote	1 101			1 101	1 101	1 101	188	189	170	282	373	357	731		119.4%				
Energy (Vote 29)	. 101			01	51	01	.00	.07	1.70	232	573	337	/31		,.470	20.04	55.476	75.270	
Integrated National Electrification Programme (Municipal) Grant	-				-		-	-	-		-		-		-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 699	362		14 061	14 061		-		-		-		-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-		-		-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-		-		-		-		-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant							-												
Sub-Total Vote Water Affairs (Vote 38)	13 699	362		14 061	14 061		-	-	•		-		-	-	-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)											-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-				-							-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-		-		-		-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-		-	-	-		-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)					-		-	-	-		-		-		-			-	
Bucket Eradication Programme Grant	-				-	-	-		-	-	-		-		-		-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-			-		-		-		-	-	-			-	-		
Sub-Total Vote	*				-		-												
Sport and Recreation South Africa (Vote 19)					-						-								
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote			***************************************		-		-		-								-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			- 1	-	-		-	-	-	-		-	-	-	-	-	
Municipal Emergency Housing Grant Sub-Total Vote					-		-				-			-	-			-	
Sub-Total Vote Sub-Total	19 958	362		20 320	20 320	4 559	348	349	349	461	837	820	1 534	1 630	139.8%	77.7%	33.6%	35.7%	
Cooperative Governance (Vote 3)	17 730	302		20 320	20 320	4 509	340	349	349	401	03/	620	1 334	1 030	137.6%	11.17	33.0%	33.176	
Municipal Infrastructure Grant	34 493	12 000		46 493	46 493	46 493	5 964	3 483	11 993	20 606	8 142	4 969	26 099	29 058	(32.1%)	(75.9%)	56.1%	62.5%	
Sub-Total Vote	34 493	12 000		46 493	46 493	46 493		3 483		20 606	8 142				(32.1%)				
Sub-Total	34 493	12 000		46 493	46 493	46 493	5 964	3 483	11 993	20 606	8 142	4 969	26 099	29 058	(32.1%)	(75.9%)	56.1%	62.5%	
Total	54 451	12 362		66 813	66 813	51 052	6 312	3 832	12 342	21 067	8 979	5 789	27 633	30 687	(27.2%)	(72.5%)	54.1%	60.1%	
			-		Year to date		First Quarter		Second Quarter		Third Quarter			penditure		m 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Act Provincial by	tual expenditure / municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
	1	get	,			Departments to	Department by 30 by	30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019		,	Provincial	municipalities	Provincial	municipalities	
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019		1		Department		Department		
												1		1		1			
R thousands														1					
Summary by Provincial Departments	+												+	+ + +			1		
Education	1 -	_		-	-	-	_	-		-		_	-	_	-	-	-	_	
Health				- :		- :			[]	- 1		1	1 1	1 1]]		
Social Development	-	-		-	-		_			-	-	-	-	-	-	-	-	_	
Public Works, Roads and Transport		-			-	-	_			-	-	-	1	-	-			_	
Agriculture	-	-		-	-	-	-		1	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Other Departments					1				1							l	1		

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



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

Limpopo: Polokwane(LIM354)																			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Q		Second e Actual expenditure			Quarter Actual expenditure				m 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1	year)	Other Adjustments	2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2018/19 by municipalities
	of 2018					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities	
							September 2018	2018	December 2018	2018	March 2019						Department		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	3 048	-		3 048	3 048	3 048	754	1 159	905	905	248	248	1 907	2 312	(72.6%)		62.6%	75.9%	
Infrastructure Skills Development Grant	6 500	-		6 500	6 500	6 500	1 106		1 251	2 800	1 183	-	3 540	2 800	(5.4%)	(100.0%)	54.5%	43.1%	
Integrated City Development Grant	-			-	45.000	45.000					-				(400.00)	((0.00)			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	35 000 200	10 000		45 000 500	45 000 500	45 000	4 240	3 251	7 363	14 842	-	5 935	11 603	24 028	(100.0%)	(60.0%)	25.8%	53.4%	
Sub-Total Vote	44 748	10 300		55 048	55 048	54 548	6 100	4 409	9 5 1 9	18 547	1 431	6 183	17 050	29 140	(85.0%)	(66.7%)	31.3%	53.4%	
Cooperative Governance (Vote 3)	11710	10 000	***************************************	00010	55 0 10	0.1010	0.00		, , , , ,	10 017		0 100	17 000	2,110	(00.070)	(00.770)	01.070	00.170	
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055		1 055	1 055	1 055				-			-				-		
Municipal Systems Improvement Grant (Schedule 6B)	3 055	(1 055))	2 000	2 000		-	-	-	-	-	-	-	-		-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-		-	-			-	-			-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-		-	-			-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			- 1		-		-	-		-		-	-	-	-	-	
Sub-Total Vote	3 055			3 055	3 055	1 055						·				ļ <u>:</u>		·	
Transport (Vote 37)	0 000			0 000	0 000	. 000													
Public Transport Infrastructure and Systems Grant	-				-					-	-		-				-		
Public Transport Network Operations Grant	-	-			-	-	-		-	-	-	-	-	-		-	-	-	
Public Transport Network Grant	205 107	125 000		330 107	330 107	330 107	16 047	168	43 960	142 783	51 261	78 694	111 268	221 645	16.6%	(44.9%)	33.7%	67.1%	
Rural Road Assets Management Systems Grant									- 40			-					-	-	
Sub-Total Vote Public Works (Vote 6)	205 107	125 000		330 107	330 107	330 107	16 047	168	43 960	142 783	51 261	78 694	111 268	221 645	16.6%	(44.9%)	33.7%	67.1%	
Expanded Public Works Programme Integrated Grant (Municipality)	5 742	_		5 742	5 742	5 742		1 217	1 587	631	1 347	1 086	2 934	2 935	(15.1%)	72.1%	51.1%	51.1%	
Sub-Total Vote	5 742	-		5 742	5 742	5 742		1 217	1 587	631	1 347	1 086	2 934	2 935	(15.1%)				
Energy (Vote 29)	3712								. 507			1 000		_ 700	(.2.170)		21.170		
Integrated National Electrification Programme (Municipal) Grant	38 957	-		38 957	38 957	38 957	38 957	5 070	-	2 661		3 667	38 957	11 399		37.8%	100.0%	29.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	61 768	(8 383))	53 385	53 385		-			-	-		-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-												
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-		585	1 304	669	1 538	1 254	2 842	14.4%	18.0%	15.7%	35.5%	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	108 725	(8 383)		100 342	100 342	46 957	38 957	5 070	585	3 965	669	5 205	40 211	14 240	14.4%	31.3%	85.6%	30.3%	
Water Affairs (Vote 38)	100 723	(0 303)	<u></u>	100 342	100 342	40 737	30 737	3 070	303	3 703		3 203	40 211	14 240	14.470	31.370	03.070	30.370	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-										-		
Regional Bulk Infrastructure Grant (Schedule 5B)	272 578	97 927		370 505	370 505	370 505	125 000	121 101		117 806	137 956	81 953	262 956	320 860		(30.4%)	71.0%	86.6%	
Regional Bulk Infrastructure Grant (Schedule 6B)					-		-			-	-		-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			- 1		-	-	-	-	-	-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-	-			-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-					-	-		-				-		
Bucket Eradication Programme Grant																	-	-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	20 000		90 000	90 000	90 000	3 471	14 829	4 532	13 868	16 589	393	24 592	29 090	266.0%	(97.2%)	27.3%	32.3%	
Water Services Infrastructure Grant (Schedule 6B)		-			-		-						-				-		
Sub-Total Vote	342 578	117 927		460 505	460 505	460 505	128 471	135 931	4 532	131 674	154 545	82 346	287 548	349 950	3310.1%	(37.5%)	62.4%	76.0%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-	-	-		-	-			-	-			-	-	
Sub-Total Vote																			
Human Settlements (Vote 31)	-	-				-			_	-			-	-				_	
Rural Households Infrastructure Grant (Schedule 5B)	-				-		-	-	-	-	-	-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-				-		-		-	-	-	-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-			- 1	-	-	-	-	-	-	-	-	-	-		-	-	
Municipal Emergency Housing Grant					-		-		-	-			-	-			-	-	
Sub-Total Vote Sub-Total	709 955	244 844		954 799	954 799	898 914	189 575	146 796	60 183	297 600	209 253	173 515	459 011	617 911	247.7%	(41.7%)	51.1%	68.7%	
Cooperative Governance (Vote 3)	109 955	244 844		954 /99	904 /99	898 914	167 5/5	140 /90	DU 183	297 600	209 253	1/3515	459 011	01/911	241.1%	(41.7%)	51.1%	06.7%	
Municipal Infrastructure Grant	330 877			330 877	330 877	330 877	49 447	40 565	54 292	110 627	31 761	39 351	135 500	190 543	(41.5%)	(64.4%)	41.0%	57.6%	
Sub-Total Vote	330 877			330 877	330 877	330 877	49 447	40 565		110 627	31 761				(41.5%)				
Sub-Total	330 877			330 877	330 877	330 877	49 447	40 565	54 292	110 627	31 761	39 351	135 500	190 543	(41.5%)	(64.4%)	41.0%	57.6%	
Total	1 040 832	244 844		1 285 676	1 285 676	1 229 791	239 022	187 361	114 475	408 227	241 014	212 866	594 511	808 454	110.5%	(47.9%)	48.3%	65.7%	
													New -						
Transfers by Provincial Departments to Municipalities (Agency services)) Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual evnenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Exp		% Changes fro	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of	
Transition by Trovincial Departments to municipalities (Agency Services)	, main buuget	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to		by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
R thousands							1					1							
Summary by Provincial Departments																			
Education	-	-		-	-	-	- ⊤	-	- 1	-	-	-	-	- 1	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- [
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport Agriculture	-	_		-	-	-	-	-	- 1	-	-	-	-	-	-	_	-	- [
Agriculture Sport, Arts and Culture] []		1 1	-	[]			1 :] []]		1 []	
Housing and Local Government	2 999	1 175		4 174		-	2 049	-	931	.	691		3 671	-	(25.8%)	_	87.9%		
Office of the Premier	-	-		-	-	-	[7]	-		-	-	-	-	-		-	-	-	
Other Departments																			

