CONSOLIDATION FOR FREE STATE						5		0		2		100 E		* 0		* C	(•	
	Division of	Adjustment (Mid	Other Adjustments Total Availab		to date Transferred to	First C Actual expenditure			Actual expenditure		Quarter Actual expenditure	YTD Exp Actual expenditure			om 2nd to 3rd Q Actual expenditure		for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	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	44 865	-	44	365 44 865	44 865	6 076	6 360	11 427	13 004	9 682	18 339	27 185	37 703	(15.3%)	41.0%	60.6%	84.0%		
Infrastructure Skills Development Grant	- 7 207	-	7					-		-	2 829	-	-	-	-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	7 207 13 000	-	13		13 000	803		1 518	2 243	3 315	2 829	5 636	2 829 4 860	- 118.4%	16.7%	43.4%	39.3%		
Neighbourhood Development Partnership (Schedule 6B)	200	(200)				-								-	-	-	-		
Sub-Total Vote	65 272	(200)		072 57 865	57 865	6 879	6 360	12 945	15 247	12 997	23 785	32 821	45 392	0.4%	56.0%	50.4%	69.8%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	7 855	1 055	1					-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	/ 855	(1 055)	i) 6	6 800				-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	239 034	239		239 034					-		-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-			-		-		-		-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-	-	-	-	-		-		-	-	-			
Sub-Total Vote	7 855	239 034	246	389 246 889	240 089	•		•	•				•	•			•	•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			
Public Transport Initiastructure and Systems Grant Public Transport Network Operations Grant		_		1								-		_					
Public Transport Network Grant	234 831	-	234	331 234 831	234 831	16 506	13 337	37 862	46 581	30 978		85 346	82 931	(18.2%)		36.3%	35.3%		
Rural Road Assets Management Systems Grant	9 023	-	9	9 023	9 023	1 621	206	2 490	2 675	1 910	621	6 021	3 502	(23.3%)	(76.8%)	66.7%	38.8%		
Sub-Total Vote	243 854	-	243	354 243 854	243 854	18 127	13 543	40 352	49 256	32 888	23 634	91 367	86 433	(18.5%)) (52.0%)) 37.5%	6 35.4%	-	
Public Works (Vote 6)	24 453		24	153 24 453	24 453	1 908	3 114	10 106	6.369	8 085	8 300	20 099	17 783	(20.0%)	30.3%	00.00/	70 70		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	24 453 24 453	-	24				3 114 3 114	10 106		8 085		20 099	17 783	(20.0%)		82.2% 82.2%			-
Energy (Vote 29)	24 433	-			24 403	1 700	5 1 14	13 100	0 307	3 003	3 300	20 077	17 703	(20.076)	, 30.3 <i>n</i>	JZ.2 /6	- 12.17		-
Integrated National Electrification Programme (Municipal) Grant	89 682	(15 000)) 74	582 74 682	74 682	14 214	11 036	3 452	12 145	-	22 864	17 666	46 045	(100.0%)	88.2%	23.7%	61.7%	7 234	3 721
Integrated National Electrification Programme (Allocation in-kind) Grant	84 473	(1 373)	i) 83	100 83 100		-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	10			-		-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	13 000		13	13 000	13 000	3 086	1	3 815	6 961	2 733	2 254	9 634	9 214	(28.4%)	(67.6%)	74.1%	5 70.9%		
Sub-Total Vote	187 155	(16 373)) 170	782 170 782	87 682	17 300	11 036	7 267	19 106	2 733	25 117	27 300	55 259	(62.4%)) 31.5%	31.1%	6 63.0%	7 234	3 721
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-						-		-		-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	123 500	(15 000)				10 396	10 646	8 290	7 327	15 750	8 592	34 436	26 565	90.0%	17.3%	31.7%	24.5%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	492 226	(2 061)) 490	165 490 165	-			-	-	-	-	-	-	-	-	-	-		
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)	305 325 442 860	(3 950)) 301 442			25 881	25 922	47 622	40 184	39 078	52 060	112 581	118 166	(17.9%)	29.6%	37.4%	39.2%	1 358	675
Sub-Total Vote	1 363 911	(21 011)				36 277	36 568	55 912	47 511	. 54 828	60 652	. 147 017	144 731	(1.9%)) 27.7%	35.9%	6 35.3%	1 358	675
Sport and Recreation South Africa (Vote 19)	1 303 711	(21011)	1 342	1 342 700	407073	30211	30 300	33 712	47 511	34 020	00032	147 017	144 / 51	(1.776)	21.17	55.77	55.57	1 330	0/5
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-		-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-				-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-					-	-		-		-		-	-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)												-		-	-				
Municipal Human Settlements Capacity Grant	-	-						-		-		-		-	-				
Municipal Emergency Housing Grant	-	-				-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote												-		-	-	-	-		
Sub-Total Cooperative Governance (Vote 3)	1 892 500	201 450	2 093	2 086 743	1 063 818	80 491	70 620	126 582	137 489	111 531	141 488	318 604	349 598	(11.9%)) 2.9%	29.7%	6 32.6%	8 592	4 396
Municipal Infrastructure Grant	756 528	5 300	761	328 761 828	761 828	148 083	152 041	217 238	196 502	131 473	107 767	496 794	456 310	(39.5%)	(45.2%)	65.2%	59.9%	18 621	2 976
Sub-Total Vote	756 528	5 300					152 041	217 238		131 473		496 794	456 310	(39.5%)				18 621	
Sub-Total	756 528	5 300	761					217 238	196 502	131 473		496 794	456 310	(39.5%)	(45.2%)) 65.2%		18 621	2 976
Total	2 649 028	206 750	2 855	778 2 848 571	1 825 646	228 574	222 661	343 820	333 991	243 004	249 255	815 398	805 907	(29.3%)	(25.4%)) 44.5%	6 44.0%	27 213	7 371
				X		First C		County C		Third C	1	YTD Exp	ondituro	% Ch	om and to and O	W 05	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Availab	Year to date Approved payment	t Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	e Actual expenditure			% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		1
	.num 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	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	1			Department		Department			
						1	1				1				1	1			
R thousands											1								
Summary by Provincial Departments						L	L												
Education Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-			-	· ·	· ·	-	1 -	-	1 -	-	-	-	-		-		1
Public Works, Roads and Transport	364 646		364	546	1]			
Agriculture	-	-			-			-	-	-		-		-	-	-	-		
Sport, Arts and Culture	7 500	-	7		-			-	-	-		-		-	-	-	-		
Housing and Local Government	22 000	20 208	42	- 208	-	37 008	-	3 200	-	26 817	· -	67 025	-	738.0%	- 6	158.8%	6 -		
Office of the Premier	-	-		• •	-	•	•	-		-	· ·	-		-	-	-	-		1
Other Departments	1	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 unavdited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eroo Stato: Mangaung(MAN)

Free State: Mangaung(MAN)																				
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Qu Actual expenditure A		Second e Actual expenditure			Quarter Actual expenditure		enditure Actual expenditure		m 2nd to 3rd Q Actual expenditure	% Changes f Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	ould rujusulents	2018/19	payment schedule	municipalities for	National L	y municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2018					direct grants	Department by 30 b	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 Infrastructure Skills Development Grant	3 345			3 345	3 345	3 345	808	596	1 140	1 997	832	9 255	2 780	11 848	(27.0%)	363.4%	83.1%	354.2%		
Integrated City Development Grant	7 207			7 207					-			2 829		2 829				- 39.3%		
Neighbourhood Development Partnership (Schedule 5B)	13 000			13 000	13 000	13 000	803		1 518	2 243	3 315	2 617	5 636	4 860	118.4%	16.7%	43.4%			
Neighbourhood Development Partnership (Schedule 6B)	200	(200)					-		-						-	-				
Sub-Total Vote	23 752	(200)		23 552	16 345	16 345	1 611	596	2 658	4 240	4 147	14 701	8 416	19 537	56.0%	246.7%	35.7%	83.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		1.055		1 055	1 055	1 055														
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)		1055	1055	1055														
Municipal Disaster Grant		(1000,	, 			-	-		-			-			-	-				
Municipal Disaster Recovery Grant	-	239 034		239 034	239 034	239 034	-		-			-			-	-				
Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-		-	-		-			-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	. 1 055	239 034		240 089	- 240 089	240 089	-	•	-	•	•	-		•	•		-	-		
Transport (Vote 37)	1 000	239 034		240 069	240 089	240 069	-			•	-		•	•	-	-				
Public Transport Infrastructure and Systems Grant						-	-					-								
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-				
Public Transport Network Grant	234 831			234 831	234 831	234 831	16 506	13 337	37 862	46 581	30 978	23 013	85 346	82 931	(18.2%)	(50.6%)	36.3%	35.3%		
Rural Road Assets Management Systems Grant										-	-				-		-	-		
Sub-Total Vote Public Works (Vote 6)	234 831			234 831	234 831	234 831	16 506	13 337	37 862	46 581	30 978	23 013	85 346	82 931	(18.2%)	(50.6%)	36.3%	35.3%	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	2 423			2 423	2 423	2 423			2 423			460	2 423	460	(100.0%)		100.0%	19.0%		
Sub-Total Vote	2 423	-		2 423	2 423	2 423			2 423		-	460	2 423	460	(100.0%)		100.0%	19.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 450			15 450	15 450	15 450	125		919	496		3 337	1 044	3 833	(100.0%)	572.6%	6.8%	24.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 339	1 215		3 554	3 554	-	-		-			-			-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant						-			-			-								
Energy Efficiency and Demand Side Management (Eskom) Grant																-				
Sub-Total Vote	17 789	1 215		19 004	19 004	15 450	125	-	919	496	-	3 337	1 044	3 833	(100.0%)	572.6%	6.8%	24.8%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	114 574			114 574	114 574	-			-			-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-	-		-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-	-		-			-			-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-			-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-				
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	114 574			114 574	114 574															
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	- 394 424	- 240 049	<u>├</u>	- 634 473	- 627 266	509 138	- 18 242	- 13 932	- 43 862	51 317	35 125	- 41 512	97 229	106 761	(19.9%)	- (19.1%)	- 18.8%	- 20.7%		
Cooperative Governance (Vote 3)	374 424	240 049		034 473	021 200	307 138	10 242	13 932	43 802	5131/	33 125	41 312	71 229	100 /01	(17.9%)	(17.176)	10.070	20.776		
Municipal Infrastructure Grant	-			-	-	-	-		-			-			-	-				
Sub-Total Vote	-			-	-			•		•	-		•	•		-	-	-		
Sub-Total	- 394 424	- 240 049	L T	634 473	- 627 266	509 138	- 18 242	- 13 932	- 43 862	- 51 317	35 125	41 512	- 97 229	106 761	. (19.9%)	- (19.1%)	- 18.8%	20.7%		
Total	394 424	240 049	<u> </u>	634 4/3	627266	509 138	18 242	13 932	43 862	51 317	35 125	41 512	97 229	106 /61	(19.9%)	(19.1%)	18.8%	20.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1 1	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure A	ctual expenditure	e 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 b	by municipalities	Provincial	by municipalities by 31 December	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 t September 2018	2018 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		
R thousands		+	├ ────																	
Summary by Provincial Departments Education	1	+	+ +																	
Health	1	1 1				-					1 1	1		-]]	-			
Social Development	-	-			-		-								-		-			
Public Works, Roads and Transport	111 392	18 468		129 860	-	-	-			-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 000			2 000	-	-	-		•	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		:	-	-	-	•	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments		-		-	-	-		-			1 -	-	-	-	-	-	-	-		
outor population de	1	1	1		1	1	I		1		1	1			I	I				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

Free State: Letsemeng(FS161)							i.												-	
					Year to			Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved	Transferred to							e Actual expenditure		Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National Department	by municipalities	Allocation	Allocation by	2018/19	by municipalities
	OF 2018					direct grants	September 2018	2018 2018	December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
							September 2018	2016	December 2018	2018	March 2019						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	98	139	749	749	792	792	1 6 3 9	1 680	5.7%	5.8%	83.2%	85.3%		
Infrastructure Skills Development Grant					-															
Integrated City Development Grant					-															
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-		-		-		-		-		-			
Neighbourhood Development Partnership (Schedule 6B)				-	-				-				-		-					
Sub-Total Vote	1 970	-		1 970	1 970	1 970	98	139	749	749	792	792	1 639	1 680	5.7%	5.8%	83.2%	85.3%	-	•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	- 1 700	-		- 1 700	1 700				-						-		-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1700	-		1700	1700												-			
Municipal Disaster Grant Municipal Disaster Recovery Grant																	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)							-										-			
Municipal Demarcation Transition Grant (Schedule 3B)					-															
Sub-Total Vote	1 700	•		1 700	1 700														-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-	-		-	-		-		-			
Public Transport Network Operations Grant					-															
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-		-		-		-			
Sub-Total Vote	-	-		-	-	· · ·	-	-	·	-	-	·	•	•	-		-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			139	235	490	474	629	709	252.5%					
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	1 000	1 000	-	-	139	235	490	474	629	709	252.5%	101.5%	62.9%	70.9%		•
Integrated National Electrification Programme (Municipal) Grant									1				1				1			
Integrated National Electrification Programme (Allocation in-kind) Grant	201	20		221	221															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	201	20																		
Energy Efficiency and Demand Side Management (Municipal) Grant															-					
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-		-			
Sub-Total Vote	201	20		221	221			-		-							-		-	
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)	20 000	10 000		30 000	30 000	30 000	6 142	6 142			3 419	5 554	9 561	11 697			31.9%	39.0%		
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	20 000	10 000		30 000	30 000	30 000	6 142	6 142			3 419	5 554	9 561	11 697			31.9%	39.0%	-	
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 5B)							-										-			
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant																				
Sub-Total Vote	-			-	-		-	-	-		-		· ·		-		-		-	
Sub-Total	24 871	10 020		34 891	34 891	32 970	6 240	6 282	888	984	4 701	6 821	11 829	14 086	429.4%	593.2%	35.9%	42.7%	-	-
Cooperative Governance (Vote 3)		-		-				-					1	-						-
Municipal Infrastructure Grant	29 949	-		29 949	29 949	29 949	2 732		1 516	9 250	8 922				488.5%					
Sub-Total Vote	29 949			29 949	29 949						8 922									
Sub-Total	29 949	10 020		29 949 64 840	29 949 64 840	29 949	2 732 8 972	2 708	1 516 2 404	9 250 10 234	8 922 13 623	3 297 10 117	13 170 24 999	15 255 29 341	488.5%	(64.4%)) 44.0%	50.9% 46.6%	-	
Total	54 820	10 020		64 840	64 840	62 919	89/2	8 990	2 404	10 234	13 623	1011/	24 999	29 341	466.7%	(1.1%)	39.7%	46.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Fyr	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 expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	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		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	2018	December 2018	2018	march 2019	1	1		Department		Department			1
								1									1			1
R thousands																				
Summary by Provincial Departments				-										-						
Education		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-		-		-	-	-	-	- 1		-			1
Social Development	-	-		-	-	-	-	-	-		-	-	-	-	- 1	-	-	-		1
Public Works, Roads and Transport	2 189	115		2 304	-	-	-	-		-	-	-	-	-		-	-	-		1
Agriculture	-	-		-	-	-		-	-		-	-	-	-	- 1	-	-			1
Sport, Arts and Culture Housing and Local Government	-	-			-	-	-	-	-	-	- 5 867	-	5 867	-	-	-	-	-		1
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	5 867	-	5 867	-	-	-	-	-		1
		-	1	-		-	-	1 -				1 .	1 -	-			1 -	-	1	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.

