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

CONSOCIDATION FOR GAUTENG					Year t	o date	First Q		Second		Third (			enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure					Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalities
			1										1				,			
R thousands National Treasury (Vote 10)	1		-										1							
Local Government Financial Management Grant	17 970			17 970	17 970	17 970	2 459	2 539	4 743	4 862	4 484	5 621	11 686	13 022	(5.5%)	15.6%	65.0%	72.5%		
Infrastructure Skills Development Grant	7 200			7 200	7 200		2 030	2 031	2 501	2 502	2 038			6 573	(18.5%)		91.2%			
Integrated City Development Grant	154 086			154 086		-		28 390	-	38 642		30 726	-	97 758	-	(20.5%)		63.4%		
Neighbourhood Development Partnership (Schedule 5B)	198 966	38 424		237 390	237 390	233 890	19 490	8 219	33 864	31 407	84 250	44 367	137 604	83 993	148.8%	41.3%	58.0%	35.4%		
Neighbourhood Development Partnership (Schedule 6B)	20 946	22 333		43 279	43 279			41 179	41 108				455.050		120.8%	6.9%		- 40.004		
Sub-Total Vote Cooperative Governance (Vote 3)	399 168	60 757		459 925	305 839	259 060	23 979	41179	41 108	77 414	90 772	82 754	155 859	201 346	120.8%	6.9%	37.4%	48.3%		·
Municipal Systems Improvement Grant (Schedule 5B)	_				_	-	_						-							
Municipal Systems Improvement Grant (Schedule 6B)	7 200			7 200	7 200	-	-		-		-		-	-	-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-		-	-				
Municipal Disaster Recovery Grant	21 317			21 317	21 317	21 317	-		-	-	4 180	15 504	4 180	15 504	-	-	19.6%	72.7%		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-		-						-	-				
Sub-Total Vote	28 517			28 517	28 517	21 317				······································	4 180	15 504	4 180	15 504			19.6%	72.7%		
Transport (Vote 37)	20017			20017	20017	2.0					1100	10 001	1 100	10 001			17.070	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-		-		-		-		-					
Public Transport Network Operations Grant		-		-	-	-	-		-	-	-		-	-	-	-		-		
Public Transport Network Grant	2 615 770	(136 000		2 479 770	2 479 770		129 938	15 519 907	513 957	366 905	441 898	271 601	1 085 793	654 025	(14.0%)		43.8%			
Rural Road Assets Management Systems Grant Sub-Total Vote	5 030 2 620 800	(136 000		5 030 2 484 800	5 030 2 484 800		643 130 581	907 16 426	1 655 515 612	864 367 769	164 442 062	1 045 272 645	2 462 1 088 255	2 816 656 840	(90.1%) (14.3%)		48.9% 43.8%			
Public Works (Vote 6)	2 020 800	(130 000)		2 404 800	2 404 800	2 464 800	130 581	10 420	313 612	301 /69	442 062	212 645	1 006 255	000 840	(14.3%)	(20.9%)	43.8%	26.4%		
Expanded Public Works Programme Integrated Grant (Municipality)	106 794			106 794	106 794	106 794	20 241	23 349	30 673	29 764	30 478	28 947	81 392	82 060	(0.6%)	(2.7%)	76.2%	76.8%		
Sub-Total Vote	106 794			106 794	106 794	106 794	20 241	23 349	30 673	29 764	30 478	28 947	81 392	82 060	(0.6%)	(2.1.10)	76.2%			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	166 732	(3 295	)	163 437	163 437	163 437	30 383	5 324	43 827	55 538	-	28 399	74 210	89 261	(100.0%)	(48.9%)	45.4%	54.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	190 352	-		190 352	190 352	-	-		-						-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	36 000			36 000	36 000	36 000		7 779	8 471	8 250	12 271	5 835	20 742	21 864	44.9%	(29.3%)	57.6%	60.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-					-	20712	21001		(27.576)	-			
Sub-Total Vote	393 084	(3 295)	)	389 789	389 789	199 437	30 383	13 103	52 298	63 788	12 271	34 234	94 952	111 125	(76.5%)	(46.3%)	47.6%	55.7%		