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



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

Limpopo: Lepelle-Nkumpi(LIM355)

			les es d'acce		o date	First Qu		Second Quarter		Quarter			% Changes from		% Changes for		Approved	Roll Over
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19	Approved payment schedule	Transferred to		Actual expenditur by municipalities	e Actual expenditure Actual expenditure National by municipalities		e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure A by municipalities		ctual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)	2018/19	раутнени schedule	municipalities for direct grants	Department by 30 September 2018				by municipalities by 31 March 2019	National Department	by municipalities	Department 1	by municipalities	Allocation National Department	municipalities	2016/19	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145		2 145	2 145	2 145	50	811	910 115	5 8	3 105	968	1 030	(99.1%)	(8.5%)	45.1%	48.0%		
Infrastructure Skills Development Grant	-		-	-		-					-				-			
Integrated City Development Grant	-		-	-		-					-		-		-			
Neighbourhood Development Partnership (Schedule 5B)		-	-	-		-			-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-		-			
Sub-Total Vote	2 145		2 145	2 145	2 145	50	811	910 115	5 8	3 105	968	1 030	(99.1%)	(8.5%)	45.1%	48.0%		
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)	1 758		1 758	1 758	1 758	-	586	- 1172			1 758	1 758	-	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 758		1 758	1 758	1 758		586	- 1172	2 1 758		1 758	1 758		(100.0%)	100.0%	100.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 998		9 998		9 998	9 998			-	202	9 998	202	-	-	100.0%	2.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 182	(4 191	9 991	9 991		-	-		-		-		-	-	-			
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	24 100	(4.101)	10.000	10.000	0.000	0.000				202	0.000	- 202			100.00/	2.00/		
Sub-Total Vote Water Affairs (Vote 38)	24 180	(4 191)	19 989	19 989	9 998	9 998				202	9 998	202			100.0%	2.0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-	-			-				-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)													-		-			
Bucket Eradication Programme Grant												-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)						-						-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)			-	-		-					-		-	-	-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-	-	-	-	-			-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-		-		-		-				-	-			
Sub-Total Vote			-	-		-					-	-	-		-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-	-			-				-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)		-	-			-				-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-	1		1	- 1				-	-	-	-	-	-	-		
Municipal Emergency Housing Grant Sub-Total Vote	-		· · · · · · · · · · · · · · · · · · ·		·	-		1	1	-		-		-	-	-		
Sub-Total Vote	28 083	(4 191)	23 892	23 892	13 901	10 048	1 397	910 1 286	5 1766	5 307	12 724	2 990	94.1%	(76.1%)	91.5%	21.5%	-	
Cooperative Governance (Vote 3)	20 003	(4 171)	23 072	23 072	13 701	10 040	1 371	710 1200	1700	307	12 /24	2 770	77.170	(70.170)	71.376	21.370	-	
Municipal Infrastructure Grant	53 003	(11 000	42 003	42 003	42 003	2 632	10 779	13 422 5 718	3 -	3 215	16 054	19 712	(100.0%)	(43.8%)	38.2%	46.9%		
Sub-Total Vote	53 003	(11 000)	42 003				10 779			3 215	16 054		(100.0%)	(43.8%)	38.2%	46.9%	-	
Sub-Total	53 003	(11 000	42 003		42 003	2 632	10 779	13 422 5 718	в -	3 215	16 054	19 712	(100.0%)	(43.8%)	38.2%	46.9%		
Total	81 086		65 895			12 680	12 176	14 332 7 004	4 1766	3 215 5 3 522	28 778		(87.7%)	(43.8%) (49.7%)	51.5%			
													. /					
				Year to date		First Quarter		Second Quarter	Third Quarter		YTD Exp	penditure	% Changes from	2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure A		e Actual expenditure Actual expenditur	e Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial	Provincial I	by municipalities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2018	by 30 September 2018	Department by 31 by 31 December December 2018 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
			1		wumcipandes	September 2018	2010	December 2010 2018	march 2019				Department		Department			
														J				
R thousands		1																
Summary by Provincial Departments																		
Education	-	-	-	-	-				-	-	-	-	-	-	-	-		
Health	-	-	-	-	-		-		-	- 1	-	-	-	-	-	-		
Social Development	-	-	- 1	-	-	- 1			-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-		-		-	- 1	-	-	-	-	-	-		
Agriculture	-		-	-	-			1 -1 -			-	-	-	-]	-	-		
Sport, Arts and Culture	-	-	-	-	-		-		-	- 1	-	-	-	-	-	-		
Housing and Local Government	-		-	-	-			1 -1 -			-	-	-	-]	-	-		
Office of the Premier	-	-		-	-	1 - 1	-		1		_		-		-	-		
Other Departments		1												J				

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.



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

Limpopo: Capricorn(DC35)

Limpopo: Capricorn(DC35)				Voor	to date	First Quarter	Second Quarter	Thir	rd Quarter	YTD Expenditure	% Chan	iges from 2nd to 3rd (% Changes	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Availab				ture Actual expenditure Actual expend			e Actual expenditure Actual expe	diture Actual exp	enditure Actual expenditu	re Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	2018/19		municipalities for	National by municipali	ties National by municipali	ties National	by municipalities	National by municip	ities Natio	nal by municipalitie	es Allocation	Allocation by	2018/19 by municipalities
	of 2018				direct grants	Department by 30 by 30 Septem	ber Department by 31 by 31 Decem	ber Department by	31 by 31 March 2019	Department	Depart	ment	National	municipalities	
						September 2018 2018	December 2018 2018	March 2019				8 8 8	Department		
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 000	-	10	00 1 000	1 000	619	620 102	102	86 86	807	808	(15.7%) (16.19	%) 80.7%	6 80.8%	
Infrastructure Skills Development Grant	-	-			-	-	-	•			-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-		-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)					1										
Sub-Total Vote	1 000		10	00 1 000	1 000	619	620 102	102	86 86	807	808	(15.7%) (16.1	%) 80.7%	6 80.8%	
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)	-	-			1	-				-		1			
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 Pural Road Assets Management Systems Crant	2 422	-	2.4	22 2 422	2 422	240		665	435	1 127	101	(100.0%) (34.69	36) 46.5%		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 422		24					665	- 435 - 435			(100.0%) (34.6)			
Public Works (Vote 6)	2 422		25	2 422	2 422	240	- 007	003	- 430	1 12/	101	(34.0	/vj 40.37	43.47	
Expanded Public Works Programme Integrated Grant (Municipality)	3 642	-	3.6	42 3 642	3 642	10	10 7	10 1 6	16 1612	1 633	633 2	2985.7% 15255.6	% 44.8%	6 44.8%	
Sub-Total Vote	3 642		36				10 7	10 16				22985.7% 15255.6			
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	- -	-	-	- 8	-	-	
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		: .	1						1				
Sub-Total Vote											-				
Water Affairs (Vote 38)		***************************************													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-				-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-	-			-	-	•			
Municipal Water Infrastructure Grant (Schedule 6B)					1 :										
Bucket Eradication Programme Grant						-				_					
Water Services Infrastructure Grant (Schedule 5B)	78 000		78.0	00 78 000	78 000	8 188 14	590 - 7	699 39 1	46 31 633	3 47 334	922	- 310.9	1% 60.7%	69.1%	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-		-	-	-			
Sub-Total Vote	78 000	-	78 (00 78 000	78 000	8 188 14	590 - 7	699 39 1	46 31 633	3 47 334	922	- 310.9	9% 60.7%	6 69.1%	
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)						-	-			-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-		-	- -	-		- 8			
Municipal Human Settlements Capacity Grant	-	-			-		-	-	- -		-		-		
Municipal Emergency Housing Grant			1		-			-			-	-			
Sub-Total Vote	0F 0/ 4	-	or /	44 050/4	0F 0/ 4	0.057 15	220 004 0	40.0		F0 001	. 1442	4001 20/		/ /7/0	
Sub-Total Cooperative Governance (Vote 3)	85 064		85 0	64 85 064	85 064	9 057 15	220 996 8	477 40 8	33 767	7 50 901	463	4001.2% 298.3	3% 59.8%	67.6%	
Municipal Infrastructure Grant	225 862		225 8	62 225 862	225 862	50 719 54	584 44 338 38	648 53.4	168 37 459	148 525 1	691	20.6% (3.19	%) 65.8%	6 57.9%	
Sub-Total Vote	225 862	-	225 8			50 719 54		648 53 4			691	20.6% (3.1			
Sub-Total	225 862		225 8	62 225 862	225 862	50 719 54	584 44 338 38	648 53 4	168 37 459	148 525 1	691	20.6% (3.19	%) 65.8%	6 57.9%	
Total	310 926		310 9	26 310 926	310 926	59 776 69	804 45 334 47	124 94 3	316 71 226	199 426 1	3 154	108.0% 51.1	1% 64.1%	6 60.5%	
									_						
Transfers by Provincial Departments to Manufacturing Assess	Main Product	Adjustment	Other Total Availabl	Year to date	t Transferred from	First Quarter Actual expenditure Actual expend	Second Quarter ture Actual expenditure Actual expend	Third Quarte iture Actual expendit		YTD Expenditure e Actual expenditure Actual expe		anges from 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of	1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments 2018/19	Approved paymen schedule	Provincial	Provincial by municipali	ies Provincial by municipali	ties Provincial	by municipalities	Provincial by municip				Allocation by	
					Departments to	Department by 30 by 30 Septem	ber Department by 31 by 31 Decem	ber Department by	31 by 31 March 2019	Department	Provi		Provincial	municipalities	
					Municipalities	September 2018 2018	December 2018 2018	March 2019	1		Depart	ment	Department	1	
									1					1	
R thousands									1					1	
Summary by Provincial Departments	1	1			1				_				1	1	
Education	-	-				-		-		-	-	-			
Health	-	-		. -	-	-	- -	-	- -	- 1	-	-	-	-	
Social Development	-	-		-	-	-	- -	-	- -	- 1	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	- -	-	- -	-	-	-	-	-	
Agriculture	-	-		· -	-	-	- -	-	- -	- 1	-	-	-	1 -	
Sport, Arts and Culture	-	_		. -	-	-	-	-	- -		-	-	-	1 -	
Housing and Local Government Office of the Premier		1		: 1	1 :		11 11		: :]	1 1] [
Other Departments		1			1	1 1					1	-		1	