Free State: Konanong(ES162)

Free State: Kopanong(FS162)																	
-	-				Year to		First Q		Second Quarter	Third Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes fo			Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure	Actual expenditure	e Actual expenditure Actual expenditure	e Actual expenditure Actual expenditur	e Actual expenditure Actual expenditur	e Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule		National	by municipalities	National by municipalities			National	by municipalities		Allocation by	2018/19	by municipalities
	of 2018					direct grants	September 2018	2018 2018	Department by 31 by 31 December December 2018 2018	Department by 31 by 31 March 2019 March 2019	9 Department	Department		National Department	municipalities		
							September 2018	2018	December 2016 2016	March 2019				Department			
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	187	60	147 -		334 60	(100.0%)		19.6%	3.5%		
Infrastructure Skills Development Grant	-	-			-								-	-			
Integrated City Development Grant	-	-			-								-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-						-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		•												-			
Sub-Total Vote	1 700	•		1 700	1 700	1 700	187	60	147 -	-	334 60	(100.0%)	•	19.6%	3.5%	•	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700				-	-							
Municipal Systems improvement Grant (Schedule OB) Municipal Disaster Grant	1700	-		1700	1700		-			-					-		
Municipal Disaster Recovery Grant																	
Municipal Demarcation Transition Grant (Schedule 5B)		-															
Municipal Demarcation Transition Grant (Schedule 6B)	-						-							-			
Sub-Total Vote	1 700	-		1 700	1 700	-	-	-				-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant		-					-								-		
Public Transport Network Operations Grant		-					-					-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-					-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-		-					-	-	-	-		
Sub-Total Vote	-	-		•	-	•	-	-				-		-		•	-
Public Works (Vote 6)													(
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000		1 000	179	264	286 72	425 -	890 336		(100.0%)		33.6%		
Sub- I otal Vote Energy (Vote 29)	1 000	-		1 000	1 000	1 000	179	264	286 72	2 425 -	890 336	48.6%	(100.0%)	89.0%	33.6%	•	•
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000			545 -		545 -	(100.0%)		27.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	2000	(32	1	169		2 000			545		545	(100.070)		21.570			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	201	(02	, 		107												
Energy Efficiency and Demand Side Management (Municipal) Grant	-																
Energy Efficiency and Demand Side Management (Eskom) Grant		-															
Sub-Total Vote	2 201	(32))	2 169	2 169	2 000	-	-	545 -		545 -	(100.0%)		27.3%	-		
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)	4 000	(3 061)	939	939		-					-	-	-			
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)	20 000	(4 000		- 16 000	16 000	16 000	3 684	3 684	3 958 479	558 -	8 200 4 163	(85.9%)	(100.0%)	51.3%	- 26.0%		
Water Services Infrastructure Grant (Schedule 6B)	20 000	(4 000	,	2 837		10 000	3 004	3 004	3 730 4/7	538 -	8 200 4 103	(03.770)	(100.076)	31.376	20.076		
Sub-Total Vote	26 837	(7 061)	19 776		16 000	3 684	3 684	3 958 479	558 -	8 200 4 163	(85.9%)	(100.0%)	51.3%	26.0%		
Sport and Recreation South Africa (Vote 19)		0.000										(0000)	(
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	33 438	(7 093)		26 345	26 345	20 700	4 050	4 009	4 936 550	983 -	9 969 4 559	(80.1%)	(100.0%)	48.2%	- 22.0%		
Cooperative Governance (Vote 3)	33 436	(7 093)	1	20 343	20 345	20 /00	4 000	4 009	4 730 330	703 -	7 707 4 559	(oJ.1%)	(100.0%)	40.Z%	22.0%		
Municipal Infrastructure Grant	20 201	(4 700		15 501	15 501	15 501	2 022	2 022	3 403 3 361	5 909 -	11 334 5 383	73.6%	(100.0%)	73.1%	34.7%		
Sub-Total Vote	20 201	(4 700		15 501		15 501	2 022	2 022			11 334 5 383				34.7%	•	-
Sub-Total	20 201	(4 700)		15 501		15 501	2 022	2 022	3 403 3 361	5 909 -	11 334 5 383	73.6%	(100.0%)	73.1%	34.7%		
Total	53 639	(11 793		41 846		36 201	6 072	2 022 6 031	8 339 3 911	6 892 -	21 303 9 942	(17.4%)	(100.0%)		27.5%	-	
					Year to date		First Quarter		Second Quarter	Third Quarter	YTD Expenditure		m 2nd to 3rd Q	% Changes fo			
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 Provincial	Actual expenditure by municipalities	Actual expenditure Actual expenditure Provincial by municipalities	e Actual expenditure Actual expenditure Provincial by municipalities	e Actual expenditure Actual expenditure Provincial by municipalities	e Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustments	2010/13	scridulie	Departments to	Department by 30	by municipalities by 30 September	Department by 31 by 31 December	Department by 31 by 31 March 2019	Department Department	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018 2018	March 2019		Department		Department			
										1	1 1						
D the second										1	1 1	1					
R thousands	-								├ ───	+	<u>↓ </u>						
Summary by Provincial Departments Education	-								<u> </u>	+	+						
Education Health	-	-			-	-	-					-	-	-	-		
Health Social Development	-	- 1				-		-				1 1		-	-		
Social Development Public Works, Roads and Transport	4 356	1 531		5 887]	-]	-				1 1]				
Agriculture	+ 356]	-]		1 11 1]			
Sport, Arts and Culture	1				[]						1 . .	1]]]			
Housing and Local Government		9 808		9 808		-	9 808			1 250 -	11 058 -	1 1	_	112.7%			
Office of the Premier		-		-		-							-		-		
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 Eroo Stato: Mohokaro/ES162)

Number of the second	Free State: Mohokare(FS163)					-															
North 1 North 2 North 2 <t< th=""><th></th><th>Di data a f</th><th>A.F</th><th></th><th>T A</th><th></th><th>o date</th><th>First Q</th><th>uarter</th><th>Second</th><th>Quarter</th><th>Third C</th><th>Quarter</th><th>YTD Exp</th><th>enditure</th><th>% Changes fro</th><th>m 2nd to 3rd Q</th><th></th><th></th><th>Approved</th><th>Roll Over</th></t<>		Di data a f	A.F		T A		o date	First Q	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q			Approved	Roll Over
Design of the set of				Other Adjustments																	y ID expenditure by municipalities
Image: state in the s		of 2018	year)		2016/19	payment schedule		Department by 30	by municipalities by 30 Sentember	Department by 31	by municipalities	Department by 31	by municipalities by 31 March 2019		by municipalities		by municipalities			2018/19	by municipalities
Link of support of su		012010					uncer grunts	September 2018	2018	December 2018	2018	March 2019	by or marchizory	Department		Deparament			manicipanico		
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																					
indicators and marked																					
Intersection Intersection<	National Treasury (Vote 10)																				
Name Name <th< td=""><td></td><td>1 970</td><td>-</td><td></td><td>1 970</td><td>1 970</td><td>1 970</td><td>122</td><td>182</td><td>188</td><td>205</td><td>275</td><td>214</td><td>585</td><td>602</td><td>46.3%</td><td>4.4%</td><td>29.7%</td><td>30.5%</td><td></td><td></td></th<>		1 970	-		1 970	1 970	1 970	122	182	188	205	275	214	585	602	46.3%	4.4%	29.7%	30.5%		
Biblicker Subscription Image		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backbond								-		-						-	-				
bickerse		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Description Image: Source (Second Second Secon						-				-									-		
Data bound Data bo		1 970	•		1 970	1 970	1 970	122	182	188	205	275	214	585	602	46.3%	4.4%	29.7%	30.5%	-	-
Interformer																					
Display Long Display Long<	Municipal Systems Improvement Grant (Schedule 5B)					-				-									-		
Interplay Repart Service of Marketing		1 700	-		1 700	1 700		-	-	-			-			-	-		-		
stare i control basis i co	Municipal Disaster Grant	-	-					-		-					-	-	-		-		
bit which is into a line which is intheres which is intro a line which is into a line whic		-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Substrate Substrate <t< td=""><td>Municipal Demarcation Transition Grant (Schedule 5B)</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td></t<>	Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-	-	-						-	-		-		
Interpretation () marked biol () () () () () () () () () () () () ()		-	-		-	•				-	-		-	-			-	-	-		
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Bale loop Bale loop Image	Transport (Vote 37)																				
Data Distance Control Ort Ort Ort Ort Ort			-			-		-		· · ·	-	-				-	-	-	-		
	Public Transport Network Operations Grant		-			-		-	-	-	-	-	-		-	-		-	-		
			-					-	-	-	-	-	-		-	-	-	-	-		
Parts dec (9-1) Parts		· · ·		I				-			-	-				-		-	-		
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insight bernet		1 000	•		1 000	1 000	1 000	162	267	308	282		1/3	470	/22	(100.0%)	(38.5%)	47.0%	12.2%	•	•
Impact Matcher Magner Machane Magner Machane Marked Networks Marked Machane Magner Machane Machamane Magner Machane Magner Machane Magner Machane Magner Machane	Integrated National Electrification Drogramme (Atministral) Creat	F 00	1		500	F00	F00			500				500		(100.0%)		100.0%			
Bade in the functional of the interview of the inte	Integrated National Electrification Programme (Municipal) Grant		(157	n						UUC				500		(100.076)	-	100.0%			
Implicition watering base many watering base		311	(152	.)	104	104				-						-	-				
Ling (Long) (Long) (Long) (Long) (Long) L <thl< th=""> L L L</thl<>										-						-	-				
Sak Tay Wais Open Processing Open Processi	Energy Efficiency and Demand Side Management (Municipal) Grant					-				-						-	-				
Name Mark Mark Disk Seith Status Statu		. 011	(152)		450	450	- E00			-				-		(100.0%)	-	100.0%			
Bit Algebre and Standbard Care (Schule 49) A. I.		011	(132,		037	037	300		-	300		-		300	•	(100.076)		100.076	-	•	· · · ·
Basenia Baseni																					
Bagener Basen starten		38,000	(5.000	n	33.000	33.000	33.000		-	2 5 2 6	1 332	8 880	3 020	11.406	5 7/1	251.5%	10/ 3%	34.6%	17.4%		
Nie Service Config and Taulet Sade Carl Chunde 88 Service Config and Taulet Sade Carl Chunde 88 Service Config and Taulet Sade Carl Chunde 88 Nace Conf		30 000	(5 000	9	33 000	33 000	55 000		407	2 320	1 332	0 000	5 720	11400	5741	201.070	174.570	34.070	17.470		
Mater Service Spanning Transfer Solution (20 model 48)																					
Altacipal fibri fibriance Card South S83																					
Manuality training card Manuality trai	Municipal Water Infrastructure Grant (Schedule 5B)																				
Back fination Pogunarie Carl No. Mark Service Windowskie Carl Cholds B0 45.00 0.0.0																					
Nine Services Namingar Gars (Soluble S3) 4:50 (1)00 (1)00 (1)00 (1)00 (247) (2.89) (1.89) (5.78) (8.94) (5.11) (1)22 (1)33 (3)3.85 (0)20 (7)79 (1)70 Calibration Card (Coluble S3) (8.90) (9.00) 9000 9000 244 (3.38) (1)70 </td <td></td>																					
Number Sector stratuture Care (Stochase 68) Image Sector stratuture Care (Stochase 68)		48 500	(31 500	n	17.000	17.000	17 000	2 447	2 898	1 849	5 724	8 946	5 141	13 242	13 763	383.8%	(10.2%)	77.9%	81.0%		
Sub-Total Work Sub-Tot		10 000	(01000					2.00	2070		0.121			10 2 12	10700	-	(10.270)	-	-		
Sport and discretation South Africa (We 19) Sport and discretation (We 19) Sport and discretation		86 500	(36 500))	50 000	50 000	50 000	2 447	3 388	4 375	7 056	17 826	9 060	24 648	19 504	307.5%	28.4%	49.3%	39.0%		
2013 Afficient Schuld Cilly Operating Grant - - - -	Sport and Recreation South Africa (Vote 19)		(*****																		
2014 Affiction Nations Champonship Hold City Operating Grant																					
Sub_Total Value · · · · · · · · · · · · · · · · · · ·																					
Rad Jackbis Infrastructure Gard (Schoole 65) Annicpal Infrastructur	Sub-Total Vote	-	-		-	-	-	-	-	-	•	-	-	-	•	-	-	-	-	-	-
Rad Jackbis Infrastructure Gard (Schoole 65) Annicpal Infrastructur	Human Settlements (Vote 31)																				
Ran Housholds Infrastructure Grant (Scholda 68) Manicipal Human Schold (Schold 68) Manicipal Human Schold 68) Manicipal Human Schold (Schold 68) Manicipal Human Schold 68) Manicipal Human Schold (Schold 68) Manicipal Human Schold 68) Manicipal Hu	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-		-	-		
Municipal Integrating diagram Imanual Integrating diagram	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-		
Municipal Enregancy Housing Grant Image: Application of the second of the	Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vole O <	Municipal Emergency Housing Grant	-	-			-		-			-	-	· ·				· ·		-		
Sub-Total 919 (36,652) 55,29 55,29 55,29 55,29 55,29 55,29 55,29 55,29 55,29 55,29 55,29 55,29 55,29 55,29 55,29 55,29 55,29 55,29 57,37 77,53 1101 97,45 1101 97,45 1101 97,46 97,40 <	Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-	-	
Municipal Infrastructure Grant 11708 1030 1030 1030 1030 1030 1030 1030 1030 1030 1030 1030 <td>Sub-Total</td> <td>91 981</td> <td>(36 652)</td> <td>)</td> <td>55 329</td> <td>55 329</td> <td>53 470</td> <td>2 731</td> <td>3 837</td> <td>5 371</td> <td>7 543</td> <td>18 101</td> <td>9 448</td> <td>26 203</td> <td>20 828</td> <td>237.0%</td> <td>25.3%</td> <td>49.0%</td> <td>39.0%</td> <td></td> <td>·</td>	Sub-Total	91 981	(36 652))	55 329	55 329	53 470	2 731	3 837	5 371	7 543	18 101	9 448	26 203	20 828	237.0%	25.3%	49.0%	39.0%		·
Sub-Total Vole 17 708 10 70	Cooperative Governance (Vote 3)				-				-		-			-	-			-		-	-
Sub-Total 17708			-																		
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	Public Works, Roads and Transport	199	167		366		-		-		-	-		-	-	-		-	-		
			- 1		-		-		-		-	-		-	-	-		-	-		
	Sport, Arts and Culture		- 1		-		-		-		-	-		-	-	-		-	-		
Housing and Local Government	Housing and Local Government	-				-	-		-			3 000		3 000	-	-			-		
Office of the Premier			- 1		-		-		-		-	-		-	-	-		-	-		
Other Departments	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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eroo State: Yharion(DC16)