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)	495 351	149 384		644 735	644 735	-	-		-			-			-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	473 331	147 304		044 733	044 733	-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-					-									
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-		-	-				
Bucket Eradication Programme Grant													-							
Water Services Infrastructure Grant (Schedule 5B)	195 000	(10 000	)	185 000	185 000	185 000	15 820	13 560	3 696	44 596	73 254	35 045	92 770	93 202	1882.0%	(21.4%)	50.1%	50.4%	13 417	11 277
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	690 351	139 384		829 735	829 735	185 000	15 820	13 560	3 696	44 596	73 254	35 045	92 770	93 202	1882.0%	(21.4%)	50.1%	50.4%	13 417	11 277
Sport and Recreation South Africa (Vote 19)	070 331	137 304		027733	027733	103 000	13 020	13 300	3070	44 370	73 234	33 043	72 110	75 202	1002.070	(21.470)	30.170	30.470	13 417	112//
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-		-		-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant			***************************************			-														
Sub-Total Vote	-	-		-	-	-	-		-		-				-	-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-	1	-		-	-		-	-	-	-		-	-	-		-		
Municipal Human Settlements Capacity Grant						-														
Municipal Emergency Housing Grant	-	-		-	-	-	-		-		-		-	-		-		-		
Sub-Total Vote				-	-		-		-		-		-	-	-			-		
Sub-Total Sub-Total	4 238 714	60 846		4 299 560	4 145 474	3 256 408	221 004	107 616	643 387	583 331	653 017	469 129	1 517 408	1 160 076	1.5%	(19.6%)	44.4%	34.0%	13 417	11 277
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	495 040	5 400	1	500 440	500 440	500 440	92 886	96 999	110 166	139 285	42 723	42 463	245 774	278 746	(61.2%)	(69.5%)	49.1%	55.7%	8 827	6 707
Municipal infrastructure Grant Sub-Total Vote	495 040	5 400		500 440	500 440		92 886 92 886	96 999	110 166	139 285	42 723	42 463 42 463		278 746	(61.2%)	(69.5%)	49.1%		8 827	
Sub-Total	495 040			500 440			92 886	96 999	110 166	139 285				278 746			49.1%		8 827	6 707
Total	4 733 754	66 246		4 800 000	4 645 914	3 756 848	313 890	204 615	753 553	722 616		511 592	1 763 182	1 438 823	(61.2%) (7.7%)	(29.2%)	45.0%	36.8%	22 244	6 707 17 984
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual ex	Second Quarter Actual expenditure	Actual overdit	Third Quarter Actual expenditure	Actual ov	YTD Exp Actual expenditure		% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial	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				Department		Department			
R thousands	1		-										1							-
Summary by Provincial Departments  Education	+		-										-					-		<del>                                     </del>
Education Health	783 270	(61 281)	J	721 989	1 .	]	255 285	-	282 470	-	184 237	1 .	721 992		(34.8%)		100.0%			1
Social Development	53 270	(01201)	1	.2.303			-	- :				_	.2.352		(5-7.0 /6)	]	.50.076	] ]		
Public Works, Roads and Transport	2 500	-		2 500	-	-	902	-	788	-	209	-	1 899	-	(73.5%)	-	76.0%			
Agriculture	4 000	-		4 000	-	-	-	-	4 000		-	-	4 000	-	(100.0%)		100.0%			
Sport, Arts and Culture	139 598	58	1	139 656	-	-	38 311	-	73 037	-	28 308	-	139 656	-	(61.2%)	-	100.0%			1
Housing and Local Government	908 394	42 500		950 894	-	-	449 517	-	256 160	-	280 224	-	985 901	-	9.4%	-	103.7%	-		1
Office of the Premier Other Departments	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.