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thabazimbi(LIM361)

Processor Proc		1	I	Taura de la companya de la companya de la companya de la companya de la companya de la companya de la companya		to date	First Quarter	Second Quarter	Third Quarter	YTD Exp		% Changes from 2nd to 3r			Approved	
Part		Division of				Transferred to								Exp as % of		YTD expenditure by municipalities
Manual Content Conte			year)	2018/19	payment scriedul		Department by 30 by 30 Septemb	er Department by 31 by 31 December	Department by 31 by 31 March 2019		by municipalities		National		2016/19	by municipalities
See Control (1984) The co	? thousands	Ì							B							
and classes of the control of the co				 												
The control of the co		2 215		1 2	215 2 215	5 2 215	5 590 5	0 1 625 84	5 - 145	5 2 215	1 579	(100.0%) (8	2.9%) 100.0%	71.3%		
Settle of the control		-				-	-			-						
Supplication of the control of the c		-					-					- 8				
## Professional Control (1997)	Neighbourhood Development Partnership (Schedule 5B)		-				-									
Topic programme (1964) 1	Neighbourhood Development Partnership (Schedule 6B)						-									
See See See See See See See See See See		2 215			215 2 215	5 2 215	5 590 5	0 1625 84	5 - 145	5 2 215	1 579	(100.0%) (8	2.9%) 100.0%	71.3%	-	
Proceedings																
Make Standard Standar	Municipal Systems Improvement Grant (Schedule 5B)	-				-	-	- -	-	-		-				
The part of the pa		-				-	-			-			-			
The part of part of the part o	Municipal Disaster Grant Municipal Disaster Perguery Crant															
According to the Control of the Co	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schodule SR)															
Significant Control Co	Municipal Demarcation Transition Grant (Schedule 6B)															
Content Cont				•								-				
Although the properties of the																
The Principal Confession Confessi							-					- 5				
See Transport Annex Control Co	Public Transport Network Operations Grant						-					- 5				
Fig. Table Fig.	Public Transport Network Grant		-			-	-			-	-	-				
See Figure 1989 1999 1999 1999 1999 1999 1999 199	Rural Road Assets Management Systems Grant	-	-			-	-			-	-	-				
Equate High Sign Shy Payment Program Enging Sign Shy Payment Program Enging Sign Shy Payment Program Enging Sign Shy Payment Program Enging Sign Shy Payment Program Enging Sign Shy Payment Program Enging Sign Shy Payment Program Enging Sign Shy Payment Program Enging Sign Shy Payment Program Enging Sign Shy Payment Program	Sub-Total Vote															
See Seeder 1980 1980 1980 1980 1980 1980 1980 1980	Public Works (Vote 6)															
See InterName 1.50 1	Expanded Public Works Programme Integrated Grant (Municipality)		-													
Processing Pro	Sub-Total Vote	1 343			343 1 343	3 1 343	3 112 2	5 224 42	5 764 451	1 100	1 102	241.1%	5.7% 81.9%	82.0%	-	
Program Extract Sections Program (Sections P																
Enclose Prince							-	3 000 5 000	750	0 3 000	5 750	(100.0%) (8	5.0%) 30.0%	57.5%		
Comp Comp	Integrated National Electrification Programme (Allocation in-kind) Grant	128	398		526 526	-	-			-		- 5				
Engriphic part Section		-					-			-		- 5				
See Seed Seed Seed Seed Seed Seed Seed	Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-	- - -		-		-	-			
Mary Mary No. 90 Mary Mary No. 90 Mary Mary No. 90 Mary No. 90	Energy Efficiency and Demand Side Management (Eskom) Grant						-					-				
Basage, New Confession of Chicade 10 1 1 1 1 1 1 1 1 1		10 128	398	10	526 10 520	6 10 000		3 000 5 00	- /50	0 3 000	5 /50	(100.0%) (8	5.0%) 30.0%	57.5%		······································
Signate California (California (Califo	Dogional Pulk Infractructure Crant (Schodule EP)		-			1	-			-		- 5				
Notest Section Coperating and Trainford Study) Gard (Schodus)																
Waster Survey Country and Trainer's Survey Country C	Water Senince Operating and Transfer Subsidia Crant (Schedule SR)											- 6				
Margan M						1 :					:					
Margin M	Municinal Water Infrastructure Grant (Schedule 5R)					1 .										
Black Exact Continue Continue 2							_					- 5				
Water Services Webstracks Coard (Chordade 58) 26.00 26.0	Bucket Eradication Programme Grant						-									
Water Sections Minimustre Carel (Stroklade 68)			26 000	26	000 26 000	26 000	-					-				
Sport and Recordant South Africa (plus 19) Sport and Recordant South Africa (plus 19) Sport and Recordant South Africa (plus 21) Sport and Recordant	Water Services Infrastructure Grant (Schedule 6B)	-					-			-						
Sport and Recordant South Ministry (April 1996 1997		-	26 000	26	000 26 000	0 26 000										
2014 Afficient National Champiophisip Healt City Operating Grant	Sport and Recreation South Africa (Vote 19)															
Sign Fold Vide	2013 Africa Cup of Nations Host City Operating Grant	-	-				-									
Harmat Schlerheit (Vole 31) Anni Naccholic Historiaculus Grand (Schodule 55) Anni Nacc	2014 African Nations Championship Host City Operating Grant						-					-				
Rural Instantional Control Section (Section 19) Rural Instantional Control (Section 19) Rural Instantional C		-	-							-						
Rizar Handerside Standard Control (Schedule 48)	Human Settlements (Vote 31)															
Manicipal Emergency Voltage Grant Sub-Total Volte Sub-Total Voltage Grant Sub-			-				-	- -				- 5				
Main Budget	Rural Households Infrastructure Grant (Schedule 6B)		-				-	- -				- 5				
Sub-Total Vole	Municipal Fundan Settlements Capacity Grant		-				-				-	- 5				
Sub-Total 13 666 25 398 40 084 40 084 39 588 702 815 4849 6 271 764 1 345 6 315 8 431 (84.2%) (78.5%) 16.0% 21.3% Capperative Grant (506.3%) 16.0% 27.3% 16.0% 17.	Sub-Total Vota				- 1	+	-	·	1	1				•		
Cooperative Coverance (Volte 3) S2-612 C2 828 9-784	Sub-Total	12 694	26 308 -	AC	084 40 08	4 30 551	3 702 9	5 4849 627	1 764 1 241	5 6315	R 431	(84.2%) (7	8.5%) 16.0%	21 294	-	
Municipal Infrastructure Grant 32 cl 22 cl 28 cl 9 784 9 7		13 000	20 370		40 00	37 330	702 0	7077 027	. 707 134.	0 313	0 731	(04.270) (7	0.070	21.370	-	
Sub-Total Vice 32 c12 (22 828) 9 784 9 784 7 784	Municipal Infrastructure Grant	32 612	(22 828)	784 9 784	4 9 78/	-	. . .				_				
Sub-Total 9784 97									· · · · · · · · · · · · · · · · · · ·	-	-				-	
Total 45 /29 3 5 70 49 868 49 342 702 815 4 849 6 271 764 1 345 6 315 8 431 (84 2%) (78 5%) 12.8% 17.1%	Sub-Total)	784 9 784	4 9 784	1			-	-				-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Sugger Measting Summary by Provincial Departments Sugger Measting Summary by Provincial Departments Sugger Measting Summary by Provincial Departments Sugger Measting Summary by Provincial Departments Summary by Provincial Department by 31 Summary by Provincial Departments Summary by Provincial Department by 31 Summary by Provincial Department by 31 Summary by Provincial Department by 31 Summary by Provincial Department by 31 Summary by Provincial Department by 31 Summary by Provincial Department by 31 Summary by Provincial Department by 3				49		8 49 342	2 702 8	5 4 849 6 27	1 764 1 34	5 6 315	8 431	(84.2%) (7	(8.5%) 12.8%	17.1%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Ribudget Ribudget Ribudget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Actual expenditure Actual expenditure Actual expenditure Aground expen																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Actual expenditure Actual expenditu					Year to date		First Quarter	Second Quarter	Third Quarter	YTD Exp	enditure	% Changes from 2nd to 3rd	Q % Changes fo	or the 3rd Q		
Departments to Department by 31 Department by	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Availa			Actual expenditure Actual expenditure	re Actual expenditure Actual expenditur	e Actual expenditure Actual expenditure	re Actual expenditure	Actual expenditure	Actual Actual	Exp as % of	Exp as % of		
R thousands Departments Education Social Departments Social Development			Budget	Adjustments 2018/19	schedule		Provincial by municipalitie	s Provincial by municipalities	Provincial by municipalities	Provincial	by municipalities		by Allocation	Allocation by		
R thousands Summary by Provincial Departments Education						Municipalities	September 2018 2018	December 2018 2018	March 2019	Department		Provincial municipality		municipalities		
Summary by Provincial Departments Education						municipanties	2010 2010	2010				Dopartment	Department			
Summary by Provincial Departments									1							
Education	R thousands															
Education	Summary by Provincial Departments															
Health		-	-			-				-	-	-		-		
Public Works, Roads and Transport Agriculture Agriculture		-	-	1		-			-1 -1	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Unification of Culture Sport, Arts and Culture Sport, A	Social Development	-	-			-				-	-	-	-	-		
Sport, Arts and Culture		-	-			-				-	-	-	-	-		
Housing and Local Government	Agriculture	-	-			-				-	-	-	-	-		
Housing and Local Government	Sport, Arts and Culture	-	-			-				-	-	-	-	-		
		-	-			-				-	-	-	-	-		
Other Departments		-	-			-				-	-	-		-		
- Curvi Departments	Other Departments			<u> </u>			<u> </u>	<u> </u>	<u> </u>							