Infrastruture Skills Development Grant Infragrated CIV Development Partnership (Schedule BI) Neighbourhood Development Partnership (Schedule BI) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 6B) Municipal Desister Grant Municipal Systems Improvement Grant (Schedule 6B) Municipal Desister Recovery Grant Municipal Desister Recovery Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Munagement Systems Grant Zub-Total Vote Tenergy Vote 20 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Backkogs 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 (Municipal) Grant Energy Efficiency and Demand Side Management Municipal Grant Energy Efficiency and Demand Side Management Municipal Grant Energy Efficience and Samidation at Clinics and Schools Grant Energy Heat en dSamidation at Clinics and Schools Grant	No.1 year)	Adjustments Total Available 2018/19 1 320 . . . 1 . .		Transferred to A municipalities for direct grants E	119 	ies National b	ctual expenditure y municipalities y 31 December 2018 	National Department by 31 March 2019 36 - - - - - - - - - - - - - - - - - -	Actual expenditure by municipalities	National by m Department 342		Actual expenditure	by municipalities	% Changes f Exp as % of Allocation National Department 25.9% <	Exp as % of Allocation by municipalities 40.8% 		Roll Over YID expenditure by municipalities
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Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Votes Namagement Systems Grant Public Votes (Vote 6) Expanded Public Votes Programme Integrated Grant (Municipality) Integrated National Electrification Programme (Allocation in Nind) 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 Wear and Salation at Clinics and Schools Grant Exelogy Integrate Management (Municipal)	2 149 - 1 029 -	2 149	2 149 1 029	2 149 1 029	467 139	- 1069 224 309	595		-				(100.0%)	71.5%	27.7%	· ·	· · ·
Transport (Vote 37) Public Transport Network Operations Grant Rual Road Assess Management Systems Grant Zau Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipatily) 1 Sub-Total Vote Public Works (Vote 6) Energy (Vote 29) Integrated Malonal Electrification Programme (Municipat) Grant Integrated Malonal Electrification Programme (Municipat) Grant Integrated Malonal Electrification Programme (Municipat) Grant Energy Efficiency and Demand Side Management (Municipat) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 30 Water Affairs (Vote 38) Backlogs in Water and Santalison at Clinics and Schools Grant	2 149 - 1 029 -	2 149	2 149 1 029	2 149 1 029	467 139	- 1069 224 309	595		· · ·				(100.0%)	71.5%	27.7%		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Varias Management Systems Grant Z Sub Total Vote Public Works (Note 6) Expanded Public, Works Programme Integrated Grant (Municipality) Energy Vote 6) Energy Vote 20 Integrated National Electrification Programme (Allocation in-kind) Energy Electrification Programme (Allocation in-kind) Energy Elicitency and Demand Side Management (Municipal) Grant Energy Elicitency and Demand Side Management (Estom) Grant Exelorgs IN Weter and Santalion at Clinics and Schools Grant Backlogs in Weter and Santalion at Clinics and Schools Grant Exelsting	2 149 - 1 029 -	2 149	2 149 1 029	2 149 1 029	467 139	- 1069 224 309	595		· · ·				(100.0%)	71.5%	27.7%		
Public Transport Network Operations Grant Public Transport Network Grant Public Transport Network Grant 2 Sub-Total Vote 2 Public Votos (Vote 6) 2 Sub-Total Vote 1 Expanded Public Works (Vote 6) 1 Energy (Vote 2) 1 Integrated Mational Electrification Programme (Municipal) Grant 1 Backlogs in Meta Electrification Programme (Municipal) Grant 1 Backlogs in the Electrification Programme (Municipal) Grant 1 Energy Efficiency and Demand Side Management (Municipal) Grant 2 Energy Efficiency and Demand Side Management (Municipal) Grant 2 Backlogs in Water and Santa Shool Scient 2 Backlogs in Water and Santa Shool Scient 2	2 149 - 1 029 -	2 149	2 149 1 029	2 149 1 029	467 139	- 1069 224 309	595						(100.0%)	71.5%	27.7%		•
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Rural Road Assets Management Systems Grant 2 Sub-Total Vote 2 Public Works (Vote 6) 2 Expanded Public Works Programme Integrated Grant (Municipality) 1 Sub-Total Vote 1 Energy (Vote 29) 1 Integrated Malonal Electrification Programme (Municipal) Grant 1 Backlogs in the Electrification Programme (Allocation in-kind) (Grant 1 Backlogs in the Electrification Programme (Municipal) Grant 1 Backlogs in the Electrification Programme (Municipal) Grant 1 Backlogs in the Electrification Programme (Municipal) Grant 2 Backlogs in Metarent Sand Sobel (Management (Eskom) Grant 2 Sub-Total Vote 1 Backlogs in Metarend Sate Management (Eskom) Grant 2 Backlogs in Water and Sate Management (Eskom) Grant 2 Backlogs in Water and Sate Management (Eskom) Grant 2 Backlogs in Water and Sate Management (Eskom) Grant 2	2 149 - 1 029 -	2 149	2 149 1 029	2 149 1 029	467 139	- 1069 224 309	595						(100.0%)	71.5%	27.7%	-	-
Public Works (Vote 6) 1 Sub-Total Works Programme Integrated Grant (Municipality) 1 Sub-Total Vote 1 Energy (Vote 29) 1 Integrated Malional Electrification Programme (Municipal) Grant 1 Backbogs in the Extintication Programme (Municipal) Grant 1 Backbogs in the Extintication Programme (Municipal) Grant 1 Backbogs in the Extintication of Clinics and Schools (Municipal) Grant 1 Backbogs in the Extinctination of Clinics and Schools (Municipal) Grant 1 Backbogs in Meart and Safe Management (Municipal) Grant 1 Backbogs in Meart and Safe Management (Eskom) Grant 1 Backbogs in Water and Safe Management (Eskom) Grant 1 Backbogs in Meart and Safe Management (Eskom) Grant 1 Backbogs in Meart and Safe Management (Eskom) Grant 1	1 029 -	1 029	1 029	1 029	139	224 309		-	•	1 536	595	(100.0%)				-	
Expanded Public Works Programme Integrated Grant (Municipality) 1 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 Eliciency and Demand Stele Management (Municipal) Grant Energy Eliciency and Demand Stele Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santalation at Clinics and Schools Grant Backlogs in Water and Santalation at Clinics and Schools Grant								1		1		1		72 1%	72.4%		
Sub-Total Vote 1 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Backdogs in the Electrification of Chriss 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) Backdogs in Water and Santalton at Clinics and Schools Grant														72 1%	72.4%		
Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Stee Management (Municipal) Grant Energy Efficiency and Demand Stee Management (Eskom) Grant Sub-Total Vole 3 Water Affairs (Vole 38) Backlogs in Water and Samtalion at Clinics and Schools Grant				1 029	139		292	294	229	742	745	(4.9%)	(21.6%)				
Integrated National Electrification Programme (Municipal) (Grant Integrated National Electrification Programme (Allocation in kind) (Grant Backdogs in the Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backdogs in Water and Santialion at Clinics and Schools Grant		-	-			su9	292	294	229	742	745	(4.9%)	(21.6%)	72.1%	72.4%	-	·
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Alucation in kind) Energy Elliciency and Demand Side Management (Municipal) Grant Sub-Total Vote Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Samtalion at Clinics and Schools Grant		-	-														
Backlogs in the Electrification of Clinics and Schools (Allocation in kind) Energy Elliciency and Demand Side Management (Municipal) Grant Energy Elliciency and Demand Side Management (Eskom) Grant Sub-Total Vole Water Affairs (Vole 38) Backlogs in Water and Sanitalion at Clinics and Schools Grant							-		-			-					
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub Total Vote Water Affairs (Vote 38) Backdogs in Water and Sanitation at Clinics and Schools Grant	· · ·	-			-												
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	· · ·	-					-	-	-	-		-	-	-	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-		-		-	-		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant					•			-		•			-	-	-		•
	1																
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Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-			-		-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-			-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-												
Municipal Water Infrastructure Grant (Schedule 5B)																	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-												
Bucket Eradication Programme Grant		-			-		-		-		-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-			-			-		-		-					
Water Services Infrastructure Grant (Schedule 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					-			-				-	-	-	-		· · ·
	4 498 -	4 498	4 498	4 498	725	344 1 565	1 074	330	461	2 620	1 879	(78.9%)	(57.0%)	58.2%	41.8%		·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																	
Sub-Total Vote		-							· · · · ·	•		-	-	-	-		
Sub-Total												-	-				<u> </u>
Total	4 498 -	4 498	4 498	4 498	725	344 1 565	1 074	330	461	2 620	1 879	(78.9%)	(57.0%)	58.2%	41.8%	-	
	· · ·									•			÷				
			Year to date		First Quarter	Second Quarter		Third Quarter		YTD Expenditu			m 2nd to 3rd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services) Main Budg	get Adjustment	Other Total Available diustments 2018/19	Approved payment	Transferred from A	ctual expenditure Actual expend				Actual expenditure		I expenditure	Actual	Actual	Exp as % of	Exp as % of		
	Budget Ad	ljustments 2018/19	schedule	Provincial Departments to D	Provincial by municipali Department by 30 by 30 Septem		by municipalities by 31 December		by municipalities by 31 March 2019		unicipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					September 2018 2018	December 2018	2018	March 2019	,			Department		Department			
R thousands																	
Summary by Provincial Departments Education																	
Education			-	-		<u>.</u> .	-			-		-	-	-	-		
Health Social Development			-	-			-		-		-	-	-	-	-		
Public Works, Roads and Transport			-			1 1]			-		-		
Agriculture				-	.	. 1	-	1 1			-]]			
Sport, Arts and Culture			-	-	-			-		-		-	-	-	-		
Housing and Local Government 15	9 000 -	19 000	-	-	19 000			-		19 000		-	-	100.0%	-		
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.

Free State: Masilonyana(FS181)													
					Year to	o 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		Approved	Transferred to				e Actual expenditure Actual expenditure		Exp as % of Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule		National by municipalities	s National by municipalities	National by municipalities	National by municipalities		Allocation Allocation by	2018/19 by municipalities
	of 2018					direct grants	Department by 30 by 30 Septembe	r Department by 31 by 31 December	Department by 31 by 31 March 2019	9 Department	Department	National municipalities	
							September 2018 2018	December 2018 2018	March 2019			Department	
Difference to		1											
R thousands													
National Treasury (Vote 10)													
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	80 8	D 192 193	192 192	2 464 464	- (0.4%)	23.6% 23.6%	
Infrastructure Skills Development Grant		-				-							
Integrated City Development Grant		-		-		-							
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-							
Neighbourhood Development Partnership (Schedule 6B)		-											
Sub-Total Vote	1 970	-		1 970	1 970	1 970	80 8	D 192 193	192 192	464 464	- (0.4%)	23.6% 23.6%	•
Cooperative Governance (Vote 3)													
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							
Municipal Disaster Grant				-	-	-							
Municipal Disaster Recovery Grant				-	-	-							
Municipal Demarcation Transition Grant (Schedule 5B)		-											
Municipal Demarcation Transition Grant (Schedule 6B)		-			-								
Sub-Total Vote	-	-		-	-	•					• •		
Transport (Vote 37)													
Public Transport Infrastructure and Systems Grant		-	1		-			· · ·		· · ·	-		
Public Transport Network Operations Grant	-	-	1	-	-	-					-		
Public Transport Network Grant		-		-									
Rural Road Assets Management Systems Grant		-		-	-								
Sub-Total Vote	-	-			-								
Public Works (Vote 6)													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		152 424	696 423	8 848 847	357.9% (0.3%)	84.8% 84.7%	
Sub-Total Vote	1 000		1	1 000		1 000		152 424			357.9% (0.3%)		
Energy (Vote 29)	1000					. 000					(0.076)	01770	
Integrated National Electrification Programme (Municipal) Grant	1 000	(1 000				1 000			-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	238	(91	í.	147	147								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	200	(7)	, 								_		
Energy Efficiency and Demand Side Management (Municipal) Grant													
Energy Efficiency and Demand Side Management (Eskom) Grant													
Sub-Total Vote	1 238	(1 091		147	147	1 000							
Water Affairs (Vote 38)	1230	(1071)		147		1 000							
Backlogs in Water and Sanitation at Clinics and Schools Grant													
Regional Bulk Infrastructure Grant (Schedule 5B)		-											
Regional Bulk Infrastructure Grant (Schedule 6B)	7 000	(2 000		5 000	5 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	(2 000	, 	5 000	5 000			-					
Water Services Operating and Transfer Subsidy Grant (Schedule 66) Water Services Operating and Transfer Subsidy Grant (Schedule 68)		-		-		-							
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-							
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-							
Bucket Eradication Programme Grant		-		-		-							
Water Services Infrastructure Grant (Schedule 5B)	10 000	(4 500		5 500	5 500	5 500							
Water Services Infrastructure Grant (Schedule 6B)	10 000	(4 000	,	5 500	000 0	5 500							
Sub-Total Vote	17 000	(6 500)		10 500	10 500	5 500							
Sport and Recreation South Africa (Vote 19)	17 000	(0 500)		10 500	000 01	5 500					· · ·		· · ·
2013 Africa Cup of Nations Host City Operating Grant													
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-				-							
Human Settlements (Vote 31)													
Rural Households Infrastructure Grant (Schedule 5B)													
Rural Households Infrastructure Grant (Schedule 5B)											-	-	
Municipal Human Settlements Capacity Grant			1 1	-	-				-		-	-	
Municipal Fruman Settlements Capacity Grant Municipal Emergency Housing Grant													
Sub-Total Vote	-	-		-									
Sub-Total	21 208	(7 591)	t	13 617	13 617	9 470	80 8	D 344 617	888 615	1 312 1 312	158.1% (0.4%)	15.5% 15.5%	
Cooperative Governance (Vote 3)	21200	(7 371	1	13 017	13 017	,470	00 0	5 544 017	000 013	1 512 1 512	130.170 (0.476)	13.370 13.370	
Municipal Infrastructure Grant	23 019	(23 019		-				1	4 646 2 562	4 646 2 562			
Sub-Total Vote	23 019				-			1	4 646 2 562				
Sub-Total	23 019			-				· · · ·	4 646 2 562	2 4 646 2 562			
Total	44 227	(30 610		13 617	13 617	9 470	80 8	0 344 617	4 646 2 562 5 534 3 177	2 4 646 2 562 5 958 3 874	1508.7% 414.9%	70.3% 45.7%	
	17 227	(50 010	a	13 317	13 017	,470			31/1	3 874	1000.170 414.770	43.776	
					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 Available	Approved payment	Transferred from	Actual expenditure Actual expenditure		Actual expenditure Actual expenditure		Actual Actual	Exp as % of Exp as % of	
	manr buuget	Budget	Adjustments	2018/19	schedule	Provincial	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		Provincial municipalities	Provincial municipalities	
		1	1			Municipalities	September 2018 2018	December 2018 2018	March 2019	1	Department	Department	
		1	1					1	1	1	1		
		1	1					1	1	1	1		
R thousands		1											
Summary by Provincial Departments		1											
Education	-			-	-	-							
Health	-			-	-	-							
Social Development	-		1	-					- -				
Public Works, Roads and Transport	3 885	4 000	1 1	7 885					- -				
Agriculture	-	- 1	1 1	-		-							
Sport, Arts and Culture	-	- 1	1 1	-		-							
Housing and Local Government	-		1 1	-	-	-	- -		3 250 -	3 250 -	- -		
Office of the Premier	-		1 1	-	-	-	- -		- -		- -		
Other Departments	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 Eron State: Tokologo(ES192)

Instr Instr Instr Name	Free State: Tokologo(FS182)																			
Data Description Descripion Description D				T.																
UND UND Norm N													Actual expenditure Actual	expenditure						
Control Control Control Sint Control Sint Control Sint Control Sint Sin			year)	2018/19	payment schedule		National by	y municipalities	National			by municipalities	National by mu	nicipalities		by municipalities			2018/19	by municipalities
		of 2018				direct grants	Department by 30 by	y 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department			municipalities		
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>September 2018</td><td>2018</td><td>December 2018</td><td>2018</td><td>March 2019</td><td></td><td></td><td></td><td></td><td></td><td>Department</td><td></td><td></td><td></td></th<>							September 2018	2018	December 2018	2018	March 2019						Department			
Name Name <th< td=""><td>D the user de</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	D the user de																			
Interpretendence Interpretendence<		1.070		1 070	1.070	1.070	202	20.2	1 217	1 210	240	241	1 940	1 0 7 1	(70 40/)	(70.49/)	04.0%	05.0%		
		1 970	-	1 970	1970	1970	372	372	121/	1 2 10	200	201	1 007	10/1	(70.076)	(70.076)	74.7/0	73.076		
Second Second<																				
Distance with the set of the set	Neighbourhood Development Partnership (Schedule 6B)																			
		1 970		1 970	1 970	1 970	392	392	1 217	1 218	260	261	1 869	1 871	(78.6%)	(78.6%)	94.9%	95.0%		
Distant of the standing	Cooperative Governance (Vote 3)		****************************																	
Interface Interface <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>			-		-		-	-	-	-	-						-			
Basic Boundary of the basis I I I I </td <td>Municipal Systems Improvement Grant (Schedule 6B)</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Municipal Systems Improvement Grant (Schedule 6B)		-				-	-									-			
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Date Loop Control Date Loop Control <thdate control<="" loop="" th=""> Date Loop Control</thdate>	Transport (Vote 37)																			
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Big			-		-	-	-	-	-	-	-		-	-		-	-			
Balance Balance <t< td=""><td>Public Transport Network Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>	Public Transport Network Grant	-	-		-	-	-	-	-		-	-	-		-	-	-	-		
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bis field regime 100 000 000 000 000 0000 0000 000000 00000 00000 <t< td=""><td>Energy Efficiency and Demand Side Management (Kullicipal) Grant</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Energy Efficiency and Demand Side Management (Kullicipal) Grant																			
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Balage and year		00/0	(67)	0.000	0 000	0 100		,00		700						(100.076)	02.070	02.770		
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Biase f catalor Page one Graft D <thd< th=""> D D D D</thd<>	Municipal Water Infrastructure Grant (Schedule 5B)		-					-									-			
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Rad Flockholds findstructure Garch Advectede 513 Mancipal Integrational Set Single Advected Single Advectede 513 Mancipal Integrational Set Single Advectede 513 Mancipal Integrational Set Single Advectede 513 Mancipal Integrational Set Single Advectede 513 Sale State Advected 523 Sale Stat			-																	
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Municipal Infrastructure Grant 16 301 - 16 301 16 301 16 301 564 883 1179 3 444 786 5 578 2 4 49 9 6,24 (3.33) 53.8% 15 1% 59.0% - Sub-Total Voto 16 301 - 16 301 16 301 504 883 1179 3 444 786 5 578 2 4 49 9 6,24 (3.33) 53.8% 15 1% 59.0% - Sub-Total Voto 116 301 16 400 16 301 504 883 1179 3 444 786 5 578 2 4 49 9 6,24 (3.33) 53.8% 15 1% 5 90.0% - Total 11 490 15 432 11 492 11 98 2 487 92 7 44 786 5 578 2 469 9 6,24 (3.33) 53.8% 15 1% 59.0% - Total Use total Use total Standial Total value 786 Standial Total value 780.0% Standial Standial Standial <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>,,</td> <td></td> <td></td> <td></td> <td></td>				1												,,				
Sub-Total Vole 16 301 . 16 301 16 3	Municipal Infrastructure Grant	16 301	-	16 301	16 301	16 301	504	883	1 179	3 444	786	5 298	2 469	9 6 2 4	(33.3%)	53.8%	15.1%	59.0%		
Total 151 402 157 402 157 402 40 871 1896 5245 9 552 9 709 10.46 8 400 17.244 23.435 (80.78) (11.28) 30.4% 57.3% - Transfers by Provincial Departments to Municipalities/Agency services Main Budget Adjustment Other Feature services Schald segnentiture Actual Act	Sub-Total Vote	16 301	-	16 301	16 301	16 301	504	883	1 179	3 444	786	5 298	2 469	9 624	(33.3%)	53.8%	15.1%	59.0%	•	•
Note: Note: Second Quarter: Year to due First Quarter: Second Quarter: Third Quarter: Third Quarter: Third Quarter: Third Quarter: Stormage Second Quarter: Third Quarter: Stormage Second Quarter: Stormage Second Quarter: Stormage Second Quarter: Third Quarter: Stormage Second Quarter: Storma	Sub-Total	16 301	-	16 301	16 301	16 301	504	883	1 179	3 444	786	5 298	2 469	9 624	(33.3%)	53.8%	15.1%	59.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Available Adjustments Approve payment aschedule Actual expenditure by Municipalities Actual expenditure by Municipalitie	Total	141 969	15 433	157 402	157 402	40 871	1 896	5 245	9 552	9 789	1 046	8 400	12 494	23 435	(89.0%)	(14.2%)	30.6%	57.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Adjustments Other Adjustments Total Available Adjustments Approve appendium schedule Actual expenditure by Municipalities Actual expenditure by Municip																				
R budget Adjustments 2018/19 Schedule Provincial Departments v1 Provincial by 30 Segtember 2018 Provincial bost 2018 Provincial by 30 Segtember 2018 Provincial bost 2018						-		-												
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R housands Municipalities Spetimete 2018 2018 March 2019 March			Budget Adjustments	2018/19	scneaule									ncipalities						
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Summary by Provincial Departments Image: Specific department speci				1																
Summary by Provincial Departments Image: Specific department speci			1	1																
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Education						-						-			-		-			
Social Development -	Education	•	-	•	-	-			-		-		-		-	-	-	-		
Public Works, Roads and Transport 324 1 000 1 324 - <td></td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>- </td> <td></td> <td>-</td> <td>-</td> <td>- </td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-	-		-	-	-		-		-	-		
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Sport, Arts and Culture -		324	1 000	1 324	-	-		-		-	-	-	-		-	-	-	-		
Housing and Local Government		-	-		-	-	-	-	-	-		-	-		-	-	-	-		
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	Office of the Premier	-	-	-	-	-	-	-	-		-	-	-	•	-		-	-		
Other Departments	Utner Departments			1			I		1		I		II							

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.