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City of Ekurhuleni(EKU)

Gauterig. City of Exuminierin(ERO)				Year	r to date	First 0	Quarter	Second 0	Quarter	Third (	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Availab	le Approved	Transferred to	Actual expenditure	e Actual expenditure	e Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	e Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedul	le municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						September 2016	2010	December 2016	2010	IVIAICII 2017						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000	-	10	000 1 000	0 1000	113	107	253	253	128	128	494	487	(49.4%)	(49.5%)	9.4%	6 48.7%	,	
Infrastructure Skills Development Grant		-				-		-		-				-					
Integrated City Development Grant	45 537	(45.040	45.5			-	26 089		18 590		218		44 897		(98.8%)		98.6%		
Neighbourhood Development Partnership (Schedule 5B)	75 262	(15 262	60 (	000 60 000	0 60 000	-		2 891	5 453	9 206	7 834	12 097	13 287	218.4%	43.7%	6 20.2%	6 22.1%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	7 291 129 090	(7 291 (22 553)	1065	537 61 000	0 61 000	113	26 196	3 144	24 295	9 334	8 180	12 591	58 671	196.9%	(66.3%)	. 11.8%	6 55.1%	4	
Cooperative Governance (Vote 3)	127070	(22 333	, 100 .	337 01 000	01000	113	20170	3 144	24 273	7 334	0 100	12 371	30071	170.770	(00.370,	11.070	33.170		·
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)						-	-	-		-	-								
Municipal Disaster Grant						-		-		-	-			-					
Municipal Disaster Recovery Grant	-	-				-	-	-	-	-	-		-	-					
Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-	-		-	-		-	-					
Municipal Demarcation Transition Grant (Schedule 6B)						-		-		-									
Sub-Total Vote						•													
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant						-		-		-	-								
Public Transport Network Operations Grant Public Transport Network Grant	694 640	(90 000	604 6	540 604 640	0 604 640	48 798	15 501	118 784	74 966	42 062	69 673	209 644	160 140	(64.6%)	(7.1%)	34.7%	6 26.5%		
Rural Road Assets Management Systems Grant	- 040	(70 000	0041			- 10 /70	15 301	110 704	74 700		0,0,3	207044	100 140	(04.070)	(1.170)		20.370	1	
Sub-Total Vote	694 640	(90 000)	604 6	540 604 640	0 604 640	48 798	15 501	118 784	74 966	42 062	69 673	209 644	160 140	(64.6%)	(7.1%)	34.7%	6 26.5%	6 -	
Public Works (Vote 6)		1 300	1 551		22.010	1					1		1	ζ=στο	,,			1	
Expanded Public Works Programme Integrated Grant (Municipality)	25 054		25 0			5 371			5 503	6 043		16 918		9.8%				,	
Sub-Total Vote	25 054		25 (	054 25 054	4 25 054	5 371	5 371	5 504	5 503	6 043	6 044	16 918	16 918	9.8%	9.8%	6 67.5%	6 67.5%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	45 000		45.0			-	-	-	-	-	7 916		7 916	-		-	17.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 390	7 217	70 6	507 70 607	7 -	-	-	-	-	-	-	-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 000	-	140	000 14 000	0 14 000	-	7 356		5 109		332	12 742	12 796	4.9%	(93.5%)	91.0%	6 91.4%	,	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	14 000		140	000 14 000	14 000	1	/ 330	6 220	5 109	6 522	332	12 /42	12 /90	4.976	(93.376)	91.0%	91.4%		
Sub-Total Vote	122 390	7 217	129 6	507 129 607	7 59 000		7 356	6 220	5 109	6 522	8 249	12 742	20 713	4.9%	61.5%	6 21.6%	6 35.1%	4	
Water Affairs (Vote 38)	122 070	,	1270	12,00		***************************************	, , ,	, 0220	0.107	UULL	0217		20710	1.770	01.07	21.030			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)						-	-			-	-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-	-	-	-	-			-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-	-	-		-	-			-					
Municipal Water Infrastructure Grant (Schedule 5B)						-	-	-	-	-	-			-					