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lephalale(LIM362)

Limpopo. Lephalale(Lim302)				Year	r to date	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Availab		Transferred to				re Actual expenditure Actual expenditur			Total Available YTD expenditure
	revenue Act No. 1	year)	2018/19		le municipalities for							2018/19 by municipalities
	of 2018	year)	2010/17	payment senedu	direct grants	Department by 30 by 30 September	Pr Department by 31 by 31 December	er Department by 31 by 31 March 201	9 Department	Department	National municipalities	2010/17 by municipanties
	01 20 10				unect grants	September 2018 2018	December 2018 2018	March 2019	Department	Department	Department Inunicipalities	
						September 2016 2016	December 2016 2016	March 2017			Department	
NI												
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700		1	700 1 70	0 1 700	94 30	8 436 22	22 469 46	9 999 998	7.6% 111.39	6 58.8% 58.7%	
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 70	0 1 700	94 30	8 436 22	22 469 46	9 999 998	7.6% 111.39	% 58.8% 58.7%	
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)										_		
Municipal Systems Improvement Grant (Schedule 6B)										_		
Municipal Disaster Grant							.					
Municipal Disaster Recovery Grant												
Vunicipal Disaster Recovery Grant Vunicipal Demarcation Transition Grant (Schedule 5B)											-	
							-	- -		-		
Municipal Demarcation Transition Grant (Schedule 6B)										-		
Sub-Total Vote												
Fransport (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)	·	·				İ	1			1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 014		1	014 2 01	4 2 014	223 22	2 627 62	27 360 58	1 210 1 437	7 (42.6%) (6.4%)	60.1% 71.4%	
Sub-Total Vote	2 014											
	2 014		2	014 2 01	4 2 014	223 22	2 627 62	27 300 58	7 1 210 1 437	7 (42.6%) (6.4%	oj 00.1% /1.4%	
Energy (Vote 29)	1											
Integrated National Electrification Programme (Municipal) Grant	10 013			013 16 01		-	- 5 90	л	- 5 901	1 - (100.0%	5) - 36.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 330	(30	0) 9	300 9 30	0 -					-		
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	19 343	5 970	0 25	313 25 31	3 16 013		- 5 90	01	- 5 901	1 - (100.0%	6) - 36.9%	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)											-	
Regional Bulk Infrastructure Grant (Schedule 6B)											-	
							-			-		
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)		24 500	24	500 24 50	0 24 500					-		4 129
Water Services Infrastructure Grant (Schedule 6B)										_		
Sub-Total Vote		24 500	0 24	500 24 50	0 24 500							4 129 -
Sport and Recreation South Africa (Vote 19)		21000	21	2100	21000							1 127
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		-					- -	- - -		-		
Municipal Emergency Housing Grant	-							- - -				
Sub-Total Vote												
Sub-Total	23 057	30 470	0 53	527 53 52	7 44 227	317 53	0 1063 675	51 829 1.05	6 2 209 8 337	7 (22.0%) (84.4%)	6) 5.0% 18.9%	4 129 -
Cooperative Governance (Vote 3)		1								1		
Municipal Infrastructure Grant	42 800	8 000	50	800 50 80	0 50 800	18 627 19 24	0 5 855 14 45	58 6 248 3 02	24 30 730 36 722	2 6.7% (79.1%	60.5% 72.3%	
Sub-Total Vote	42 800	8 000	n 50	800 50 80					4 30 730 36 722			
Sub-Total Vote	42 800			800 50 80								
Sub-10tal Total	42 800 65 857	38 470	0 104	327 104 32	7 95 027	18 627 19 24	0 5855 1445	58 6 248 3 02 09 7 077 4 08	24 30 730 36 722 30 32 939 45 059	9 2.3% (80.8%	6) 60.5% /2.3% 6) 34.7% 47.4%	4 129
roter	00 65/	36 4/0	104	JE1 1U4 3Z	75 027	10 744 19 //	U 0716 Z1 Z0	7077 408	no 32 737 45 U55	, 2.3/0 (80.8%	oj 34.776 47.4%	4 127
	L			Year to date		First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Availab	le Approved payme	nt Transferred from	Actual expenditure Actual expenditu	re Actual expenditure Actual expenditu	re Actual expenditure Actual expenditure	re Actual expenditure Actual expenditure	e Actual Actual	Exp as % of Exp as % of	
		Budget	Adjustments 2018/19	schedule	Provincial Departments to	Provincial by municipalitie Department by 30 by 30 Septembe	s Provincial by municipalities r Department by 31 by 31 December	Provincial by municipalities Department by 31 by 31 March 2019	s Provincial by municipalities 9 Department	expenditure expenditure by Provincial municipalities	Allocation Allocation by Provincial municipalities	
	1				Departments to Municipalities	September 2018 by 30 September 2018	Department by 31 by 31 December December 2018 2018	Department by 31 by 31 March 2019 March 2019	Department	Provincial municipalities Department	Provincial municipalities Department	
					municipalities	September 2018 2018	December 2018 2018	march 2019		Department	Department	
		1				1						1
R thousands						1					1	
	1	-	+		+	+	+	+	+	+	+	
Summary by Provincial Departments			1				1		1	1	1	
Education	-	-		- -	-						- - -	
Health	-	-			-			- -		- -	- - -	[
Social Development	-	-		- -	-	1 -1 -		- -			- - -	
Public Works, Roads and Transport	_	1 -			1 -		1				. . .	
Agriculture	1	1		.	1	1 - 1 - 1		. [.]		1 11	.1 .1 .1	
Sport, Arts and Culture	1	1		-	1	1 -1 -	1 - 1	1 1 1		1 1	1 1 1	
Sport, Arts and Culture Housing and Local Government		1				1 -1 -	1 - 1	- -		1 1	1 1 1	1
	-	1 -		. .				- -			-1 -1 -	1
Office of the Premier Other Departments	-	1 -		- -	-			- -		- -	-1 -1 -	
										1 1		

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

Limpopo: Bela Bela(LIM366)

Limpopo: Веіа Веіа(Lim366)					Year t			Quarter	Second Quarter		Third C			penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure Actual expe									Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National by municipe Department by 31 by 31 December 2018 by 31 December 2018	cember	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipaliti
thousands							September 2016	2010	December 2018 2016	0	IVIDICII 2017						Берагинен			
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700	972	972	99	100	99	100	1 170	1 172			68.8%	68.9%		
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	972	972	99	100	99	100	1 170	1 172			68.8%	68.9%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-				-	-	-				-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-			-	-	-				-		-			
Municipal Disaster Grant	-	-			-	-			-	-	-				-		-			
Municipal Disaster Recovery Grant	-	-			-	-			-	-	-				-	-	-			
Nunicipal Demarcation Transition Grant (Schedule 5B)									-	-	-						-			
Municipal Demarcation Transition Grant (Schedule 6B)					-				-	-	-					-	-			
Sub-Total Vote	-	-		-	-	-			-	-		-	-	-			-	-	-	
ransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-				-	-	-				-	-	-			
Public Transport Network Operations Grant	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-			-	-	-		-	-	-	-	-	-	-		-	-	L	
Sub-Total Vote		-															-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 154	-		1 154	1 154	1 154		216	585	369	228	570	813		(61.0%)					
Sub-Total Vote	1 154			1 154	1 154	1 154		216	585	369	228	570	813	1 154	(61.0%	54.5%	70.5%	100.0%		
nergy (Vote 29)																				
ntegrated National Electrification Programme (Municipal) Grant	15 580	-		15 580	15 580	15 580	1 805	3 522	3 690	1 974	-	1 366	5 495	6 862	(100.0%)	(30.8%)	35.3%	44.0%	1	
ntegrated National Electrification Programme (Allocation in-kind) Grant	144	-		144	144		-	-	-	-	-	-	-	-			-	-	1	
tacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	L	
ub-Total Vote	15 724			15 724	15 724	15 580	1 805	3 522	3 690	1 974	-	1 366	5 495	6 862	(100.0%)	(30.8%)	35.3%	44.0%	-	
/ater Affairs (Vote 38)																				
acklogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-			-	-	-		-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-			-	-	-		-			-		1	
Regional Bulk Infrastructure Grant (Schedule 6B)					-				-	-	-					-	-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)						-			-	-	-						-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)					-				-	-	-						-			
funicipal Water Infrastructure Grant (Schedule 5B)									-	-	-						-			
Nunicipal Water Infrastructure Grant (Schedule 6B)					-				-	-							-			
Bucket Eradication Programme Grant					-				-	-	-					-	-			
Water Services Infrastructure Grant (Schedule 5B)	40 000	5 500		45 500	45 500	45 500	3 755	3 500	12 877	13 132	8 656	13 014	25 288	29 646	(32.8%)	(0.9%)	55.6%	65.2%		
Water Services Infrastructure Grant (Schedule 6B)									-	-	-						-			
Sub-Total Vote	40 000	5 500		45 500	45 500	45 500	3 755	3 500	12 877	13 132	8 656	13 014	25 288	29 646	(32.8%)	(0.9%)	55.6%	65.2%		
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)	-	-			- 1	-	-			-	-	-		-			-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-			-	-	-		-			-			
Municipal Human Settlements Capacity Grant	-	-			-	-	-			-	-	-		-			-			
Municipal Emergency Housing Grant	-	-			-	-	-			-	-	-		-			-		1	
Sub-Total Vote	-					-						-		-			-			
Sub-Total	58 578	5 500		64 078	64 078	63 934	6 532	8 210	17 251	15 575	8 983	15 049	32 766	38 834	(47.9%)	(3.4%)	51.2%	60.7%	-	
Cooperative Governance (Vote 3)																				_
Municipal Infrastructure Grant	37 530			37 530	37 530	37 530	2 869			11 505	9 474	5 296	19 119		39.8%		50.9%			
Sub-Total Vote	37 530			37 530	37 530	37 530	2 869	6 047	6 776	11 505	9 474	5 296	19 119	22 847	39.8%	(54.0%)	50.9%	60.9%		
Sub-Total	37 530			37 530	37 530	37 530	2 869	6 047		11 505	9 474		19 119		39.8%	(54.0%)	50.9%	60.9%		
otal	96 108	5 500		101 608	101 608	101 464	9 401	14 257	24 027	27 080	18 457	20 345	51 885	61 681	(23.2%)	(24.9%)	51.1%	60.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment		Total Available	Approved payment	Transferred from			e Actual expenditure Actual expe						Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial by municip Department by 31 by 31 Dec		Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
		1				Municipalities	September 2018	2018	December 2018 2018		March 2019	Ly 31 march 2019	Department	1	Department	mumorpanues	Department	municipalities	1	
						umorpundes		20.0	2010	-					Separament		Separament			
thousands																				
ummary by Provincial Departments																				
Education		-			-	-			-	- 1	-	-	-	-		-	-	-		
Health	-	-			- 1	-		-	-			-	-	-	-	-	-	-	1	
Social Development	1 -		1			-	1 -		- 1		_		-		-	-				
Public Works, Roads and Transport			1			1		1	- 1						_					
Agriculture		1	1	-				1			-		-					1		
Sport, Arts and Culture		l -		-		_				- []			-		-		[]	_		
		1		-	- 1	1	1	1	1 - 1	- 1	-	-	-	-	_	1	- 1	1	1	
Housing and Local Government	1	1		-	- 1	_	-	1	- 1	-	-	-	-	-	-		-	1		
Office of the Premier Other Departments	1	1	1	-	- 1	1	1	1	- 1	- 1	-	-	-	-	-		-	1		
Outer Departments	1						1		1					1			1	l		