Free State: Tswelonele(FS183)

Free State: Tswelopele(FS183)															-					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year te Approved	o date Transferred to	First Qu Actual expenditure A	arter ctual expenditure	Second Actual expenditure	Juarter	Third C Actual exnenditure	Quarter Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fro Actual expenditure	m 2nd to 3rd Q Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	other Adjustments	2018/19		municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2018				. ,	direct grants	Department by 30 b	y 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	1 970	-		1 970	1 970	1 970	110	525	200	246	1 323	1 277	1 633	2 048	561.5%	419.3%	82.9%	104.0%		
Infrastructure Skills Development Grant				-			-	-	-	-					-	-	-			
Integrated City Development Grant		-			-		-	-	-	-		-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)					-			-		-			-		-	-	-			
Sub-Total Vote	1 970			1 970	1 970	1 970	110	. 525	200	246	1 323	1 277	1 633	2 048	561.5%	419.3%	82.9%	104.0%		
Cooperative Governance (Vote 3)		******						020	200	210	1020		1000	2010	001.074	117.070	02.770	101.070		
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 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			1	-			-		-		-				-	-				
Sub-Total Vote		-			-	· · ·		•			· · · ·	· ·	•		-	-		-		•
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000	360	510	449	648	191	189	1 000	1 348	(57.5%)	(70.8%)	100.0%	134.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		510		648	191		1 000				100.0%			-
Energy (Vote 29)	1 000	-		1 000	1 000	1 000	300	510	447	048	171	107	1 000	1 340	(37.376)	(70.076)	150.076	134.070	-	-
Integrated National Electrification Programme (Municipal) Grant				-			-					-		-		-	-		3 513	
Integrated National Electrification Programme (Allocation in-kind) Grant	289	(4)	285	285		-				-					-				
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		-		-			-			-				-	-	-			0.540	
Sub-Total Vote Water Affairs (Vote 38)	289	(4)	285	285	•	•	-	•	•	•	•	•	•	•	•	•		3 513	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)	8 500	-		8 500	8 500		-	-	-	-			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-				-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-					-	-				-	-				
Municipal Water Infrastructure Grant (Schedule 5B)					-									-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)		-		-				-							-	-				
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)					-											-				
Water Services Infrastructure Grant (Schedule 5B)																				
Sub-Total Vote	8 500	-		8 500	8 500															
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-		-									-				
2014 African Nations Championship Host City Operating Grant	-				-	-				-				-		-				
Sub-Total Vote		-		-				-									-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1																		
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	11 759	(4)	11 755	11 755	2 970	470	1 036	649	894	1 514	1 466	2 633	3 396	133.3%	64.0%	88.7%	114.3%	3 513	
Cooperative Governance (Vote 3)	23 837	1		23 837	23 837	23 837	5 938	1 123	4 469	8 222	8 793	5 643	19 200	14 989	96.8%	(31.4%)	80.5%	62.9%	6 278	
Municipal Infrastructure Grant Sub-Total Vote	23 83/			23 837	23 837	23 837		1 123		8 222 8 222			19 200		96.8% 96.8%		80.5%		6 278 6 278	
Sub-Total	23 837		+ +		23 837		5 938	1 123	4 469				19 200	14 989	96.8%		80.5%			
Total	35 596	(4		23 837 35 592	23 837 35 592	26 807	6 408	2 159	5 118	8 222 9 116	10 307	5 643 7 110	21 833				81.4%		6 278 9 791	
	1		·						1		1									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 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 A	ctual 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 b Department by 30 b	y municipalities y 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		
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019	,			Department		Department			
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R thousands	1	1																		
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Summary by Provincial Departments Education	1	1									1									
Health		1]			[]]		-]		
Social Development				-	_	-				-	-		-				-	_		
Public Works, Roads and Transport	1 744	403		2 147	-	-			-	-	-		-	-	-	-	-			
Agriculture		-		-	-	-	-	-	-		-		-	-		-	-			
Sport, Arts and Culture		-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Housing and Local Government		-		-	-	-			-	-	-	-	-	-	-	-	-	-		
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 Free State: Matihabeng(FS184)

Note: Note: <th< th=""><th>Free State: Matjhabeng(FS184)</th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Free State: Matjhabeng(FS184)					-														
Image: Problem		Di titu di			T															Approved Roll Over
dots dots <th< th=""><th></th><th></th><th></th><th>Other Adjustments</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Exp as % of Allocation by</th><th></th></th<>				Other Adjustments															Exp as % of Allocation by	
Length Image: second seco			year)		2010/19	payment schedule									by municipanties		by municipanties			2010/19 by municipantie
And watering Appendix		012010					uncor grunts	September 2018	2018	December 2018	2018	March 2019	5) 51 1101012017	Department		Department		Department	manicipanitos	
Lac data series 1.0 2.20 2.00 0.00																				
International of all states International of all states <t< td=""><td>National Treasury (Vote 10)</td><td>0.015</td><td></td><td></td><td>0.015</td><td>2.215</td><td>2.215</td><td>000</td><td>000</td><td>1.001</td><td>1 001</td><td>211</td><td>211</td><td>2.215</td><td>2.215</td><td>(71.20/)</td><td>(71.00/)</td><td>100.0%</td><td>100.0%</td><td></td></t<>	National Treasury (Vote 10)	0.015			0.015	2.215	2.215	000	000	1.001	1 001	211	211	2.215	2.215	(71.20/)	(71.00/)	100.0%	100.0%	
		2 2 15			2 2 15	2 2 1 5	2215	623	622	1001	1001	311	311	2 2 1 5	2215	(71.276)	(71.276)	100.0%	100.0%	
Index definition of the set of the																				
	Neighbourhood Development Partnership (Schedule 5B)					-											-	-		
Control Contro Control Control Control Control Control Control Control	Neighbourhood Development Partnership (Schedule 6B)	-	-					-				-			-					
Not of control Note of contro Note of control Note of cont		2 215	•		2 215	2 215	2 215	823	822	1 081	1 081	311	311	2 215	2 215	(71.2%)) (71.2%)) 100.0%	100.0%	
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Nach Service Nach Service<		1700			1700	1700											-			
Name Name No No No No N					-			-	-	-				-		-	-			
																	-			
Image of the second s	Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-	-	-	-			-	-	-		-		
Bale Bale Propertion I	Sub-Total Vote	1 700	•		1 700	1 700	•	-	-	-	-	-	-	•	-	•	-	-	-	
Bale logic field Bale logic field<	Transport (Vote 37)																			
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Big data ways Big data	Rural Road Assets Management Systems Grant			1			-		-					1			-			
Number book				1						1										
Distant Substrate Table 100 100								1												
Cale Starway 100	Expanded Public Works Programme Integrated Grant (Municipality)		-						-									100.0%		
namine status close the hyperme Name and set to a set of the set o	Sub-Total Vote	1 000	-		1 000	1 000	1 000	•	-	923	1 274	77	(274)	1 000	1 000	(91.7%)	(121.5%)) 100.0%	100.0%	•
Integrist Schulze Nagers (Machine Indigers) 0.93	Energy (Vote 29)																			
balage and begin per beside of the set should be approximate of the set set set set set set set set set se	Integrated National Electrification Programme (Municipal) Grant		(40.057				10 000	-			-		1 384	-	1 384		-		13.8%	
Design Starting Starting Control No. No. No. No.	Integrated inational Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in himf)	68 592	(13 057	1	55 535	55 535		-	-	-	-	-	-	-	-	-	-	-	-	
Range Transmission Manuel Sein Magning Magn																				
Back Index Image	Energy Efficiency and Demand Side Management (Eskom) Grant																			
Name dates (2004 B) Name date		78 592	(13 057)	65 535	65 535	10 000						1 384		1 384			-	13.8%	
Bigening Marchangening of Expering of Exper	Water Affairs (Vote 38)																			
Bigered Bindex der Schede 400 (Schede 400		-	-		-	-			-	-	-	-		-	-	-	-	-		
Inite Second guard Table Second Sec	Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Name Sense Operating and Tarlow Sense Operating					-	-			-		-	-		-			-	-		
Number for the structure cond point of any structure cond point any structure cond point of any structure cond point on	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-		-	-	-	-		-	-		-	-			
Altrigit With Sindard 401 · · · · <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>					-	-		-	-		-	-				-	-	-		
Bask Exact Program: Carl Bask P	Municipal Water Infrastructure Grant (Schedule 5B)																			
Mate Service Manuface Card (Socide 39) Mate S Mate S <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></th<>						-											-	-		
Sab Total Wale 38.65 3.6.7 3.6.7 3.7.8 4.7.8 5.2.7 6.1.30 10.3.20 10.2		36 825	-		36 825	36 825	36 825	-		10 526	5 296	4 916	13 411	15 442	18 707	(53.3%)	153.2%	41.9%	50.8%	
Spot as Minimized Works 100 Comparing Grant Comparint Comparing Grant Comp			-							-				-	-		-	-	-	
2013 Addica Quo P Mations Hone (Dy Openating Grant Gal Red With the UP) Addicant Motor State (D) Generating Grant Cal Addicant Motor State (D) Generating Grant (D) Addicant Motor State (D) Addicant Motor State (D) Addicant (D) Ad		36 825			36 825	36 825	36 825			10 526	5 296	4 916	13 411	15 442	18 707	(53.3%)) 153.2%	41.9%	50.8%	
2014 Affairs Maione Chargeonating Genet .																				
Sub-Total Wate Image of the second seco															-					
Hamin Statements (Vole 31) Lan. Lan. <thlan.< th=""> Lan. <thlan.< th=""> <thla< td=""><td>Sub-Total Vote</td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thla<></thlan.<></thlan.<>	Sub-Total Vote		•																	
Rad Hocheski Ministander Gelfscheide Sig) Gard Hocheski Ministander Gelfscheide Sig) Andrige Hocheski Ministander Gelfscheide Sig Hocheski Ministander Gelfscheide Sig Hocheski Ministander Gelfscheide Sig Hocheski Ministander Gelfscheide Sig Hocheski Ministander Gelfscheide Ministander Gelfscheide Sig Hocheski Ministander Gelfs																				
Manicipal Internets Cognity Gard Image Internets Cogninternets Cogninternets Cognity Gard Image Interne	Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-		-		-	-	-		-	-				-	
Marcing Imagement Vaccing Card* · <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>			-		-	-		-	-	-	-	-	-	-	-		-	-	-	
Sub-Total Vole · <		-		1	-	-		-	-	-	-	-	-		-		-	-	-	
Sub-Total Concention Concention <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-		-	-		-		-	-	-	-	-	-		-	-	-	
Cooperative Coversance (Velle 3) In	Sub-Total	120 222	. (13.057		107 275	107 275	- 50.040	- 933	-	12 520	7 452	5 204	- 14 921	- 18 457	- 23 204	(57.7%)	- 03 89	37 20/	46 692	
Municipal Infrastructure Grant 1116 581 - 1116 581 1116 5		120 332	(13 03/		10/2/3	107 273	50 040	823	022	12 330	, 032	5 304	14 031	10 007	23 300	(37.176)	, 73.67	31.376	+0.076	
Sub-Total Vole 116-581 116-581	Municipal Infrastructure Grant	116 581			116 581	116 581	116 581	14 318	23 089	39 093	30 201	18 008	19 582	71 419	72 871	(53.9%)	(35.2%)	61.3%	62.5%	
Adjustments Other Second Quarter Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Other Subscription Adjustments Other Subscription Actual expenditure (Actual expenditure) Actual expenditure) Actual expenditure)	Sub-Total Vote	116 581	-		116 581	116 581	116 581	14 318	23 089	39 093	30 201	18 008	19 582	71 419	72 871	(53.9%)	(35.2%)) 61.3%	62.5%	•
Second Quarter Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Other Subscription Adjustments Other Subscription Actual expenditure Actual expenditure by municipalities Third Quarter Third Quarter Third Quarter Actual expenditure by municipalities Actual expenditure by municipalitie								14 318	23 089	39 093	30 201	18 008			72 871	(53.9%)	(35.2%)) 61.3%	62.5%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Available Budget Approved payment (Adjustments) Total Available Payment (Pathod payments) Actual expenditure (Payments) Actual expenditure (Total	236 913	(13 057)	223 856	223 856	166 621	15 141	23 911	51 623	37 853	23 312	34 413	90 076	96 177	(54.8%)	(9.1%)) 54.1%	57.7%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Cold available budget Approved payment Adjustments Transfers drom schedule Approved payment Provincial Department y 31 Adjustment provincial Department y 31 Adjustment pr														VTC -		N Channe (and the Bard C	8/ Ch-	for the 2nd O	
R tousands Adjustments Adjustments Adjustments Point of all partments Provincial partments Provin	Transfers by Provincial Departments to Municipalities/ Agency convices	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure							1
Rhousands Image: second s		mani buuyet				schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
Rhousands Rhousands Result R			1				Departments to	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department			municipalities	Provincial		
Summary by Provincial Departments Constraint Constraint </td <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>Municipalities</td> <td>September 2018</td> <td>2018</td> <td>December 2018</td> <td>2018</td> <td>March 2019</td> <td></td> <td>1</td> <td></td> <td>Department</td> <td></td> <td>Department</td> <td> </td> <td>1</td>					1		Municipalities	September 2018	2018	December 2018	2018	March 2019		1		Department		Department		1
Summary by Provincial Departments Science of the state Constraint of the state Constat																				
Education -	R thousands			1														1		
Education -	Summary by Provincial Departments								_											
Social Development .	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport 58 490 (12 981) 45 509 - <t< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td>- </td><td>-</td><td>-</td><td>- 1</td><td>-</td><td>- 1</td><td>-</td><td>- </td><td>-</td><td>-</td><td>- 1</td><td>-</td><td>1</td></t<>		-	-				-	-	-	-	- 1	-	- 1	-	-	-	-	- 1	-	1
Agriculture - <td< td=""><td></td><td></td><td>· · ·</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			· · ·		-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture - <td></td> <td>58 490</td> <td>(12 981</td> <td>2</td> <td>45 509</td> <td></td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>- 1</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>1</td>		58 490	(12 981	2	45 509		-	-	-	-	- 1	-	-	-	-	-	-		-	1
Housing and Local Government - <td< td=""><td></td><td>-</td><td>-</td><td>1</td><td>-</td><td>-</td><td>-</td><td> </td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>- </td><td>-</td><td></td><td>-</td><td>-</td><td></td></td<>		-	-	1	-	-	-		-	-	-	-	-		-	-		-	-	
Office of the Premier		1 .	-		-		-	[]	-	-		-	-			-	-	-	-	
]	-]	-	1				[-	.	1 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