Municipal Water Infrastructure Grant (Schedule 6B)						-				-	- 1			-	-				
Bucket Eradication Programme Grant						-		-		-	-			-					
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)											-								
Sub-Total Vote											-		-						
Sport and Recreation South Africa (Vote 19)							1	-					-		-		-		-
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant						-	-	-		-	-								
Sub-Total Vote	-									-				-		-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)						-	-	-	-	-	-			-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-		-	-		-			
Municipal Human Settlements Capacity Grant		-				-	-	-	-	-	-			-		-			
Municipal Emergency Housing Grant Sub-Total Vote					-	*	-	*		*									-
Sub-Total Vote	971 174	(105 336	865 8	338 820 301	1 749 694	54 282	54 424	133 652	109 873	63 961	92 145	251 895	256 441	(52.1%)	(16.1%)	31.7%	6 32.2%		-
Cooperative Governance (Vote 3)	77.174	(100 330	, 803 6	020 30	. , , , , , , , , , , , , , , , , , , ,	34 202	37 424	133 032	107 0/3	03 701	72 143	231 073	230 441	(32.170)	(10.170)	31.770	J2.2 /	+	
Municipal Infrastructure Grant		-	1											-		.1		1	
Sub-Total Vote		•			•	-	-	•	•	-	- 1	•	•					-	-
Sub-Total																			
Total	971 174	(105 336)	865 8	338 820 301	1 749 694	54 282	54 424	133 652	109 873	63 961	92 145	251 895	256 441	(52.1%)	(16.1%)	31.7%	6 32.2%		
T. ( ) B. ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (			T	Year to date	dw. e. e.	First Quarter	T	Second Quarter		Third Quarter			penditure	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Total Availabl Adjustments 2018/19	le Approved paymen schedule	nt Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure A Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure A by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Daaget	2010/13	Someasie	Departments to		by 30 September		by 31 December	Department by 31	by 31 March 2019	Department	_,uopuildes	Provincial	municipalities	Provincial	municipalities	1	1
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department	1	1	1
		1														1	1	1	
R thousands			1					1						1		1	1	1	1
		1			+			+ + +			+ +					+	+	+	+
Summary by Provincial Departments Education			1		+											.+	.+	.+	1
Health	328 985		328 9	985		130 239		97 398		91 569	1 1	319 206		(6.0%)		97.0%		.1	1
Social Development	-	_				-	_	- 555	_	-				(3.070)	_		1 .	1	1
Public Works, Roads and Transport	-	-	1	.		-	-	-		-	- 1	-		] -	-	4	1 -	1	1
	1	1	1	.   .	-	-	-	1 -		1 -		-	-	-	-	.1 -	.1 -	1	
Agriculture	-	-																	1
Agriculture Sport, Arts and Culture	13 700		13 7	- 00	-	-	-	4 000		9 700	-	13 700	-	142.5%		100.0%	5 -		
Sport, Arts and Culture Housing and Local Government	13 700 206 000		13.7 206.0		-	34 294	-	4 000 87 655		9 700 43 879		13 700 165 828		142.5% (49.9%)		100.0%			
Sport, Arts and Culture		-			-	34 294 -	-												

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 Gauteng: City of Johannesburg(JHB)

Gauteng: City of Johannesburg(JHB)						o date	First C	Quarter	Second			Quarter	YTD Exp			m 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of evenue Act No. 1		Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expendit by municipali
le l	of 2018	year)		2016/19	payment scriedule	direct grants	Department by 30 September 2018	by 30 September	Department by 31 December 2018			by 31 March 2019	Department	by municipanties	Department	by municipanties	National Department	municipalities	2010/19	by municipali
the conde		1																		
R thousands lational Treasury (Vote 10)		<del></del> '																		+
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	254	250	249	250	249	250	752	750			75.2%	75.0%		