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.



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

Limpopo: Mogalakwena(LIM367)

Limpopo. Mogalakwena(Limsor)				l	Year t	o date	First C	Quarter	Second	I Quarter	Third (Quarter	YTD Ext	enditure	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	1	2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2018					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands			1								1						1			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	523	523	343	598	392	141	1 258	1 262	14.3%	(76.3%)	71.1%	71.3%		
Infrastructure Skills Development Grant		-		-			-		-			-	-		-		-			
Integrated City Development Grant	-	-		-			-	-	-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-		-	-		-		-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)							-										-			
Sub-Total Vote	1 770			1 770	1 770	1 770	523	523	343	598	392	141	1 258	1 262	14.3%	(76.3%)	71.1%	71.3%		
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	-						-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant					•	-	-				-			-			-	-		
Sub-Total Vote Public Works (Vote 6)		•			-		•							•					-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 537			1 537	1 537	1 537			411	434	409	345	820	780	(0.5%)	(20.5%)	53.4%	50.7%		
Sub-Total Vote	1 537	-	İ	1 537	1 537	1 537			411			345	820	780	(0.5%)		53.4%			
Energy (Vote 29)	1 337	•	•	1 337	1 337	1 337		· · · · · · · · · · · · · · · · · · ·	411	434	407	343	620	780	(0.376)	(20.576)	33.470	, 30.776		
Integrated National Electrification Programme (Municipal) Grant	12 302			12 302	12 302	12 302	1 057	522		535	-		1 057	1 057	_	(100.0%)	8.6%	8.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	39 915	(4 208)	35 707	35 707						-						-			
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	52 217	(4 208))	48 009	48 009	12 302	1 057	522		535	-	-	1 057	1 057		(100.0%)	8.6%	8.6%		-
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	50 000		130 000	130 000		-	-			-			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	80 000	50 000		130 000	130 000		-	-					-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-						-				1			
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant							-													
Water Services Infrastructure Grant (Schedule 5B)	40 000	12 975		52 975	52 975	52 975	2 254	7 791	6 656	16 719	16 508	2 510	25 418	27 020	148.0%	(85.0%)	48.0%	51.0%		
Water Services Infrastructure Grant (Schedule 6B)	12 975	(12 975					-	-				-	-					-		
Sub-Total Vote	132 975	50 000		182 975	182 975	52 975	2 254	7 791	6 656	16 719	16 508	2 510	25 418	27 020	148.0%	(85.0%)	48.0%	51.0%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-	-	-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote							-			-		-	-	-			-			
																				-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)				-			-	-	1					-	-					
Municipal Human Settlements Capacity Grant												1			-					
Municipal Figure Housing Grant																				
Sub-Total Vote	-			-			-		-		-				-		-		-	
Sub-Total	188 499	45 792		234 291	234 291	68 584	3 834	8 836	7 410	18 286	17 309	2 997	28 553	30 119	133.6%	(83.6%)	41.6%	43.9%		
Cooperative Governance (Vote 3)		1 -																		
Municipal Infrastructure Grant	153 114	(20 256		132 858	132 858	132 858	6 286	14 232			33 536	8 129		33 626	74.8%		44.4%			
Sub-Total Vote	153 114			132 858	132 858	132 858	6 286	14 232						33 626	74.8%				-	
Sub-Total Total	153 114 341 613	(20 256) 25 536)	132 858 367 149	132 858 367 149	132 858 201 442	6 286 10 120	14 232 23 068	2 19 185 3 26 595	11 265 29 551	33 536 50 845	8 129 11 126	59 007 87 560	33 626 63 744	74.8% 91.2%	(27.8%)	44.4%	25.3%	-	
Total	341 613	25 536		367 149	367 149	201 442	10 120	23 068	26 595	29 551	50 845	11 126	8/560	63 /44	91.2%	(62.4%)	ų 43.5%	31.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD E-	enditure	% Changes fro	m 2nd to 3rd ∩	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
									1											
R thousands									1	1	1	1					1			
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	1	-	-	-	-	-	-]	-	-			
Other Departments									1				1					1		

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Modimolie-Mookgopong(LiM368)

		1				o date	First Q		Second		Third C					m 2nd to 3rd Q		for the 3rd Q	Approved Roll Ove
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditur by municipalities	e Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available YTD expe 2018/19 by munici
	of 2018	year)		2010/19	payment schedule	direct grants	Department by 30							by municipanues	National Department	by municipanties	National	municipalities	2010/17 Dy MUNICI
	1					g	September 2018	2018	December 2018	2018	March 2019	,	.,		,		Department	, , , , , , , , , , , , , , , , , , , ,	
P.H																			
R thousands National Treasury (Vote 10)	1												1						
Local Government Financial Management Grant	4 115	-		4 115	4 115	4 115	157	158	488	488	753	753	1 398	1 398	54.3%	54.3%	34.0%	34.0%	
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	157	158	488	488	753	753	1 398	1 398	54.3%	54.3%	34.0%	34.0%	
Cooperative Governance (Vote 3)	4113		***************************************	4113	4 113	4113	137	130	400	400	733	733	1 370	1370	34.370	34.370	34.070	34.070	
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055		1 055	1 055	1 055	-			-	-			-				-	
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)		-		-	-		-	-	-	-	-	-		-	-	-	
Municipal Disaster Grant	-	-				-	-		-		-			-				-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	1	-		-					-	-	-			1				-	
Municipal Demarcation Transition Grant (Schedule 6B)							-			-	-								
Sub-Total Vote	1 055		***************************************	1 055	1 055	1 055					-								
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	· .						-	·	1		-		·						
Public Works (Vote 6)									1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 021			1 021	1 021	1 021	336	336	275	416	141	22	752	774	(48.7%)		73.7%		
Sub-Total Vote	1 021			1 021	1 021	1 021	336	336	275	416	141	22	752	774	(48.7%)	(94.8%)	73.7%	75.8%	
Energy (Vote 29)	40.000			10 000	10 000	10 000				1 500		2 691		4 404		70.40		44.00/	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	1 493		10 000	10 000					1 500	-	2 691		4 191	-	79.4%		41.9%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 473		1 473	1 473						-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-		-		- [-		-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-		-								
Sub-Total Vote	10 000	1 493		11 493	11 493	10 000				1 500		2 691		4 191	-	79.4%	-	41.9%	•
Water Affairs (Vote 38)											P								
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)	50 000	(25 000)		25 000	25 000	25 000					-								
Water Services Infrastructure Grant (Schedule 6B)	-	(20 000)		-	-	-	-				-								
Sub-Total Vote	50 000	(25 000)		25 000	25 000	25 000	-		-		-							-	
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	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-	
Municipal Emergency Housing Grant	-	-		-			-		-		-		-	-	-		-	-	
Sub-Total Vote Sub-Total	66 191	(23 507)		42 684	42 684	41 191	493	494	763	2 404	894	3 465	2 150	6 363	17.2%	44.1%	5.2%	15.4%	
Cooperative Governance (Vote 3)	00 171	(25 307)		72 004		71 171	473	474	, , , , ,	2 704	074	3 403	2 130	0 303	17.270	77.170			*
Municipal Infrastructure Grant	37 826	(10 000)		27 826	27 826	27 826	-	5 350	6 485	8 507	6 627	7 600			2.2%		47.1%		
Sub-Total Vote	37 826	(10 000)		27 826	27 826	27 826		5 350	6 485	8 507	6 627	7 600	13 112	21 457	2.2%	(10.7%)	47.1%	77.1%	
Sub-Total	37 826 104 017	(10 000) (33 507)		27 826 70 510	27 826 70 510	27 826 69 017	493	5 350 5 844	6 485	8 507 10 911	6 627 7 521	7 600		21 457 27 820	2.2% 3.8%	(10.7%)	47.1% 22.1%	77.1%	
Total	104 017	(33 507)		/0 510	/0 510	69 017	493	5 844	7 248	10 911	/ 521	11 066	15 262	27 820	3.8%	1.4%	22.1%	40.3%	•
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fv	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1					Departments to Municipalities	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities	
	1					panues	_cp.cdei 2010	2010	D000D01 2010	2010					Dopartment		Dopartment		
R thousands																			
Summary by Provincial Departments	+								1										
Education Health	1	-		-	-	-	-	-	- 1	-	-	-	_	-	-	-	-	-	
Social Development	1 :]			
Public Works, Roads and Transport		_		- 1	-	-	-	-		- 1	-	-	-	-	-	_	_		
Agriculture	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier Other Departments	1	_		-	-	-	-	-	- 1	-	-	-	1	-	-	· ·	1	-	
outer populations	1	l	l						1		ı		1			l	1	L	