Free State: Nala(FS185)																			
				Year to		First Quar		Second C		Third Qu		YTD Expendit			m 2nd to 3rd Q	% Changes f		Approved	
		Adjustment (Mid Other Adjustments		Approved	Transferred to							Actual expenditure Actua		Actual expenditure		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19	payment schedule			municipalities		by municipalities		by municipalities		nunicipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	Department by 30 by September 2018	2018 2018	Department by 31 December 2018	2018 2018	Department by 31 I March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						September 2016	2010	December 2016	2018	Walch 2017						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 415		2 415	2 415	2 415	540	540	249	249	671	671	1 460	1 460	169.5%	168.9%	60.5%	60.5%		
Infrastructure Skills Development Grant			-			-				-		-							
Integrated City Development Grant			-			-				-		-							
Neighbourhood Development Partnership (Schedule 5B)		-	-		-	-				-		-	-						
Neighbourhood Development Partnership (Schedule 6B)	-		-			-				-		-	-		-				
Sub-Total Vote	2 415	-	2 415	2 415	2 415	540	540	249	249	671	671	1 460	1 460	169.5%	168.9%	60.5%	60.5%	-	•
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-				-		-			-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-		-		-	-	-	-	-	-		-	-		-				
Municipal Disaster Grant Municipal Disaster Research Crant			-		-		-		-			-	-		-				
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-	-									-							
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-																	
Sub-Total Vote		-									······		-					-	-
Transport (Vote 37)	-	-	-	-		-		-		-		-	-	-	-	-	-	-	
Public Transport Infrastructure and Systems Grant			-			-													
Public Transport Network Operations Grant		-	-					-											
Public Transport Network Grant		-	-		-	-		-	-	-		-			-		-		
Rural Road Assets Management Systems Grant	-	-	-		-	-		-	-	-		-	-		-				
Sub-Total Vote	-	-	-	-		-		-		-				-	-				•
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	-	-	58	103	-	228	58	331	(100.0%)		5.8%	33.1%		
Sub-Total Vote	1 000	-	1 000	1 000	1 000	•	-	58	103		228	58	331	(100.0%)	121.4%	5.8%	33.1%	-	•
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	3 300		3 300	3 300	3 300	-			2 227	-		-	2 227		(100.0%)		67.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	276	(99)	177	177		-				-			-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-		-		-			-	-	(07.50/)	(100.00()	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000		5 000	5 000	5 000	2 508		2 431	4 999	60		4 999	4 999	(97.5%)	(100.0%)	100.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	8 576	- (99)	8 477	8 477	8 300	2 508	-	2 431	7 225	- 60	•	4 999	7 225	(97.5%)	(100.0%)	60.2%	87.1%		
Water Affairs (Vote 38)	0.00	(99)	6 4/ /	0 4/ /	8 300	2 006	-	2 431	/ 225	00	•	4 999	1 225	(97.5%)	(100.0%)	00.276	67.176	•	•
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	11 991	(99)	11 892	11 892	11 715	3 048	540	2 738	7 578	731	899	6 517	9 016	(73.3%)	(88.1%)	55.6%	77.0%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	29 107	-	29 107	29 107	29 107	12 086	12 086	6 702	3 703	2 894	2 578	21 682	18 367	(56.8%)		74.5%	63.1%		
Sub-Total Vote	29 107	-	29 107	29 107		12 086	12 086	6 702	3 703		2 578		18 367	(56.8%)		74.5%			
Sub-Total	29 107	- (99)	29 107	29 107	29 107	12 086	12 086	6 702 9 440	3 703	2 894	2 578 3 476	21 682	18 367	(56.8%)	(30.4%)	74.5%	63.1% 67.1%		
Total	41 098	(99)	40 999	40 999	40 822	15 134	12 626	9 440	11 281	3 625	3 4/6	28 199	27 383	(61.6%)	(69.2%)	69.1%	67.1%		
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditu	179	% Changes for	m 2nd to 3rd Q	% Changes 1	for the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		ual expenditure	Actual expenditure A	ctual expenditure		Actual expenditure		al expenditure	Actual	Actual	Exp as % of	Exp as % of		
ransiers by revincial beparations to manicipances(Agency services)	main Budget	Budget Adjustments	2018/19	schedule	Provincial	Provincial by	municipalities		by municipalities	Provincial	by municipalities		nunicipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to		30 September		by 31 December		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	1							+ +											
Education		-	-		-		-	<u> </u>			-				_	-	_		
Health]]									
Social Development	1 1	_			-											_			
Public Works, Roads and Transport	2 484	2 366	4 850		-		-						-	_	_				
Agriculture		-	-		-										_		_		
Sport, Arts and Culture		-		-	-			.		.			-	-	-	-	-		
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.

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

Free State: Lejweleputswa(DC18)													1							
	Division of	A disector and (Mid	Other Adjustments	Total Available	Year to	o date Transferred to	First C	Quarter	Second	I Quarter	Third C	Quarter	YTD Exp e Actual expenditure	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f		Approve	d Roll Over YTD expenditure
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	2018/19	Approved payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Exp as % of Allocation by		by municipalities
	of 2018	year)		2010/17	payment schedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	by municipanties	Department	by municipanties	National	municipalities	2010/17	by municipanties
							September 2018	2018	December 2018	2018	March 2019	-,					Department			
R thousands							L								l					
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	90		349	350	368	368	807	808	5.4%	5.3%	80.7%	80.8%		
Infrastructure Skills Development Grant	1000			1000	1000	-		-							3.470	5.370		00.070		
Integrated City Development Grant											-						-			
Neighbourhood Development Partnership (Schedule 5B)	-			-					-		-									
Neighbourhood Development Partnership (Schedule 6B)	-										-		-				-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	90	90	349	350	368	368	807	808	5.4%	5.3%	80.7%	80.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-				-	-		-		-	-		-	-			
Municipal Systems improvement Grant (Schedule ob)																				
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	2 281	-		2 281	2 281	2 281	. 211	206	- 289	280	- 606	135	1 106	621	109.7%	(51.7%)	48.5%	- 27.2%		
Sub-Total Vote	2 281			2 281	2 281	2 281	211				606							27.2%		
Public Works (Vote 6)	- 201				- 201	- 201		200	207	200		100	. 100							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	133	240	338		449	342		920				92.0%		
Sub-Total Vote	1 000			1 000	1 000	1 000	133	240	338	339	449	342	920	920				92.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	1 000		1 000	1 000				-		-						-			
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 (Managar) Grant											_									
Sub-Total Vote	-	1 000		1 000	1 000						-									
Water Affairs (Vote 38)		******									*******				******					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-				-		-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-			-	-		-		-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 3B)				-							-									
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	- 4 281	. 1 000		- 5 281	5 281	4 281	- 434	- 536	- 976	- 968	1 423	845	2 833	2 349	45.8%	(12.8%)	- 53.6%	44.5%		
Cooperative Governance (Vote 3)	4 201	1000		5 201	5 201	7 201	434	530	970	700	1 423	04J	2 033	2 347	+3.676	(12.0/0	, 53.076	-+4.376		
Municipal Infrastructure Grant		23 019		23 019	23 019	23 019					-		-	-						
Sub-Total Vote	-	23 019		23 019	23 019	23 019	•	-	-	•	-	-	-	•	•	-	-	•	-	-
Sub-Total	-	23 019		23 019	23 019	23 019					-		-	-			-			
Total	4 281	24 019		28 300	28 300	27 300	434	536	976	968	1 423	845	2 833	2 349	45.8%	(12.8%)) 10.0%	8.3%		-
													1				1			
Transfore by Provincial Departments to Municipalities (A	Main Rudget	Adjustmost	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Exp		% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes fr Exp as % of	or the 3rd Q Exp as % of		1
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 Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
						Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department	1	Department			1
							1		1						1	1				1
R thousands							1		1						1	1				1
Summary by Provincial Departments							1	1	1	1		1	1		1		1 1			1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-		-	-	-	- 1	-	- 1	-	-	-	-	-	-	-		1
Social Development		-			-	-		-	-		-	•	-	-	-	-	-			1
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture		-				-	•	-	-		-	•	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier Other Departments	-	-		-	-	-			1	-	-	-	-	-		-	-	-		1
	1		1		I		1	1	1	1	l	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

Free State: Setsoto(FS191)																			
Г	Di data art		T	Year t		First Qu			Quarter		Quarter				m 2nd to 3rd Q		for the 3rd Q	Approved	
		Adjustment (Mid Other Adjustments									Actual expenditure A				Actual expenditure		Exp as % of		YTD expenditure
	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 municipalities
	of 2018				direct grants	Department by 30 September 2018	2018 2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
						September 2016	2018	December 2018	2010	Widi CIT 2017						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 700		1 700	1 700	1 700	353	353	330	330	398	407	1 081	1 090	20.6%	23.4%	63.6%	64.1%		
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	353	353	330	330	398	407	1 081	1 090	20.6%	23.4%	63.6%	64.1%		
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 Initiastructure 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)	1 517		1 5 1 7	1 5 1 7	1 517	507	455	515	370	495	495	1 5 1 7	1 320	(3.9%)	33.7%	100.0%	87.0%		
Sub-Total Vote	1517		1 517	1 517	1 517	507	400					1 517		(3.9%)		100.0%			
Energy (Vote 29)	1.317		1 317	1.317	1 317	507		315	3/0	-+73		1 317	1 320	(3.7%)	55.770	100.076	07.076	-	-
Integrated National Electrification Programme (Municipal) Grant	682		682	682	682	-								-					
Integrated National Electrification Programme (Allocation in-kind) Grant	1 867	8 087	9 954			-													
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	2 549	8 087	10 636	10 636	682	-	-	-		-	-	-	-	-		-		-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-													
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	(5 000)	25 000	25 000	25 000	-					-			-					
Regional Bulk Infrastructure Grant (Schedule 6B)	95 803	-	95 803	95 803		-													
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)	20 000	13 500	33 500	33 500	33 500	3 168	3 168	4 711	5 938	-	2 521	7 879	11 627	(100.0%)	(57.5%)	23.5%	34.7%		
Water Services Infrastructure Grant (Schedule 6B)	125 230		125 230					-		•		-				-			
Sub-Total Vote	271 033	8 500	279 533	279 533	58 500	3 168	3 168	4 711	5 938	-	2 521	7 879	11 627	(100.0%)	(57.5%)	13.5%	19.9%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-		-	-		-	-		-	-	-	-	-			-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-	-	-	•	-		-	-			-	-	•	•	-	-		
Human Settlements (Vote 31)	-	-	-																
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)							-					-		-					
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Sub-Total Vote		-		-		-		-		-						-			
Sub-Total	276 799	16 587	293 386	293 386	62 399	4 028	3 976	5 556	6 638	893	3 423	10 477	14 037	(83.9%)	(48.4%)	16.8%	22.5%		
Cooperative Governance (Vote 3)	1							1							,				
Municipal Infrastructure Grant	57 782		57 782	57 782	57 782	5 242	5 242	3 220		1 807	1 732	10 269		(43.9%)		17.8%	47.3%		
Sub-Total Vote	57 782	-	57 782	57 782		5 242	5 242	3 220	20 346	1 807	1 732	10 269	27 320	(43.9%)	(91.5%)	17.8%		-	•
Sub-Total	57 782	-	57 782	57 782	57 782	5 242	5 242 9 218	3 220	20 346	1 807	1 732 5 155	10 269	27 320 41 358	(43.9%)	(91.5%)	17.8%	47.3%	-	-
Total	334 581	16 587	351 168	351 168	120 181	9 270	9 218	8 776	26 984	2 700	5 155	20 746	41 358	(69.2%)	(80.9%)	17.3%	34.4%		
			-	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 Other	Total Available	Approved payment	Transferred from	Actual expenditure A		Actual expenditure		Actual expenditure	Actual expenditure A		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget Adjustments	2018/19	schedule	Provincial Departments to		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	5y 51 march 2019	ooparunent		Department	municipanues	Department	manicipanues		
									1										
R thousands		<u> </u>						<u> </u>		<u> </u>									
Summary by Provincial Departments																			
Education	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-
Health	-	-		-			-	-	-	-		-	-	-		-	-		
Social Development	-	-			-	-	-	-	-	-		-	-	-	-		-		
Public Works, Roads and Transport	18 667	8 169	26 836		-	-	-	-		-		-	-	-	-	-	-		
Agriculture	-	-			-	-	-	-	-	-		-	-	-	-		-		
Sport, Arts and Culture	-	-	-		-	-	-	-		-		-	-	-	-	-	-		
Housing and Local Government	-	700	700	-	-	700	-	-	-	-		700		-	-	100.0%	-		
Office of the Premier	-	-	-		-	-	-	-		-		-	-	-	-	-	-		
Other Departments	1	I I I						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 Eroo State: Diblabong/ES192)

Free State: Dihlabeng(FS192)																				
			T		Year to		First Q		Second Q		Third Qua		YTD Expendit		% Changes from	m 2nd to 3rd Q	% Changes f			Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure	Actual expenditure	e Actual expenditure Ac				Actual expenditure Actua	al expenditure	Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	National	by municipalities	National b	y municipalities		y municipalities	National by m	nunicipalities	National	by municipalities		Allocation by	2018/19	by municipalities
	of 2018					direct grants	September 2018	2018 2018	Department by 31 b December 2018	2018 2018	Department by 31 by March 2019	y 31 March 2019	Department		Department		National Department	municipalities		
							September 2010	2010	December 2010	2010	March 2017						Dopartment			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	168	168	1 167	1 166	362	363	1 697	1 697	(69.0%)	(68.9%)	95.9%	95.9%		
Infrastructure Skills Development Grant						-	-		-	-	-		-	-	-		-			
Integrated City Development Grant							-				-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)				-			-			-		-		-	-					
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	. 1770			. 1 770		1 770		168				-			-	. ((0.00))	-	-		
Cooperative Governance (Vote 3)	1 770	-		1 770	1 770	1 //0	168	168	1 167	1 166	362	363	1 697	1 697	(69.0%)	(68.9%)	95.9%	95.9%	•	•
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B)				-		-	-			-	-	-		-	-		-			
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant				-			-					-		-						
Municipal Demarcation Transition Grant (Schedule 5B)							-				-				-					
Municipal Demarcation Transition Grant (Schedule 6B)							-				-				-		-			
Sub-Total Vote	-				-		•		•	•					•		-	•	•	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-					-			-	-		-	-	-		-			
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-		-		-	-	-			
Public Transport Network Grant	-	-		-		-	-		-	-	-	-	-		-	-	-			
Rural Road Assets Management Systems Grant		-			-		-		-	-	-		-		-		-			
Sub-Total Vote	-	-		•	-	•	-	•	-	-	-	•	•	•	-		-	•		-
Public Works (Vote 6)																(
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	-		-	250		-	999	250	-	(100.0%)		25.0%		
Sub-Total Vote Energy (Vote 29)	1 000	•		1 000	1 000	1 000	-	•	•	250	999	•	999	250		(100.0%)	99.9%	25.0%	•	•
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	3 089	3 200	600	3 494		7 176	3 689	13 871	(100.0%)	105.4%	36.9%	138.7%		
Integrated National Electrification Programme (Municipal) Grant	238	261		499		10 000	3 007	3 200	000	3 474	-	/ 1/0	3 007	130/1	(100.076)	103.476	30.770	130.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	230	201		4//	477									-						
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant							-								-					
Sub-Total Vote	10 238	261		10 499	10 499	10 000	3 089	3 200	600	3 494		7 176	3 689	13 871	(100.0%)	105.4%	36.9%	138.7%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-			-				-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-	-		-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	2 836			2 836	2 836	-	-		-	-	-	-	-	-	-		-			
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)	20 000	(3 450		- 16 550	16 550	- 16 550	930		4 311		2 374	7 615	7 615	7 615	(44.9%)		46.0%	46.0%		
Water Services Infrastructure Grant (Schedule 6B)	20 000	(3 430	,	10 330	10 330	10 330	930		4 311		2 3/4	7015	7015	/015	(44.7/0)		40.076	40.076		
Sub-Total Vote	22 836	(3 450)		19 386	19 386	16 550	930		4 311		2 374	7 615	7 615	7 615	(44.9%)		46.0%	46.0%		
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	-	-		-	-	-	-		-	-	-	-	-		-	-	-			
Municipal Emergency Housing Grant Sub-Total Vote					-	-	-	•	-	-	-	•	-		-	•	-			
Sub-Total	35 844	(3 189)		32 655	32 655	29 320	4 187	3 368	6 078	4 911	3 735	15 154	. 14 000	23 433	(38.5%)	- 208.6%	47.7%	- 79.9%		-
Cooperative Governance (Vote 3)	30 644	(3 189	1	32 000	32 000	27 320	4 10/	3 306	00/8	4911	3 / 30	10 104	14 000	23 433	(30.3%)	208.0%	4/./76	19.9%		
Municipal Infrastructure Grant	37 914			37 914	37 914	37 914	11 054	11 054	5 287	5 448	3 175	3 175	19 516	19 677	(39.9%)	(41.7%)	51.5%	51.9%		
Sub-Total Vote	37 914			37 914		37 914	11 054	11 054		5 448		3 175		19 677	(39.9%)				•	•
Sub-Total	37 914			37 914	37 914	37 914	11 054	11 054		5 448		3 175	19 516	19 677	(39.9%)	(41.7%)	51.5%	51.9%		
Total	73 758	(3 189)		70 569	70 569	67 234		14 422		10 358		18 329		43 110			49.8%			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditu			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)) Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure Ac	tual expenditure	Actual expenditure Act	tual expenditure	Actual expenditure Actua	al 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 Department by 31 b	y municipalities y 31 December		y municipalities y 31 March 2019		nunicipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1				Municipalities	September 2018	2018	December 2018	2018	March 2019	,			Department		Department			
	1	1																		
R thousands											-									
Summary by Provincial Departments																				
Education	-			-	-	-	-	-	-	-	-	-	-	•	-	-	-	-		
Health Social Development	-					-	-	-	-	-	· · ·	-		-	-	-	-	-		
Social Development Public Works, Roads and Transport	- 10 341	- (1 698)	.	8 643		-	-	-	-	-	· · ·	-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture	10 341	(1 698)	1	8 643	-	-	-	-	-	-	1 - 1	-	-		-	-	-	-		
Agriculture Sport, Arts and Culture	2 750	-		2 750	-	-	-	-		-	1 1	-			-	-	-	-		
Housing and Local Government	2 / 50			2 / 50		-		-				-								
Office of the Premier						-				-	.]]			
Other Departments	1	· ·					-								-			-		
		1	۱		۱		ı I		۰				I I		ı I	(·			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 Eroo Stato: Nkotoana/ES193)