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.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Waterberg(IDC36)

Limpopo: waterberg(DC36)				Year	to date	First Quarter	Second Quarter	Third	I Quarter YTE	Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Availab	le Approved	Transferred to	Actual expenditure Actual expenditu	re Actual expenditure Actual expenditu	ıre Actual expenditu	re Actual expenditure Actual expen	diture Actual expenditur	e Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	2018/19	payment schedul	e municipalities for	National by municipalitie	s National by municipalitie	s National	by municipalities Nationa			by municipalities		Allocation by	2018/19	by municipalitie
	of 2018				direct grants	September 2018 2018	Department by 31 by 31 December December 2018 2018	March 2019	11 by 31 March 2019 Departme	nt	Department		National Department	municipalities		
						Suprambar 2010 2010	2010	March 2017	5 5 6 6 8 8				Dopartment			
Rthousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 000		1.0	1 000	1 1000	75	14 128 12	28 54	6 360	749 562	326.6%	6 182.2%	74.9%	56.2%	.l	
Infrastructure Skills Development Grant	1 000			. 100	1000	75	120		300	747 302	320.070	0 102.270	74.770	30.2 /		
Integrated City Development Grant						_							-			
Neighbourhood Development Partnership (Schedule 5B)		-			-	-			-				-			
Neighbourhood Development Partnership (Schedule 6B)		-			-		-				-		-	-		
Sub-Total Vote	1 000	-	10	000 1 000	0 1 000	75	14 128 12	28 54	6 360	749 562	326.6%	% 182.2%	74.9%	56.2%		ļ
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	2 133		2.1			481	299 7			330 1 654					4	
Sub-Total Vote Public Works (Vote 6)	2 133		21	133 2 133	3 2 133	481 -	299 77	19 55	0 875	330 1 654	83.9%	6 12.3%	62.4%	77.5%	6 -	
Expanded Public Works Programme Integrated Grant (Municipality)																
Sub-Total Vote	-		1		-			-							-	T
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-				-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-	-	-				-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-	-		-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant						-			-							
Sub-Total Vote									-							ļ
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					-				-		-		-			l
Sport and Recreation South Africa (Vote 19)					-				•	-			·			
2013 Africa Cup of Nations Host City Operating Grant					-	_							-			
2014 African Nations Championship Host City Operating Grant					-	-	-		-							
Sub-Total Vote	-	-			-				-		-		-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)									1							
Rural Households Infrastructure Grant (Schedule 5B)						-			-							
Municipal Human Settlements Capacity Grant									-							
Municipal Emergency Housing Grant	-	-			-			.			-	-	-	-		
Sub-Total Vote	-							-							<u> </u>	
Sub-Total	3 133	-	31	3 13	3 133	556	4 427 90	1 09	6 1 235	2 216	156.7%	% 36.2%	66.4%	70.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant											1		1		7 099	
Sub-Total Vote					-		·								7 099	
Sub-Total Vote									-						7 099	
Total	3 133		31	3 133	3 133	556	427 90	7 1 09	6 1 235	079 2 216	156.7%	% 36.2%	66.4%	70.7%	6 7 099	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Total Available	Year to date e Approved paymer	nt Transferred from	First Quarter	Second Quarter re Actual expenditure Actual expenditure	Third Quarter		D Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of		т
Transiers by Provincial Departments to Municipalities (Agency services)	main budget	Budget	Adjustments 2018/19	schedule	Provincial	Provincial by municipalitie		s Provincial	by municipalities Provincia		expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30 by 30 September	Pr Department by 31 by 31 December	r Department by 3	1 by 31 March 2019 Departme	nt	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018 2018	December 2018 2018	March 2019			Department		Department			
													1			
R thousands											1	1			1	<u> </u>
Summary by Provincial Departments											1	1			_	
Education	-	-		- -	-			-	-	- -	-	-	-	-	1	
Health	-	-		- -	-			-	-	-	1 -	1 -	-	-	1	
Social Development Public Works, Roads and Transport	-	-			-			-			1] -	_	-	.1	
Agriculture											1		1 .	1	.1	
Sport, Arts and Culture				.								. .	-]		
Housing and Local Government	-	-		- -	-			-	-	- -	-	. -	-	-	1	
Office of the Premier	-	-		- -	-	- -		-	-	-	-	-	-	-		
Other Departments	1	1									1	1			1	1

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



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

	District of	A.P	los as a second record	Yea	to date	First Q	uarter	Second	Quarter	Third (Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q		for the 3rd Q	Approve	d Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments Total Avai		Transferred to le municipalities fo		Actual expenditure Ac by municipalities		Actual expenditure by municipalities		Actual expenditure A by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2018/19	YTD expenditure by municipalities
	of 2018	year)	2010/1	9 payment schedu	direct grants	Department by 30	by 30 September D	epartment by 31	by 31 December	Department by 31	by 31 March 2019	Department	by municipanties	Department	by municipanties	National	municipalities	2016/19	by municipalitie
						September 2018	2018	December 2018	2018	March 2019						Department			
thousands																			
lational Treasury (Vote 10)																		 	
ocal Government Financial Management Grant	2 215			2 215 2 21	5 221	5 222	221	1 196	1 196	402	329	1 820	1 746	(66.4%)	(72.5%)	82.2%	78.8%	,	
nfrastructure Skills Development Grant											-			((-			
ntegrated City Development Grant																			
leighbourhood Development Partnership (Schedule 5B)																			
leighbourhood Development Partnership (Schedule 6B)		-					-			-	-			-	-				
Sub-Total Vote	2 215			2 215 2 21	5 2 21	5 222	221	1 196	1 196	402	329	1 820	1 746	(66.4%)	(72.5%)	82.2%	78.8%	4	·
cooperative Governance (Vote 3)	2213			2213 221	221	3 222		1 170	1 170	402	327	1 020	1740	(00.470)	(72.370)	02.270	70.070		·
funicipal Systems Improvement Grant (Schedule 5B)																			
funicipal Systems Improvement Grant (Schedule 5B)						-					-				-				
					.	-					-				-				
lunicipal Disaster Grant				-		-					-				-				
funicipal Disaster Recovery Grant						-	-				-				-				
funicipal Demarcation Transition Grant (Schedule 5B)				-		-				-	-				-				
funicipal Demarcation Transition Grant (Schedule 6B)		-				-		-		-			-		-				
ub-Total Vote																			
ransport (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	-			-	-		-	-				-		-	1	
Sub-Total Vote																			
Public Works (Vote 6)																		*	
Expanded Public Works Programme Integrated Grant (Municipality)	1 594		1	1594 159	4 159	4 39	30	_	406	956	585	995	1 030	_	44.1%	62.4%	64.6%	J	
Sub-Total Vote	1 594			1594 159			30		406			995			44.1%	62.4%		6 -	·
Energy (Vote 29)	1 374	·	1		1 37	. 37	37	······································	400	730	363	773	1 030		74.170	02.470	34.070	†	·
Integrated National Electrification Programme (Municipal) Grant			1															1	
ntegrated National Electrification Programme (Municipal) Grant	44.770	4 400		10.000		-									-				
ntegrated National Electrification Programme (Allocation in-kind) Grant	11 770	1 438	1	13 208 13 20	- 6	-								-	-				
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						-													
ub-Total Vote	11 770	1 438		13 208 13 20	8 -		-	-			-					-			
Vater Affairs (Vote 38)																			
acklogs in Water and Sanitation at Clinics and Schools Grant				-		-									-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-									-				
Regional Bulk Infrastructure Grant (Schedule 6B)						-					-				-				
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)															_				
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant		-					- 1			-				-	-				
Water Services Infrastructure Grant (Schedule 5B)		-					- 1			-				-	-				
						-					-				-				
Nater Services Infrastructure Grant (Schedule 6B)						-													-
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant						-				-	-				-				
2014 African Nations Championship Host City Operating Grant				-		-				-	-				-				
Sub-Total Vote		-				-	-												
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)			1	-			-	-		-	-				-		-	1	
Rural Households Infrastructure Grant (Schedule 6B)		-	1			-	-			-					-			1	
Municipal Human Settlements Capacity Grant			1												-			1	
Municipal Emergency Housing Grant			1			_												1	
Sub-Total Vote	-	-			-					-				-		-		1	
Sub-Total Vote	15 579	1 438		17 017 17 01	7 3 80	9 261	260	1 196	1 602	1 358	914	2 815	2 776	13.5%	(42.9%)	73.9%	72.9%	6 -	
Cooperative Governance (Vote 3)	10 3/7	1 430	1		300	. 201	230	. 170	. 002	. 330	714	2013	2770	13.370	(12.770)	13.770	72.770		
Municipal Infrastructure Grant	32 823		1	32 823 32 82	3 32 82	3 136	6 135	10 050	8 053	6.885	7 151	17 071	21 339	(31.5%)	(11.2%)	52.0%	65.0%	1 802	,
Municipal Intrastructure Grant Sub-Total Vote	32 823			32 823 32 82 32 823 32 82			6 135	10 050	8 053			17 071		(31.5%)	(11.2%)	52.0%			
												17 071							
Sub-Total Total	32 823 48 402	1 438		32 823 32 82 49 840 49 84	3 32 82 0 36 63	3 136 2 397	6 135 6 396	10 050 11 246	8 053 9 655	6 885 8 243		17 071		(31.5%)	(11.2%) (16.5%)	52.0% 54.3%	65.8%		
I ULGI	48 402	1 438	<u> </u>	47 040 49 84	u 36 63	۷ 39/	0 390	11 246	9 655	ъ 243	8 065	19 886	24 116	(26.7%)	(16.5%)	54.3%	65.8%	1 802	
														A/ A/		A/ -:			
				Year to date	4	First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		Т
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Total Avai Adjustments 2018/1		nt Transferred from Provincial				Actual expenditure by municipalities		Actual expenditure in by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		
		Buaget	Adjustments 2018/1	9 schedule	Provincial Departments to		by municipalities by 30 September D		by municipalities by 31 December		by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
			1		Municipalities	September 2018		epartment by 31 December 2018	2018	March 2019	Sy 31 march 2019	peharment		Department	municipalities	Department	mumopanues	1	
			1			ocptomber 2010	20.0		2010	march 2010				Dopartment	l l	Dopuranent.		1	
R thousands																			
summary by Provincial Departments			1		1	+ -													1
Education			1		1	+ -	_												1
Education Health	-		1		1	1 1	-	-	-	-	- 1	-				-	_	1	
	-	1	1		1	- 1	-	-	-	-	1 - 1	-		-		-	1	1	1
Social Development	-	-	1	- -	1 -	-	-	-	-	-	- 1	-	-	-	- [-	-	1	
Public Works, Roads and Transport		-	1	- -	1 -	-	-	-	-	-	- 1	-	-	-	-		-	1	
Agriculture	-	-	1	- -	1 -	-	-	-	-	-	- 1	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-	1	- -	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
		1 -			1 -	-				-	-		-		-		1 -	1	
Housing and Local Government	-																		
Housing and Local Government 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.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Elias Motsoaledi(LIM472)

						o date	First Q		Second		Third C					m 2nd to 3rd Q		for the 3rd Q	Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	e Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	year)		2016/19	payment schedule	municipalities for direct grants	National Department by 30							by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2010/19 by municipalities
	2. 2010					g.u3	September 2018	2018	December 2018	2018	March 2019	,					Department		
																	,		
R thousands		-																	
National Treasury (Vote 10) Local Government Financial Management Grant	1 770	_		1 770	1 770	1 770	303	303	446	446	162	162	911	911	(63.7%)	(63.7%)	51.5%	51.5%	
Infrastructure Skills Development Grant	1770			1770	1770	1770	303	303			102	102	711	,,,	(03.770)	(03.770)	31.370	31.370	
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	303	303	446	446	162	162	911	911	(63.7%)	(63.7%)	51.5%	51.5%	
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)	1 002			4 0	4.0	1 002	268	385	516	393	218		1 002	1 002	(57.00)	(42 9%)	400	100.0%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 002			1 002 1 002	1 002 1 002		268	385		393		224 224	1 002		(57.8%) (57.8%)		100.0%		
Energy (Vote 29)	1 002			1 002	1 002	1 002	200	383	310	393	210	224	1 002	1 002	(31.8%)	(42.976)	100.0%	100.0%	
Integrated National Electrification Programme (Municipal) Grant	9 998			9 998	9 998	9 998	3 637	1 849	4 238	4 237	-	1 353	7 875	7 439	(100.0%)	(68.1%)	78.8%	74.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 003	(329)	20 674	20 674		-		-		-	-		-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-		-	-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	-		-		1 223	390	1 223	390		-	24.5%	7.8%	
Energy Efficiency and Demand Side Management (Eskom) Grant		(200					- 0.407							7,000	(74.400)	(50.00)			
Sub-Total Vote Water Affairs (Vote 38)	36 001	(329)		35 672	35 672	14 998	3 637	1 849	4 238	4 237	1 223	1 742	9 098	7 829	(71.1%)	(58.9%)) 60.7%	52.2%	
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								1	-		-			-		1		-	
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)					-		-				-					-			
Sub-Total Vote	-						-		-		-							-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-		-	-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-				-		-		-					-	
Human Settlements (Vote 31)		-			-													-	
Rural Households Infrastructure Grant (Schedule 5B)							-												
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-	-	- 1		-	-		-		-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Municipal Emergency Housing Grant	ļ .						-		-		-		-					-	
Sub-Total Vote Sub-Total	38 773	(329)		38 444	38 444	17 770	4 208	2 537	5 200	5 077	1 603	2 129	11 011	9 742	(69.2%)	(58.1%)	62.0%	54.8%	
Sub-Total Cooperative Governance (Vote 3)	38 //3	(329)	1	38 444	38 444	17 7/0	4 208	2 537	5 200	50//	1 603	2 129	11 011	9 /42	(69.2%)	(58.1%)	62.0%	54.8%	
Municipal Infrastructure Grant	53 832	8 000		61 832	61 832	61 832	4 501	14 906	20 104	20 086	7 876	7 865	32 481	42 858	(60.8%)	(60.8%)	52.5%	69.3%	
Sub-Total Vote	53 832	8 000		61 832	61 832	61 832	4 501	14 906	20 104	20 086	7 876	7 865	32 481	42 858	(60.8%)	(60.8%)	52.5%	69.3%	
Sub-Total Sub-Total	53 832	8 000		61 832	61 832	61 832	4 501	14 906	20 104	20 086	7 876	7 865	32 481	42 858	(60.8%)	(60.8%)	52.5%	69.3%	
Total	92 605	7 671		100 276	100 276	79 602	8 709	17 443	25 304	25 163	9 479	9 994	43 492	52 600	(62.5%)	(60.3%)	54.6%	66.1%	
													1 1/4				0/ 01		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter e Actual expenditure	Actual expendit	Third Quarter	Actual expenditure	YTD Exp Actual expenditure	enditure	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	
Transfers by Provincial Departments to municipalities(Agency Services)	main buuget	Adjustment Budget	Adjustments	2018/19	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		_				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
		1				Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture Housing and Local Government	_	_		-	-	-	-	-	1 - 1	-	-	-	1	-	-	-	-	-	
Office of the Premier				-		-				-					-				
Other Departments				-		-			1 1	-					- 1	1		[]	
									-										T .

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.



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

Limpopo: Makhuduthamaga(LIM473)

Limpopo: Maknudutnamaga(LIM4/3)					Year t	o date	First Q	Duarter	Second	l Quarter	Third (Quarter	YTD Fvr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure						Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule			by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
							ptombol 2010	2010	_000111201 2010	2010							Sopurament			
R thousands	1		1						1				1							
National Treasury (Vote 10)	1 770			1 770	1 770	1 770	581	581	349	350	303	303	1 233	1 224	(13.2%)	(13.3%)	69.7%	69.7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1770	1		1770	1770	1770	361	361	349	330	303	303	1 233	1 234	(13.276)	(13.376)	09.7%	09.776		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)												-								
Sub-Total Vote	1 770			1 770	1 770	1 770	581	581	349	350	303	303	1 233	1 234	(13.2%)	(13.3%)	69.7%	69.7%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-		-		-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700	-	-	-	-		-		-					-		
Municipal Disaster Grant		-		-	-	-	-	-	-		-	-		-	-		-	-		
Municipal Disaster Recovery Grant		-		-		-	-	-	-		-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-	-	-	-		-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 6B)				4 700	4 700		-	-			-		-							
Sub-Total Vote	1 700			1 700	1 700															
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1	1	-		-	- 1		1			-	1	-	-			-		
Public Transport Network Operations Grant Public Transport Network Grant		-	1	-	-	-	-	-				-		-				-		
Rural Road Assets Management Systems Grant			1																	
Sub-Total Vote	1	·	1			-				·	1	 		-		 	-			
Public Works (Vote 6)		l	-	•					1	·	·	·	·	•		·			•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	_	1	1 004	1 004	1 004	200	252	52		_	207	252	459	(100.0%)	_	25.1%	45.7%		
Sub-Total Vote	1 004	1		1 004	1 004			252			· ·	207	252	459	(100.0%)		25.1%			
Energy (Vote 29)	1004	•		1 004	1 004	1 004	200	232	. 32	·	•	201	232	437	(100.076)	·	23.170	75.770		
Integrated National Electrification Programme (Municipal) Grant	12 012	_	1	12 012	12 012	12 012	2 085	529		6 038		1 076	2 085	7 643		(82.2%)	17.4%	63.6%	1 723	1 72
Integrated National Electrification Programme (Allocation in-kind) Grant	40 305	23	3	40 328	40 328								2 000			(02:270)	-	- 00.070	. 725	
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	52 317	23		52 340	52 340	12 012	2 085	529		6 038		1 076	2 085	7 643		(82.2%)	17.4%	63.6%	1 723	1 72
Water Affairs (Vote 38)		***************************************																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-					-								
Regional Bulk Infrastructure Grant (Schedule 6B)						-	-	-			-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-	-	-			-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-					-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-	-					-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-		-		-					-		
Bucket Eradication Programme Grant		-		-	-	-	-	-	-		-	-		-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-		-	-	-			-				
Water Services Infrastructure Grant (Schedule 6B)							-											-		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-			-	-				-								
2014 African Nations Championship Host City Operating Grant							-	-			-		-							
Sub-Total Vote																				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			1						1											
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	-					-		-				-		
Municipal Human Settlements Capacity Grant			1			-						-		-				-		
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant			1			-				1										
Sub-Total Vote	·	t			-	·			† ·	· ·	l	·	l			i		1		
Sub-Total Vote	56 791	23	1	56 814	56 814	14 786	2 866	1 362	2 401	6 388	303	1 586	3 570	9 336	(24.4%)	(75.2%)	24.1%	63.1%	1 723	172
Cooperative Governance (Vote 3)	55771	23	1	30 314	55 514		2 500	. 302	101	2 300	303	. 300	2370	, 550	(2.1.770)	(10.270)	21.170	55.170	25	. 12
Municipal Infrastructure Grant	66 000	7 000	1	73 000	73 000	73 000	28 801	29 408	26 016	10 387	16 408	17 058	71 225	56 853	(36.9%)	64.2%	97.6%	77.9%		
Sub-Total Vote	66 000			73 000	73 000			29 408						56 853	(36.9%)		97.6%		-	
Sub-Total	66 000			73 000				29 408												
Total	122 791	7 023	3	129 814	129 814	87 786	31 667	30 770	26 417	16 775	16 711	18 644	74 795	66 189	(36.7%)	11.1%	85.2%	75.4%	1 723	1 72
	İ																			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1			Departments to Municipalities	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
			1			unicipanties	Soptember 2010	2010	Secember 2010	2010	maich 2019				Separtment		Separuneilt			
			1			1			1											
R thousands			1			1			1											
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-				-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1	1						1			1								