Free State: Nketoana(FS193)									-											
ſ	Distance of		0	T	Year to		First Q		Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments		Approved				e Actual expenditure							e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	September 2018	2018 2018	Department by 31 December 2018	2018 2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
							September 2018	2018	December 2018	2016	March 2019						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	84	85	i 239	239	1 222	1 193	1 545	1 517	411.3%	6 399.3%	87.3%	85.7%		
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	84	85	i 239	239	1 222	1 193	1 545	1 517	411.3%	% 399.3%	87.3%	6 85.7%	•	•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)							-	-							-		-	-		
Municipal Disaster Grant							-	-							-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-	-				-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 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			1		-				· ·		-									
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	-		1 054	1 054	1 054	-	214	463	368	477	358	940	940	3.0%		89.2%			
Sub-Total Vote	1 054	-		1 054			-	214	463	368	477		940	940	3.0%		89.2%		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	275	6		281	281			-				-	-				-	-		
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	275	6		281	281		-	-	-	•	-	· ·	•	•	-	•	•	•	•	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)												-	-							
Regional Bulk Infrastructure Grant (Schedule 5B)	34 212	(4 000	n	30 212	30 212															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	34 212	(4 000	0	30 2 1 2	30 2 1 2															
Water Services Operating and Transfer Subsidy Grant (Schedule 36) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-						
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)						-							-							
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	-	4 210		4 210	4 210	4 210	-		-	-					-					
Water Services Infrastructure Grant (Schedule 6B)	260 059			260 059		-						-	-							
Sub-Total Vote	294 271	210	1	294 481	294 481	4 210	-	-			-				-					
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 Human Settlements Capacity Grant Municipal Emergency Housing Grant									1								-			
Sub-Total Vote	-		1						-		1		-		-				-	
Sub-Total	297 370	216		297 586	297 586	7 034	84	299	702	607	1 699	1 551	2 485	2 456	142.0%	6 155.7%	35.3%	6 34.9%		
Cooperative Governance (Vote 3)	2.7 070	210		2 000	2000		0.	2//	102		1077		2 100	2 100	. 12.07		55.57	51.770		
Municipal Infrastructure Grant	24 927	· ·		24 927	24 927	24 927	5 070	4 778	4 363	6 386	10 077	8 497	19 510	19 661	131.0%	6 33.1%	78.3%	78.9%		
Sub-Total Vote	24 927			24 927	24 927	24 927		4 778		6 386			19 510				78.3%		•	•
Sub-Total	24 927			24 927	24 927	24 927	5 070	4 778	4 363	6 386	10 077	8 497	19 510	19 661	131.0%	% 33.1%	78.3%			
Total	322 297	216		322 513	322 513	31 961	5 154	5 077	5 065	6 993	11 776	10 048	21 995	22 117	132.5%	6 43.7%	68.8%	69.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		rom 2nd to 3rd Q		for the 3rd Q		1
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 Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	e 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		
		Dudger	Aujustments	2010/18	scileuule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	sy municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
									1		1				1					
									1		1				1					
R thousands			1						1		+					+		1		
Summary by Provincial Departments											+				l	1 1				
Education	-	-		-	-	-	-	-	1 .	-	1 .	-	-	-	-	· ·	-	-		
Health Social Development	-	-			-	-	-		1 .	-	1 .	-	-	-	-			-		
Social Development Public Works, Roads and Transport	- 7 119	(1 495		5 624	-	-	-		1 .	-	1 .	-	-	-	-			-		
Public Works, Roads and Transport Agriculture	/ 119	(1 495)	2	5 624	-	-		-	1 .		1 .		-	-	-	-l -l		1 -		
Agriculture Sport, Arts and Culture	-	1 -		-		-		-	1 .		1 .	-	-	-	-	- I		-		
Sport, Arts and Culture Housing and Local Government	1 .	1 -				-	-	-	1		1 250	1 .	1 250	-	-	1				
Office of the Premier	1 .	1 -				-		-	1		1 250	1 1	1 250	-	-	1		1 .		
Other Departments	1 .	1			-	-		-	1	-	1 .	-	-	-	-	1	-	1 -		
ouror ocparationto	1	1	1		1		1		1		1	1	I	I	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.

3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mauti-a-Photumg/F5194)

Year to date First Quarte Second Quarte 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 Available Approved Transferred to ctual expenditure Actual expenditure Actual expenditure Actual expenditu Actual expenditure Actual expendit al expenditure Actual expendit ctual expenditure Actual expenditur Exp as % of Exp as % of Total Available YTD expenditur evenue Act No. 1 year) 2018/19 avment schedule municipalities for National by municipalities Allocation Allocation by 2018/19 by municipalities Department by 30 by 30 September Department by 31 by 31 December epartment by 31 by 31 March 2019 National of 2018 Department Department municipalities direct grants September 2018 2018 December 2018 2018 March 2019 Department R thousands National Treasury (Vote 10) 2 215 Local Government Financial Management Grant 2 215 2 215 2 215 2 2 1 5 847 1 368 1 368 1 368 61.49 61.8% 100.09 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 215 2 215 2 215 1 368 100.09 Sub-Total Vote 2 2 1 5 84 1 368 1 368 2 215 61.49 61.8% 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) 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) 4 1 2 0 4 1 20 4 1 2 0 4 1 2 0 1 623 2 4 9 7 4 1 20 4 1 2 0 4 1 2 0 53.9% 100.0% 100.09 Sub-Total Vote 4 1 2 0 4 120 4 120 4 1 2 0 1 6 2 3 2 4 9 7 4 120 4 120 4 1 2 0 53.9% 100.0% 100.09 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 29 000 (15 000) 14 000 14 000 14 000 6 855 96 2 46 9 478 96 18 801 (100.0%) 284.29 0.7% 134.39 Integrated National Electrification Programme (Allocation in-kind) Grant 27 17 178 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) 29 275 (15 097) 14 178 14 178 14 000 6 855 96 2 467 9 478 96 18 801 (100.0%) 284.2% 0.7% 134.35 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 40 000 40 000 40 000 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) 35 000 (10 000 25 000 25 000 25 000 2 684 1 574 4 258 4 598 1 007 8 856 5 265 192.1% (76.3%) 35.4% 21.1% Water Services Infrastructure Grant (Schedule 6B) 21.19 Sub-Total Vote 75 000 (10 000 65 000 65 000 25 000 2 684 1 5 7 4 4 258 4 5 9 8 1 007 8 856 192.1% (76.3% 5 265 35.4% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total 110 610 (25 097) 85 513 85 513 45 335 2 684 3 2 9 3 8 463 15 973 14 440 157.0% 110.9% 67.19 6 855 30 401 31.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 159.32 150 31 150 32 150 31 3/ /01 34.40 72 786 45.14 31 157 26 01 138 344 106.45 57 29 (10.19 86.8% 66.8 Sub-Total Vote Sub-Total 159 321 159 32 159 321 159 32 34 401 34 40 72 786 45 140 31 157 26 915 138 344 106 457 (57.2%) (40.4% 86.8% 66.89 159 32 45 140 159 321 269 931 159 321 159 321 34 401 34 401 31 157 26 915 138 344 106 457 (40.4%) 66.89 72 786 (57.2%) 86.8% . (25 097) Total 244 834 244 834 204 656 37 085 76 079 39 620 42 888 152 784 136 857 74.7% 66.99 YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Year to date First Quarter Second Quarter Third Quarter Other Adjustment Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustmer Budget Total Availabl sforred from al expendit tual expenditu Provincial Actual expendit ctual expenditu Provincial tual expenditure Actual expendit Actual expe Actu Actua Exp as % o Exp as % of ved payr Provincial expenditure expenditure by 2018/19 schedule Provincial by municipalitie Provincial by municipalitie Allocation Allocation by by municipa Departments to Department by 30 by 30 Septembe epartment by 31 by 31 Decembe epartment by 31 by 31 March 2019 Department Provincial municipalitie Provincial municipalities Municipal 2018 December 201 2018 March 2019 Departme Departmen R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 105 364 (18 817 86 547 -Agriculture Sport, Arts and Culture 2 750 2 750 4 250 Housing and Local Government 3 000 3 000 . 4 2 5 0 141.79 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

Free State: Phumelela(FS195)					Vac. +	o date	First Qu	larter	Second	Quarter	Third	Quarter		penditure	% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure							e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	National I	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2018					direct grants	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		Department		National Department	municipalities	1	
							September 2018	2018	December 2018	2018	Widi CIT 2017						Department		1	
R thousands																			'	
National Treasury (Vote 10)	0.445			0.445	0.445	0.445			4.545			10/	1 (00	4 707	(01.10)	(01.00)	70.0%	78.000	1	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 415			2 415	2 415	2 415	86	147	1 515	1 464	89	126	1 690	1 737	(94.1%) (91.4%)	70.0%	6 71.9%	1	
Integrated City Development Grant																	-		I	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-					-	-						I	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-		-				-				-		ļ	
Sub-Total Vote	2 415	-		2 415	2 415	2 415	86	147	1 515	1 464	89	126	1 690	1 737	(94.1%	5) (91.4%)	70.0%	% 71.9%	· · · · ·	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			1	
Municipal Systems Improvement Grant (Schedule 6B)				-	-												-		I	
Municipal Disaster Grant					-	-	-					-	-						I	
Municipal Disaster Recovery Grant				-	-	-	-		-				-				-		I	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-					-	-					-	I '	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		•			-	-		-	-	-	-	-			-		[']	
Transport (Vote 37)					-		-			•			-							
Public Transport Infrastructure and Systems Grant	-					-						-	-						I '	
Public Transport Network Operations Grant	-			-	-	-	-		-			-	-				-		I	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-				-	-	I	
Rural Road Assets Management Systems Grant					-	-	-		-				-	-		· ·	-		l'	
Sub-Total Vote Public Works (Vote 6)	-	-		•	-		-	•	-	•	-	•	-	•		•	-	-	-	•
Expanded Public Works Programme Integrated Grant (Municipality)																			I	
Sub-Total Vote	-		1	-	-		-	-	-	-	-		-		-				-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-				-	-	I	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 523	941		5 464	5 464	-	-		-			-	-				-	-	I '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-					-	-				-		I	
Energy Efficiency and Demand Side Management (Municipal) Grant																			I	
Sub-Total Vote	4 523	941		5 464	5 464							-	-							
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-				-	-	I	
Regional Bulk Infrastructure Grant (Schedule 5B)	25 000	-		- 25 000	- 25 000	-	-		-			-	-				-		I	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	-		25 000	25 000	-	-	-	-	-		-	-	-			-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			I	
Municipal Water Infrastructure Grant (Schedule 5B)				-															I	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-			-	-				-		I	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-				-	-	I	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	1 631	939	1 904	1 423	490	3 589	4 025	5 952	(74.3%) 152.2%	26.8%	6 39.7%	I	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	40 000			- 40 000	- 40 000	- 15 000	1 631	- 939	- 1 904	1 423	490	3 589	4 025	5 952	(74.3%		- 26.8%	 % 39.7%	·	
Sport and Recreation South Africa (Vote 19)	40 000			40 000	40 000	15 000	1 031	939	1 904	1 423	490	3 389	4 025	5 952	(74.3%	5) 152.2%	20.6%	39.176		
2013 Africa Cup of Nations Host City Operating Grant	-					-	-					-	-						I	
2014 African Nations Championship Host City Operating Grant	-	-				-	-					-	-						I	
Sub-Total Vote	-	•			-					•	•	-	•			• •			•	
Human Settlements (Vote 31)																			I	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-					-	-				-	-	I	
Municipal Human Settlements Capacity Grant				-	-												-		I '	
Municipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-	-	-				-			
Sub-Total Vote	-				-														-	
Sub-Total	46 938	941	4	47 879	47 879	17 415	1 717	1 086	3 419	2 888	579	3 716	5 715	7 689	(83.1%	5) 28.7%	32.8%	% 44.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 698			20 698	20 698	20 698	2 558	3 819	2 772	6 873	4 077	4 875	9 407	15 567	47.19	(29.1%)	45.4%	6 75.2%	7 160	
Sub-Total Vote	20 698			20 698	20 698			3 819		6 873			9 407	15 567			45.4%			
Sub-Total	20 698			20 698	20 698	20 698	2 558	3 819	2 772	6 873	4 077	4 875	9 407		47.19	6 (29.1%)	45.4%		7 160	
Total	67 636	941		68 577	68 577	38 113	4 275	4 905	6 191	9 760	4 656	8 591	15 122	23 256	(24.8%	b) (12.0%)	39.7%	61.0%	7 160	
												1								
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 A	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure	% Changes fr Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	s for the 3rd Q Exp as % of		
realisies of resolution departments to municipanties (Agency Services)	main buuget	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	1	1
						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	1	1	
											1							1	1	
R thousands															L				ļ '	
Summary by Provincial Departments									L									+		
Education	-	-			-	-	-		-		· ·	-	-	-		· ·		-	1	1
Health Social Development	-	-		-		-	-				-	-	-	-	-	· ·	-	-	1	
Social Development Public Works, Roads and Transport	1 369	- 563		1 932]		1 1		1	1	[.		-	. .'	1	
Agriculture	- 1303	-	1]		1 1	1			.	. 1		. 1	1	1
Sport, Arts and Culture				-									-	-	.		-	.	1	
Sport, Arts and Guitare																				1
Housing and Local Government	-	6 700		6 700	-	-	4 500	-	2 200		4 000	-	10 700	-	81.89	- %	159.7%	5 - I	I .	
		6 700		6 700	-	-	4 500		2 200		4 000	-	10 700	-	81.89	- 	159.7%			

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

Free State: Mantsopa(FS196)																				
	Division of	A disector out (Mid	Other Adjustments	Total Available	Year t	o date	First Qua		Second C			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	revenue Act No. 1	year)	Other Adjustments	2018/19	Approved payment schedule	Transferred to municipalities for	Actual expenditure Ac National by	tual expenditure y municipalities		ctual expenditure by municipalities	Actual expenditure National	by municipalities		by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	by municipalitie
	of 2018	yeary		2010/17	payment senedule	direct grants	Department by 30 by				Department by 31	by 31 March 2019	Department	by manicipantics	Department	by manicipantics	National	municipalities	2010/17	by municipantic
							September 2018	2018	December 2018	2018	March 2019	,					Department			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	2 215			2 215	2 215	2 215	851	897	986	986	122	122	1 959	2 005	(87.6%)	(87.7%)	88.4%	90.5%		
Infrastructure Skills Development Grant	2 2 1 3			2 2 1 3	2 2 1 3	2213				- 400	122	122	1 7 3 7	2 003	(07.076)	(07.770)	00.470	70.376		
Integrated City Development Grant					-															
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-			-	-			-			
Neighbourhood Development Partnership (Schedule 6B)					-	-	-													
Sub-Total Vote	2 215	-		2 215	2 215	2 215	851	897	986	986	122	122	1 959	2 005	(87.6%)) (87.7%)	88.4%	90.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-		-		-	-	-		-	-						
Municipal Disaster Grant		-		-	-		-			-	-			-	-		-	-		
Municipal Disaster Recovery Grant				-						-										
Municipal Demarcation Transition Grant (Schedule 5B)					-	-	-													
Municipal Demarcation Transition Grant (Schedule 6B)						-	-				-			-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	•		-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-		-	-	-	· ·	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-		-	-	-		-	-	-			-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-	-	-				-	-			-			-	-		
Sub-Total Vote		-	1 1		-	-				-	-			-	1 .			-	-	-
Public Works (Vote 6)	-		1		-				-						1	1		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 1 30			1 1 3 0	1 1 30	1 1 30	116	116	492	502	415	419	1 023	1 037	(15.7%)	(16.5%)	90.5%	91.8%		
Sub-Total Vote	1 1 30	-		1 130	1 130	1 130		116	492	502	415	419	1 023	1 037			90.5%			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-		-	-	-	-		-						
Integrated National Electrification Programme (Allocation in-kind) Grant	201	145	i	346	346	-	-	-	-	-	-			-			-			
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	201	145		346	346													-		
Water Affairs (Vote 38)	201	145		540	540		-		-	-				-		-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant					-															
Regional Bulk Infrastructure Grant (Schedule 5B)	17 500	-		17 500	17 500	17 500	8 000	7 760	5 764	5 995	3 736	4 673	17 500	18 428	(35.2%)	(22.1%)	100.0%	105.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-			-			-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-	-		-	-	-	-		-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000				703			- 991	703	-	(100.0%)	9.9%	7.0%		
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	10 000				705				-		(100.070)	1.170	7.070		
Sub-Total Vote	27 500			27 500	27 500	27 500	8 000	7 760	5 764	6 698	4 727	4 673	18 491	19 131	(18.0%)	(30.2%)	67.2%	69.6%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					-	-	-					-								
2014 African Nations Championship Host City Operating Grant		-			-	-			-	-		-	-	-						
Sub-Total Vote	-				-		•	-										-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-				-		
Municipal Human Settlements Capacity Grant	-					-				-				-						
Municipal Emergency Housing Grant																				
Sub-Total Vote		-			-	-	-		-		-	-			-	-		-		
Sub-Total	31 046	145	i l	31 191	31 191	30 845	8 967	8 774	7 242	8 185	5 264	5 213	21 473	22 173	(27.3%)) (36.3%)	69.6%	71.9%		
Cooperative Governance (Vote 3)			1 1																	
Municipal Infrastructure Grant	32 759	-		32 759	32 759	32 759	3 157	1 867	18 954	11 131	7 640		29 751				90.8%			
Sub-Total Vote	32 759			32 759	32 759 32 759	32 759		1 867	18 954 18 954	11 131	7 640		29 751				90.8%			
Sub-Total Total	32 /59			32 759 63 950	32 /59 63 950		3 157 12 124	1 867	18 954	11 131	/ 640	5 334 10 548	29 751 51 224		(59.7%)		90.8%			
	03 803	1 145	<u> </u>	05 730	03 700	03 004	12 124	10 041	20 170	17 310	12 704	10 348	51 224	40 303	(30.778)	7; (45.470)	00.376	03.176		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fr	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 Ac	tual expenditure	Actual expenditure A	ctual 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 by	y municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
		1				Departments to Municipalities	Department by 30 by September 2018	y 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																		
		1									1									
R thousands																				
Summary by Provincial Departments																ļ				
Education	•	-			-	-				-	-		-	•	-	4 -	-			
Health	-	1 -		-	-	- 1	-	-		-	-	-	-		-	-	-	-		
Social Development Public Works, Roads and Transport	-	- 749		1 309	-	-		-		-	-	-	-	-	-	1 1	-	-		
Public Works, Roads and Transport Agriculture	560	749	' I	1 309	-	-		•		-	-		-	-	-	- I	-	-		
	-							-												
Sport, Arts and Culture																				
Sport, Arts and Culture Housing and Local Government		-			-	-	-	-	-		1 250		1 250	-	-			-		
Sport, Arts and Culture Housing and Local Government Office of the Premier	-	1		:	-	-	:	:	-	:	1 250	:	1 250	-			:	-		

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.

3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eroo Stato: Thaho Mofute ana/DC10)

Free State: Thabo Mofutsanyana(DC19)																				
			1		Year to		First Quarter		Second Qu		Third Qu		YTD Expenditur		% Changes from	m 2nd to 3rd Q	% Changes f	for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure Actual e						Actual expenditure Actual e	xpenditure	Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule					municipalities		by municipalities	National by mun	icipalities	National	by municipalities		Allocation by	2018/19	by municipalities
	of 2018					direct grants	Department by 30 by 30 S September 2018 2	Dec Dec	ember 2018	2018 2018	Department by 31 b March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2016 2	JIG DEC	ember 2016	2018	Walch 2017						Department			
R thousands								1												
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 320			1 320	1 320	1 320	21	21	576	586	60	166	657	772	(89.6%)	(71.7%)	49.8%	58.5%		
Infrastructure Skills Development Grant									-						-	-				
Integrated City Development Grant				-	-										-		-			
Neighbourhood Development Partnership (Schedule 5B)									-						-					
Neighbourhood Development Partnership (Schedule 6B)								-	-	-					-		-			
Sub-Total Vote	1 320	-		1 320	1 320	1 320	21	21	576	586	60	166	657	772	(89.6%)	(71.7%)	49.8%	58.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-	-		-		-	-	·		-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-		-		-	-					-		-			
Municipal Disaster Grant				-	-		-		-	-					-	-	-			
Municipal Disaster Recovery Grant	-			-					-						-					
Municipal Demarcation Transition Grant (Schedule 5B)				-	-		-		-	-					-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			•	-	-	-	•	•	-	•	•		-	-		
Sub-Total Vote	-			-		•	•	-	•	•		•		•						
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-	-		-		-		-		-	-	-	-	-		1	
Public Transport Network Operations Grant Public Transport Network Grant	-					-	-		-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	2 405			- 2 405	2 405	2 405	434		731	1 165	545	- 172	1 710	1 337	(25.4%)	- (85.3%)	71.1%	55.6%		
Sub-Total Vote	2 405		<u> </u>	2 405		2 405	434		731	1 105	545	172		1 337	(25.4%)					
Public Works (Vote 6)	∠ 405		++	∠ 405	2 405	2 405	434		/31	1 105	040	1/2	1710	1 33/	(23.4%)	(05.3%)	/ 1.1%	55.6%	· · ·	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 180			1 180	1 180	1 180	169	598	1 004	584	7		1 180	1 182	(99.3%)	(100.0%)	100.0%	100.2%	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 180			1 180		1 180		598	1 004	584	7		1 180	1 182	(99.3%)				1	
Energy (Vote 29)	1 100	•		1 100	1 100	1 100	107	370	1 004	384	/	•	1 100	1 102	(77.3%)	(100.0%)	100.076	100.27	-	· · ·
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	8 000			8 000	8 000	8 000	578		1 384	1 962	2 673	2 254	4 635	4 216	93.1%	14.9%	57.9%	52.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant							-				20/0	2 201					-	02.770		
Sub-Total Vote	8 000			8 000	8 000	8 000	578		1 384	1 962	2 673	2 254	4 635	4 216	93.1%	14.9%	57.9%	52.7%	-	
Water Affairs (Vote 38)			******																	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-					
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-											-					
Municipal Water Infrastructure Grant (Schedule 6B)				-	-										-		-			
Bucket Eradication Programme Grant									-						-					
Water Services Infrastructure Grant (Schedule 5B)				-											-					
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		-	<u>↓</u>		· · ·	-	-	· · ·	-	-	-		•	•	-	-	-			
Sub-Total Vote Sub-Total	- 12 905	-		- 12 905	-	12 905	-	- 619	-		-	2 591	- 8 182		-	/00			-	•
	12 905			12 905	12 905	12 905	1 202	014	3 695	4 297	3 285	2 591	8 182	7 507	(11.1%)	(39.7%)) 63.4%	58.2%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																				
Sub-Total Vote	-	•		•	•	•	•	-	-	-	•	•	•	•	•	•	-	•		
Sub-Total Vote Sub-Total	-		<u> </u>		-						-						-			
Total	12 905	-	<u> </u>	. 12 905	. 12 905	12 905	1 202	619	3 695	4 297	3 285	2 591	8 182	7 507	. (11.1%)	(39.7%)	- 63.4%	58.2%	-	-
	12 903	· · ·	·	12 703	12 703	12 703	1 202	017	3073	4 2 9 1	5203	2 371	0 102	1 301	(11.176)	(37.776)	/1 03.476	38.270		
					Year to date		First Quarter	5000	ond Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Chapges	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 ex			tual expenditure		ctual expenditure	Actual expenditure Actual es		Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2018/19	schedule	Provincial	Provincial by mun	cipalities P	rovincial by	municipalities	Provincial b	by municipalities	Provincial by mun	icipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to	Department by 30 by 30 S	eptember Depa	rtment by 31 by	y 31 December	Department by 31 b	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2018 2	018 Dec	ember 2018	2018	March 2019				Department		Department			
																		1	1	
R thousands																		1	1	
		+																		+
Summary by Provincial Departments	-		<u> </u>																	
Education	-	-				-	-	-	-	-		-	-	-	-	-	-			1
Health Social Development	-	· ·		-	-		- 1	-	-					-	-		1 1	-		
Social Development Public Works, Roads and Transport	-	-		-	-		-	-	-		-		-	-	-	-	-	-	1	
Public Works, Roads and Transport Agriculture	-	-		-	-		-	-	-		-		-	-	-	-	-	-	1	
Agriculture Sport, Arts and Culture	-	-		-	-		-	-	-				-	-	-	-	-	-	1	
	-			3 000	-		2 000	-	-					-	-	-	- 100.0%	-	1	
Housing and Local Government Office of the Premier	-	3 000		3 000		-	3 000	-	-	-		-	3 000	-	-	-	100.0%			1
Office of the Premier 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

Free State: Moqhaka(FS201)									r			_								
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Q		Second C Actual expenditure A			Quarter		enditure		om 2nd to 3rd Q e Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Other Aujustments	2018/19	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2018	youry		2010/17	pujiten senedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	by manapanaes	Department	by manicipantics	National	municipalities	2010/17	by maniopanico
						ů	September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	198	198	245	244	361	361	804	802	47.3%	6 47.8%	36.3%	36.2%		
Infrastructure Skills Development Grant							-													
Integrated City Development Grant		-				-	-		-				-							
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-				-			
Neighbourhood Development Partnership (Schedule 6B)							-		-	-			-	-						
Sub-Total Vote	2 215	•		2 215	2 215	2 215	198	198	245	244	361	361	804	802	47.3%	6 47.8%	36.3%	36.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant							-						-							
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								-							-					
Sub-Total Vote	-	-	1	-	-		-		-		-				-					
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	3	355	352		392	747	747	10.4%		74.7%	74.7%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	3	355	352	392	392	747	747	10.4%	6 11.5%	74.7%	74.7%	-	-
Energy (Vote 29)	1										1									
Integrated National Electrification Programme (Municipal) Grant		- 1 975		- 5 519	5 519	-	-		-	-		-	-							
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 544	1 4/5		2 2 1 4	2 2 1 4		-		-			-	-							
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant							-		-				-							
Sub-Total Vote	3 544	1 975		5 519	5 519						-									
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)	4 900			4 900	4 900		-		-			-	-							
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 3B) Municipal Water Infrastructure Grant (Schedule 6B)												-								
Bucket Eradication Programme Grant							-													
Water Services Infrastructure Grant (Schedule 5B)	10 000	18 290		28 290	28 290	28 290	-	1 143	5 678	6 924	4 112	1 723	9 790	9 790	(27.6%)) (75.1%)	34.6%	34.6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-		-	-		-	-				
Sub-Total Vote	14 900	18 290	1	33 190	33 190	28 290	-	1 143	5 678	6 924	4 112	1 723	9 790	9 790	(27.6%)	6) (75.1%)	34.6%	34.6%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					-	-	-		-			-	-							
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		•					-	-	-				-	-		·		-	-	
Human Settlements (Vote 31)	-			-					-	-	-	-	-						-	
Rural Households Infrastructure Grant (Schedule 5B)							-		-				-							
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-			-							
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-				-	-		
Municipal Emergency Housing Grant	-	· ·					-		-		-		-			· ·		-		
Sub-Total Vote Sub-Total	- 21 659	- 20 265		- 41 924	41 924	31 505	- 198	- 1 344	6 278	7 520	4 865	2 476	11 341	11 340	(22.5%)		- 36.0%	- 36.0%	-	
Sub- Lotal Cooperative Governance (Vote 3)	21 659	20 265	+	41 924	41 924	31 505	148	1 344	62/8	/ 520	4 865	2 4/6	11 341	11 340	(22.5%)	0/.1%)	30.0%	36.0%	-	
Municipal Infrastructure Grant	39 410	4 000		43 410	43 410	43 410	12 100	12 100	18 978	14 043	4 064	4 064	35 142	30 208	(78.6%)	(71.1%)	81.0%	69.6%		
Sub-Total Vote	39 410			43 410	43 410			12 100		14 043			35 142				81.0%		-	-
Sub-Total	39 410	4 000		43 410	43 410	43 410	12 100	12 100	18 978	14 043		4 064	35 142	30 208 41 548	(78.6%)	(71.1%)	81.0%	69.6%		
Total	61 069	24 265	i	85 334	85 334	74 915	12 298	13 444	25 256	21 563	8 929	6 540	46 483	41 548	(64.6%	69.7%)	62.0%	55.5%		
					Year to date	~	First Quarter		Second Quarter		Third Quarter		YTD Exp			rom 2nd to 3rd Q		for the 3rd Q		1
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 Provincial	Actual expenditure by municipalities	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	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Adjustinents	2010/10	Sonedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	by manicipandes	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
	1	1									1									
R thousands	1										1									
Summary by Provincial Departments	1	1	+ +								1				1	1				
Education	-	-	1	-	-	-	-	-		-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-		-		-	-	-	. .		-		
Social Development				-		-		-		-			-	-	-	. .		-		
Public Works, Roads and Transport	8 295	2 490		10 785	-	-	-	-	-	-			-	-	-	· -	-	-		
Agriculture	-				-	-	-	-	-	-	-		-	-	-	· -	-	-		
Sport, Arts and Culture		-				-	-	-	-			-	-	-	-	·] ·]	-	-		
Housing and Local Government	-	-		-	-	-	-	-	1 000	-	-	-	1 000	-	(100.0%)	-	-	-		
Office of the Premier Other Departments	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 Eroo Stato: Nawatho(ES202)

Free State: Ngwathe(FS203)							•	1											
	Division of	A divertment (Mid	Other Adjustments	Total Available	Year t	o date	First Quarter		d Quarter		Quarter		oenditure		om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved	Transferred to municipalities for	Actual expenditure Actual expend National by municipal		by municipalities	s National	by municipalities		by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)		2010/17	payment schedule	direct grants	Department by 30 by 30 Septer			Denartment by 31	1 by 31 March 2019	Department	by municipanies	Department	by municipanties	National	municipalities	2010/17	by municipantie:
							September 2018 2018	December 2018	2018	March 2019						Department			
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	2 215			2 215	2 215	2 215					20		20				0.9%		
Infrastructure Skills Development Grant	2 2 15			2 2 1 5	2 2 1 5	2215	-				20		20				0.9%		
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)							-												
Neighbourhood Development Partnership (Schedule 6B)					-		-					-							
Sub-Total Vote	2 215	-		2 215	2 215	2 215	-				20	-	20				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 Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-											-			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote					-		-					•	•						
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant					-		-				-	-							
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-			-	-		
Public Transport Network Grant	-	-		-	-	-	-	· ·	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant		-	ļ		-		-	· ·	-	-	-	-			· · ·	-	-		
Sub-Total Vote Public Works (Vote 6)	-			-	-	-	•			-	-	-	-			-		•	•
	1											1		1					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote			II		-						-						-		
Energy (Vote 29)	-	•	1	-	•		•		•	-	•	-	•	-	•	-	•	•	•
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		. 79	2 792	2 -	1 489	792	2 280	(100.0%)	88.1%	26.4%	76.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	276			134	134		-		-	-		-		(-		
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	3 276	(142))	3 134	3 134	3 000	-	- 79	2 792	- 2	1 489	792	2 280	(100.0%	6) 88.1%	26.4%	6 76.0%	•	•
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	38 000	(5 000)		33 000	- 33 000	33 000	2 396 2	396		3 134		5 530	2 396			- 16.8%	7.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	38 000	(5 000,	,	33 000	33 000	33 000	2 396 2	390		3 134	•	5 530	2 390			10.67	1.376		
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)	20 000			20 000	20 000		4 595 4	466 1 27	7 1 181	1 1188	3 -	7 060	5 647	(7.0%)) (100.0%)	35.3%	28.2%		
Water Services Infrastructure Grant (Schedule 6B)	15 828			15 828	15 828		-		-	-	-	-	-	-		-	-		
Sub-Total Vote	73 828	(5 000))	68 828	68 828	53 000	6 991 6	862 1 27	7 1 181	1 4 322	- 2	12 590	8 042	238.49	6 (100.0%)	23.8%	6 15.2%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																			
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	79 319	(5 142))	74 177	74 177	58 215	6 991 6	862 2.06	9 1972	2 4 322	2 1 509	13 382	10 343	108.99	6 (23.5%)	23.0%	6 17.8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 164			41 164	41 164	41 164	16 442 16	536 9 14	0 12 149	6 824	2 286	32 406	30 972	(25.3%)	(81.2%)	78.7%	75.2%		
Sub-Total Vote	41 164			41 164	41 164			536 914				32 406				78.7%		-	-
Sub-Total	41 164			41 164	41 164			536 914			4 2 200	32 406			(01.276) (81.2%)	78.7%			-
Total	120 483			115 341	115 341	99 379	23 433 23	398 11 20				45 788	41 314		5) (81.2%) 5) (73.1%)	46.1%			
	,		· · · · ·								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
					Year to date		First 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	Other	Total Available	Approved payment	Transferred from	Actual expenditure Actual expendence	liture Actual expenditu	re Actual expenditur	e Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	-	-
	1	Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial by municipal Department by 30 by 30 Septen		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	Allocation by municipalities		
	1					Municipalities	September 2018 2018	December 2018	2018	March 2019		Separation	1	Department		Department			
	1								1			1	1						
	1					1			1			1	1	1					
R thousands										1									
Summary by Provincial Departments									+										
Education Health	-	-		-	-	-	-		1 .	-	-	-	-		· ·	-	-		
Health Social Development	-	1 -		-	-	-	-		· ·	1 -	-	-	-		· ·		1 -		
		1 -	1	10 467	-		1 1	11 1	1 1	1 .	1 1	1 1]		-			
	9 000	1 467																	
Social Development Public Works, Roads and Transport Adriculture	9 000	1 467		10 467	-							-	-	-			-		
Public Works, Roads and Transport Agriculture	9 000	1 467		-	-	-	-		-		-	-	-	-		-			
Public Works, Roads and Transport	9 000 - - -	1 467 - -		10 467	-	-	-		-			-	- - -	-	· · ·	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 000 - - - -	1 467 - - - -		•	-	-	-				-	-	-	-		-	-		

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.