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Tubatse Fetakgomo(LIM476)

			T		o date	First Quarte		Second Quarter		Quarter			% Changes from 2		% Changes fo		Approved	
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19	Approved payment schedule	Transferred to		l expenditure unicipalities	e Actual expenditure Actual expenditure National by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		ual expenditure municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)	2018/19	раутнени schedule	municipalities for direct grants	Department by 30 by 30					National Department	by municipalities	Department by	manicipalities	Allocation National Department	municipalities	2016/19	by municipalities
R thousands													0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
National Treasury (Vote 10)																		
Local Government Financial Management Grant	4 115		4 115	4 115	4 115	784	743	608 608	782	782	2 174	2 133	28.6%	28.7%	52.8%	51.8%		
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	784	743	608 608	782	782	2 174	2 133	28.6%	28.7%	52.8%	51.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 055	1 055 (1 055)	1 055	1 055	1 055	-			-	-			-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 000	(1000)	-	-	-				-	-			-	-	-			
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				-				-	-	-			
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 Crant (Municipality)	2.005		2 035	2.000	3.000		797	. 443	1 /05	616	1.00	1.846		20.20	70.50	90.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 035 2 035		2 035	2 035 2 035	2 035 2 035	-	787	- 443	1 435 1 435	616	1 435 1 435			39.2% 39.2%	70.5% 70.5%	90.7%		
Energy (Vote 29)	2 035	•	2 033	2 035	2 033		/6/	- 443	1 435	010	1 433	1 040		37.276	10.3%	70.776	•	
Integrated National Electrification Programme (Municipal) Grant	15 000		15 000	15 000	15 000	ıl - İ				600		600	_		_	4.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	49 128		51 419			-							-					
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	64 128	2 291	66 419	66 419	15 000				-	600		600		-	-	4.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-				-	-			-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-	-	-	-			-	-			-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-							-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)			_	_	-													
Bucket Eradication Programme Grant			-															
Water Services Infrastructure Grant (Schedule 5B)	-		-	-	-				-				-	-				
Water Services Infrastructure Grant (Schedule 6B)		-	-	-	-	-			-	-	-		-	-	-	-		
Sub-Total Vote	-		-	-					-	-			-	-	-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating 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																		
Municipal Emergency Housing Grant	-		-	-	-	-							-		-			
Sub-Total Vote		-	-	-	-	-				-		-	-				-	
Sub-Total	71 333	2 291	73 624	73 624	22 205	784	1 530	608 1 051	2 217	1 999	3 609	4 579	264.6%	90.3%	16.3%	20.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	82 638	(33 226)	49 412	49 412	49 412		14 962			13 346	16 700		(96.7%)	36.9%	33.8%	77.0%		
Sub-Total Vote	82 638		49 412	49 412	49 412	5 973	14 962				16 700		(96.7%)	36.9%	33.8%	77.0%		
Sub-Total Total	82 638 153 971		49 412 123 036			5 973 6 757	14 962 16 491				16 700		(96.7%) (76.7%)	36.9%	33.8%	77.0% 59.5%	- :	
IUdi	103 9/1	(30 935)	123 036	123 036	/161/	0 /3/	10 491	10 991 10 798	2 561	15 345	20 309	42 635	(10.176)	42.1%	28.4%	37.5%		
				Year to date		First Quarter		Second Quarter	Third Quarter		VTD Ev	penditure	% Changes from 2n	nd to 3rd O	% Changes fo	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure Actual	l expenditure	e Actual expenditure Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments 2018/19	schedule	Provincial	Provincial by mu	unicipalities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure ex	xpenditure by	Allocation	Allocation by		
					Departments to	Department by 30 by 30	September	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department			nunicipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018 2018	March 2019			1	Department		Department			
					1							1						
R thousands																		
Summary by Provincial Departments																		
Education	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	- 1	-		-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Other Departments		l		1	l .				1	l								

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.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Sekhukhune(DC47)

Limpopo. Sekitukitune(DC47)				Year	to date	First Qua	ıarter	Second Q	uarter	Third 0	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	Actual expenditure Ac	ctual expenditur	e Actual expenditure Ac	tual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for	National b	by municipalities	National b	y municipalities	National	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by	2018/19	by municipalitie
	01 20 16				direct grants	Department by 30 b September 2018	2018	Department by 31 b	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
D.H					9														
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 320		1 32	0 1 320	1 320	158	159	87	299	314	58	559	515	260.9%	(80.6%)	42.3%	39.0%		
Infrastructure Skills Development Grant	1 320		1 32	1 320	1 320	130	137	, ,,,	2//	314	30	337	313	200.770	(00.070)	42.370	37.070		
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	1 320		1 32	0 1 320	1 320	158	159	9 87	299	314	58	559	515	260.9%	6 (80.6%)	42.3%	39.0%		
Cooperative Governance (Vote 3)	1020	***************************************			1020	100							010	200.770	(00.070)	12.070	07.070		
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
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	2 291		2 29	1 2 291	2 291	343			-		1	343				15.0%			
Sub-Total Vote	2 291	·	2 29			343				·	i	343			 	15.0%			-
Public Works (Vote 6)	2 271		227	. 2271	2 271	343				·	·	343			† <u>-</u>	13.076		·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 746		174	6 1 746	1 746	170	338	3 222	476	844	488	1 236	1 302	280.2%	2.5%	70.8%	74 6%		
Sub-Total Vote	1 746		174	6 1 746		170	338		476			1 236		280.2%					
Energy (Vote 29)	1 /40	•	174	1 /40	1 /40	170	330	, 222	4/0	044	400	1 230	1 302	200.270	u Z.5%	10.876	/4.070		•
Integrated National Electrification Programme (Municipal) Grant																			
Integrated National Electrification Programme (Allocation in-kind) Grant					-											-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-			
Energy Efficiency and Demand Side Management (Municipal) Grant															1	-			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote		-		-	-	-		-		-	-	-			-	-			
Water Affairs (Vote 38)	·····			····	·	·	·····				·		·		<u> </u>			·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)															1	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	196 000	(20 411	175 58	9 175 589															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	170 000	(20 411)	175 36	7 173 307												-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1	-			
Municipal Water Infrastructure Grant (Schedule 5B)					1														
Municipal Water Infrastructure Grant (Schedule 3B)																-			
Bucket Eradication Programme Grant					-											-			
Water Services Infrastructure Grant (Schedule 5B)	65 000		65 00	0 65 000	65 000				1 092	26 180		26 180	1 092		(100.0%)	40.3%	1.7%	8 184	
Water Services Infrastructure Grant (Schedule 5B)	03 000		03 00	03 000	03 000				1 072	20 100		20 100	1 072		(100.076)	40.370	1.770	0 104	
Sub-Total Vote	261 000	(20 411)	240 58	9 240 589	65 000	-		-	1 092	26 180	-	26 180	1 092		(100.0%)	40.3%	1.7%	8 184	
Sport and Recreation South Africa (Vote 19)	201 000	(20 411)	240 30	7 240 307	03 000		·		1 072	20 100	·	20 100	1 072		(100.076)	40.376	1.770	0 104	
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					1				-		1								
Municipal Emergency Housing Grant					1						1								
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·	1	-	1		1			ļ		-		·	-			
Sub-Total Vote	266 357	(20 411)	245 94	6 245 946	70 357	671	497	7 309	1 867	27 338	546	28 318	2 910	8747.2%	(70.8%)	40.2%	4.1%	8 184	-
Cooperative Governance (Vote 3)	200 337	(20 411)	243 74		70 337	0/1	477	307	1 007	21 330	540	20 310	2,10	0141.270	(70.070)	10.270	7.170	0 104	
Municipal Infrastructure Grant	464 936		464 93	6 464 936	464 936	27 515	45 719	133 636	149 778	81 011	98 771	242 162	294 268	(39.4%)	(34.1%)	52.1%	63.3%	31 300	2 31
Sub-Total Vote	464 936		464 93			27 515	45 719		149 778			242 162		(39.4%)					2 31
Sub-Total Vote	464 936		464 93				45 719		149 778										2 31
Total	731 293	(20 411)	710 88	2 710 882	535 293	28 186	46 216	133 945	151 645	108 349	99 317	270 480	297 178	(19.1%)	(34.5%)	50.5%	55.5%	39 484	2 31
	701.273	(20 111	, ,1000	7.0002	305 Z73	20.00	10 210	100 7.0	101.040	.00 547	, ,,,,,,,	2.0 100	277.170	(17.170)	, (01.370)	. 55.576	55.570	3, 104	2.01
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved paymen	Transferred from	Actual expenditure Ac	ctual expenditure	e Actual expenditure Ac	tual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments 2018/19	schedule	Provincial	Provincial b	by municipalities	Provincial by	y municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30 b	by 30 September	Department by 31 b	y 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
																	1		
R thousands		1										1							
Summary by Provincial Departments																			
Education		-	-	-		-						-	-			-			
Health	-	-	1 -		-			-	-	-	-	-	-	-	-	-	-		
Social Development		-	1 1 -	-		_		-					_			-			
Public Works, Roads and Transport					1		-	_											
Agriculture				1			-		-]		
Sport, Arts and Culture		1 .		1 :	1 :				- 1	1	1	1	1 : 1		1 :		1		
Housing and Local Government	-	1	1	1	1					1	1	1		-	1	[1		
Office of the Premier	-		1				-		-	1	1			-		[]	_		
Other Departments	-		1 1	1	1	1				1	1	1		-	1	[1		
		<u> </u>	1 1	1						1	1	<u> </u>	1		1	1		1	

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