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

Free State: Metsimaholo(FS204)

Free State: Metsimaholo(FS204)	Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for th																		
				Year t	to date		Quarter										for the 3rd Q	Approved	
			Other Adjustments Total Available		Transferred to		Actual expenditure A										Exp as % of		YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for	National Department by 20	by municipalities	National	by municipalities	National Department by 21	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation	Allocation by	2018/19	by municipalities
	01 20 18				direct grants	September 2018	by 30 September D 2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
						September 2018	2010	December 2016	2010	Walch 2017						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 770		1.77	D 1 770	1 770	762	762	259	259	196	196	1 217	1 217	(24.3%)	(24.1%)	68.8%	68.8%		
Infrastructure Skills Development Grant			-																
Integrated City Development Grant			-				-	-						-					
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-													
Sub-Total Vote	1 770	•	177	0 1 770	1 770	762	762	259	259	196	196	1 217	1 217	(24.3%)	(24.1%)	68.8%	68.8%	•	•
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)			-	-	-	-		-						-					
Municipal Disaster Grant			-			-								-					
Municipal Disaster Grant Municipal Disaster Recovery Grant			-																
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	•	•	-					•	•		•	•	•				•	•	•
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-		-	-	-		-		-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-		-	-	-		-			-	-	-	-	-	-		
Public Transport Network Grant	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-		-		-	-	-	-	-	-	-		
Sub-Total Vote	-	•		-	•		-	•	-	-		•	-	-		-	-	•	•
Public Works (Vote 6)		1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		100		1 000	143		269		181	272	593		(32.7%)		59.3%			
Sub-Total Vote Energy (Vote 29)	1 000	•	1 00	0 1 000	1 000	143	222	269	275	181	272	593	769	(32.7%)	(1.0%)	59.3%	76.9%	-	-
Integrated National Electrification Programme (Municipal) Grant	11 650	1	11 65	0 11 650	11 650	10 000			1 707			10 000	1 707		(100.0%)	85.8%	14.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	276		1103			10 000			-			10 000			(100.070)		14.770		
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	11 926	(119)	11 80	7 11 807	11 650	10 000			1 707			10 000	1 707	-	(100.0%)	85.8%	14.7%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-		-	-	-	-			-	-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	65 401		65 40	1 65 401	-	-	-	-						-					
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 5B)								-						-					
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	15 000	(5 000)	10 00	0 10 000	10 000	600	490	184	184	2 528	2 527	3 312	3 202	1273.9%	1270.0%	33.1%	32.0%	1 358	675
Water Services Infrastructure Grant (Schedule 6B)		-	-		-	-	-	-			-		-		-	-			
Sub-Total Vote	80 401	(5 000)	75 40	1 75 401	10 000	600	490	184	184	2 528	2 527	3 312	3 202	1273.9%	1270.0%	33.1%	32.0%	1 358	675
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) Rural Households Infrastructure Grant (Schedule 6B)								-			-			_					
Municipal Human Settlements Capacity Grant								-											
Municipal Emergency Housing Grant			-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-		
Sub-Total	95 097	(5 119)	89 97	8 89 978	24 420	11 505	1 474	712	2 425	2 905	2 996	15 122	6 895	308.0%	23.5%	61.9%	28.2%	1 358	675
Cooperative Governance (Vote 3)				1											-				
Municipal Infrastructure Grant	43 786	6 000				15 876		17 395		4 008				(77.0%)		74.9%			
Sub-Total Vote	43 786		1710		17100	10 01 0		17 395		4 008	4 348			(77.0%)			00.170		
Sub-Total Total	43 786 138 883	6 000 881	49 78	6 49 786 4 139 764	49 786 74 206	15 876 27 381	16 320 17 795	17 395	10 914 13 339	4 008 6 913	4 348 7 344	37 279 52 401	31 583 38 477	(77.0%) (61.8%)	(60.2%) (44.9%)	74.9%	63.4% 51.9%	1 358	675
	136 883	881	13976	4 139 /64	/4 206	2/ 381	17 795	16 107	13 339	0 913	/ 344	52 401	36 4/7	(01.8%)	(44.9%)	/0.6%	51.9%	1 358	6/5
				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	m 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 payment	Transferred from	Actual expenditure	Actual expenditure A	ctual 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	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1	1	Departments to Municipalities	Department by 30 September 2018	by 30 September E 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	1		1	municipances	Soptember 2016	2010	Sectimer 2010	2010	March 2018		1		Separament		Department			
				1		1													
R thousands	L	L				L						L							
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Social Development	-	-		· ·	-	-	-	-	-	-	-	-		-	- 1	-	-		
Public Works, Roads and Transport Agriculture	8 725	230	8 95		-	-	-	-		-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	· ·	· ·	-	1 -	-	-	-	-		-	-	· ·	-	-	-	-	-		
Housing and Local Government					1			-		-									
Office of the Premier							1 1	-		-									
Other Departments	· ·	1	1 1 1	1	1	1					-	1	-	-	-				
and the second	1	1	1		1	0	1		·		·	1	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

Free State: Mafube(FS205)																			
				Year t		First Q		Second Qu		Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
		Adjustment (Mid Other Adjustments	Total Available 2018/19	Approved	Transferred to			e Actual expenditure Act								Exp as % of Allocation	Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National by Department by 31 by	municipalities		by municipalities by 31 March 2019	Department	by municipalities	National Department	by municipalities	National	Allocation by municipalities	2018/19	by municipalities
	01 20 10				unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department		Department	municipanues		
						September 2010	2010	December 2010	2010	indicit 2017						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 415	-	2 415	2 415	2 415	35	35	127	127	199	199	361	361	56.7%	56.7%	14.9%	14.9%		
Infrastructure Skills Development Grant		-				-		-		-	-	-		-	-	-			
Integrated City Development Grant	-	-	-	-		-		-	-	-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-						-	-	-	-	-		-			-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 415		2 415	2 415	2 415	- 35		127	. 127		- 199	- 361	- 361	- 56.7%	56.7%		- 14.9%		
Cooperative Governance (Vote 3)	2 4 1 0	-	Z 413	2 415	2 4 1 0	30	30	127	127	144	199	301	301	JO. / 7o	30. /%	14.9%	14.9%	•	•
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					· ·			· · ·		-			· ·			-	-		
Sub-Total Vote Public Works (Vote 6)	-			1	•	· · · · · ·	-	· · ·	•	-	-	-	•			-	-	•	•
Expanded Public Works Programme Integrated Grant (Municipality)			-	1	-		-			-	_	_	-	-	-	_	-		
Sub-Total Vote				1				1		1							-		
Energy (Vote 29)				1				1					-		-			-	
Integrated National Electrification Programme (Municipal) Grant		-	-	-		-		-			-	-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	276	(163)	113	113				-			-								
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	276	(163)	113	113	•	•	•	•	•	•	•	•	•	•	-	•	-		•
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-		-		-	-	-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	-	10 000	10 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	10 000	10 000					-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-									-								
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)									-										
Bucket Eradication Programme Grant		-												-					
Water Services Infrastructure Grant (Schedule 5B)	15 000		15 000	15 000	15 000			4 494	3 908	4 958	6 130	9 452	10 038	10.3%	56.9%	63.0%	66.9%		
Water Services Infrastructure Grant (Schedule 6B)	9 583	-	9 583			-		-		-	-	-		-	-	-			
Sub-Total Vote	34 583		34 583	34 583	15 000			4 494	3 908	4 958	6 130	9 452	10 038	10.3%	56.9%	63.0%	66.9%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-		-	-	-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-	-	-	-	-	•	-	-		-	-	-		-	-	-		
Human Settlements (Vote 31)	-	-	-		-				-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 5B)										-									
Rural Households Infrastructure Grant (Schedule 6B)									-										
Municipal Human Settlements Capacity Grant	-	-	-						-					-	-				
Municipal Emergency Housing Grant	-	-	-	-		-				-	-	-		-			-		
Sub-Total Vote	-	-	-	-						-							-		
Sub-Total	37 274	(163)	37 111	37 111	17 415	35	35	4 621	4 035	5 157	6 329	9 813	10 398	11.6%	56.9%	56.3%	59.7%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant Sub-Total Vote	22 064 22 064	-	22 064 22 064		22 064 22 064	-	128 128		2 660	5 799 5 799	5 791 5 791	8 910 8 910	8 579 8 579	86.4% 86.4%		40.4%			
		-																-	
Sub-Total Total	22 064 59 338	- (163)	22 064 59 175	22 064 59 175	22 064 39 479	- 35	128	3 111 7 732	2 660 6 695	5 799 10 956	5 791 12 120	8 910 18 723	8 579 18 978	86.4% 41.7%	5 117.7% 81.0%	40.4%	38.9% 48.1%		
	57 330	(105)	37175	37173	37477	35	103	1132	0 073	10 700	12 120	10 723	10 778	41.776	, 01.078	47.476	-10.176		
				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	e Actual expenditure Act	tual 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		by municipalities by 30 September		v municipalities v 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		
				1	Departments to Municipalities	Department by 30 September 2018	by 30 September 2018	Department by 31 by December 2018	y 31 December 2018	Department by 31 March 2019	by Stimarch 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					.nonospanues	September 2010	2010	50000001 2010	2013	marc/1 2018				oopartment		ooparunent			
										1									
R thousands																			
Summary by Provincial Departments							-		_	1									
Education	-	-			-	-	-			-	-	-	-		-	-	-		
Health	-	-	-	-	-	-	-	· · ·	•	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-	-			-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	10 143	(6 727)	3 416	9 - 1	-	-	-	-	•	-		-	-		-	-	-		
Agriculture Sport. Arts and Culture	-		-	-	-		-	-	•	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-		-	1 - 1	-		-	1 - 1		1 450		1 450	-		-	-	-		
Office of the Premier			[1 1	-]	-	1 1	:	1450		1 450	-	1 1]	-			
Other Departments		- 1		1	-		-		-	-	-	-	-	-		-	-		
	1	I	1	1		1		1		1	1			1	1		1		

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant. Sponding 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

Free State: Fezile Dabi(DC20)																				
[Di data art		01 15 1	T	Year t		First Quarter		Second C			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	2018/19	Approved	Transferred to municipalities for	Actual expenditure Actual expe National by municip			tual expenditure		e Actual expenditure by municipalities		by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)		2016/19	payment schedule	direct grants	Department by 30 by 30 Sept					by 31 March 2019	Department	by municipalities	Department	by municipalities	National	municipalities	2016/19	by municipalities
	012010					uncer grants	September 2018 2018	B Dece	ember 2018	2018	March 2019	by 51 march 2017	Department		Department		Department	manicipantics		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	149	149	284	281	245	245	678	675	(13.7%)	(13.0%)	67.8%	67.5%		
Infrastructure Skills Development Grant		-					-		-				-							
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-				-	-		-				-	-						
Neighbourhood Development Partnership (Schedule 6B)							-						-	-						
Sub-Total Vote	1 000	-		1 000	1 000	1 000	149	149	284	281	245	245	678	675	(13.7%)) (13.0%)	67.8%	67.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)						-	-		-				-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)		-					-		-	-	-		-							
Municipal Disaster Grant		-		-			-		-						-					
Municipal Disaster Recovery Grant		-		-			-		-						-					
Municipal Demarcation Transition Grant (Schedule 5B)		-		-			-		-						-					
Municipal Demarcation Transition Grant (Schedule 6B)	•	-		-	•		-	-	-	-	•	· ·	-	-	-			•		
Sub-Total Vote				-		•	-	-		•			•	•			-			•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
							-		-											
Public Transport Network Operations Grant	-	-					-		-	-	-		-			-		-		
Public Transport Network Grant Purel Read Accels Management Systems Crant	2 188	-		- 2 188	- 2 188	- 2 188	- 509		- 401	- 635	759	314	- 1 669	949	- 89.3%	(50.6%)	- 76.3%	43.4%		
Rural Road Assets Management Systems Grant																				
Sub-Total Vote Public Works (Vote 6)	2 188	-	-	2 188	2 188	2 188	509		401	635	759	314	1 669	949	89.3%	(50.6%)	76.3%	43.4%	-	•
Expanded Public Works Programme Integrated Grant (Municipality)		1																		
Sub-Total Vote			1			-	-					-	-	-		-				
Energy (Vote 29)	-	-				•		-	•	*		-	-	-	•			•	•	
Integrated National Electrification Programme (Municipal) Grant																			3 721	3 721
Integrated National Electrification Programme (Allocation in-kind) Grant																			3 /21	3721
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 (Manapa) Grant																				
Sub-Total Vote																			3 721	3 721
Water Affairs (Vote 38)												-							0721	0721
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		-	1	-	-	-	-			-			-	-	-	-	-			
Sub-Total Vote Sub-Total	3 188	· · · ·		3 188	- 3 188	- 3 188	- 658	- 149	- 685	917	1 004	- 559	2 347	1 624	- 46.6%	- (39.0%)	73.6%	50.9%	3 721	3 721
Sub- Lotal Cooperative Governance (Vote 3)	3 188	-		3 188	3 188	3 188	800	147	C00	417	1 004	509	2 347	1 024	40.0%	(37.0%)	/3.6%	00.9%	3/21	3 /21
Municipal Infrastructure Grant		1																	5 183	2 976
Sub-Total Vote	-				-	-		· · · ·	•		-	-	-	-	-			-	5 183	2 976
Sub-Total	-						-						-						5 183	2 976
Total	3 188			3 188	3 188	3 188	658	149	685	917	1 004	559	2 347	1 624	46.6%	(39.0%)	73.6%	50.9%	8 904	6 697
		1										.,				., (0.000)				
					Year to date		First Quarter	Serr	ond Quarter		Third Quarter	1 1	YTD Exe	enditure	% Changes fro	om 2nd to 3rd Q	% Chapges	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 expe	enditure Actual	I 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 municip	palities Pr	rovincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30 by 30 Sept	tember Depar	rtment by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2018 2018	B Dece	ember 2018	2018	March 2019				Department		Department			
	1	1													1			1		
R thousands		1																		
Summary by Provincial Departments	+	1	+		<u> </u>		<u>├</u>				1	+			+			+		
Education	1	1	+		 						1	+ +			1			1		
Health	1			-	-	-					1 .	'	-	-	-		-	1		
Social Development		1 -		-		-				-	-		-	-	-	-	-	1		
Public Works, Roads and Transport		-		-		-				-			-	-	-	-	-	-		
Agriculture		1 -		-		-				-	-		-	-	-	-	-	1		
Sport, Arts and Culture		-		-		-				-			-	-	-	-	-	-		
Housing and Local Government												1 1								
Office of the Premier	1	1		-						-	1	1 1			[[
Other Departments	1	1				-		-	-		1	1	-	-	· · · ·	'	-	1		
	1	1	1		1		i I	1			1	1	1		1	1		1		

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