nfrastructure Skills Development Grant	7 200	- '		7 200	7 200		2 030	2 031	2 501	2 502	2 038	2 040	6 569	6 573	(18.5%)		91.2%	91.3%		
ntegrated City Development Grant	63 536			63 536	-	-	-	920		6 523		18 260		25 703		179.9%		40.5%		
Neighbourhood Development Partnership (Schedule 5B)	40 120 6 167	39 880 (6 167)		80 000	80 000	80 000	13 057	7 270	20 159	8 620	16 552	20 922	49 768	36 812	(17.9%)	142.7%	62.2%	46.0%		
Veighbourhood Development Partnership (Schedule 6B)	118 023	33 713		151 736	88 200	88 200	15 341	10 472	22 909	17 895	18 839	41 472	57 089	69 838	(17.8%)	131.8%	37.6%	46.0%		+
Cooperative Governance (Vote 3)	110 023	33 713		131 730	00 200	00 200	13 341	10472	22 707	17 073	10 037	71 772	37 007	07030	(17.070)	131.0%	37.0%	40.070		-
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)		[ ]			-	1						-								
Sub-Total Vote											-							-		-
Fransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	- '		-	-	-	-	-	-		-	-	-	-		-	-	-		
Public Transport Network Operations Grant												-								
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 112 936	(46 000)	,	1 066 936	1 066 936	1 066 936	17 929	18	166 612	167	172 584	173	357 125	357	3.6%	3.6%	33.5%	0.0%		
Rural Road Assets Management Systems Grant Sub-Total Vote	1 112 936	(46 000)		1 066 936	1 066 936	1 066 936	17 929	19	166 612	167	172 584	173	357 125	357	3.6%	3.6%	33.5%	0.0%		+
Public Works (Vote 6)	1 112 730	(40 000)		1 000 730	1 000 730	1 000 730	11 729		100 012	107	172 384	1/3	337 123	337	3.0%	3.0%	33.5%	0.076		-
Expanded Public Works Programme Integrated Grant (Municipality)	34 737	1 - '		34 737	34 737	34 737	2 918	2 918	4 857	4 856	10 647	10 647	18 422	18 421	119.2%	119.3%	53.0%	53.0%		
Sub-Total Vote	34 737			34 737	34 737	34 737	2 918			4 856	10 647	10 647	18 422	18 421	119.2%		53.0%			
Energy (Vote 29)																				
ntegrated National Electrification Programme (Municipal) Grant	31 298	(1 550)		29 748	29 748	29 748	27 049	-	-	10 434	-	711	27 049	11 145	-	(93.2%)	90.9%	37.5%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	20 632	(7 025)	1	13 607	13 607	-	-	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		1		-		-	-	-	-					•						
Energy Efficiency and Demand Side Management (Wantelpay Grant		1		-				1						-						
Sub-Total Vote	51 930	(8 575)	)	43 355	43 355	29 748	27 049			10 434		711	27 049	11 145		(93.2%)	90.9%	37.5%	-	1
Nater Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-		-	-	-	-		-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		- '		-		-	-	-	-		-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)  Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-	-	-	-		-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1			-							-		:						
Municipal Water Infrastructure Grant (Schedule 5B)		. '					_				_						_			
Municipal Water Infrastructure Grant (Schedule 6B)		. '		-	-	-	-	-	-		-	-	-	-				-		
Bucket Eradication Programme Grant		- '			-	-	-	-	-		-		-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	- '		-	-	-	-	-	-		-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)													-					-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							•				•			•				-		-
2013 Africa Cup of Nations Host City Operating Grant		. '																		
2014 African Nations Championship Host City Operating Grant				-		1						-		-						
Sub-Total Vote				-				-	-		-			-			-	-	-	
Human Settlements (Vote 31)		,																		
Rural Households Infrastructure Grant (Schedule 5B)		- '		-	-	-	-	-	-		-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant		1		-	-	-	-	-	-	-	-	-	-	-	-			-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		1		-	-		-		-					•		1				
Sub-Total Vote	·	i	t		- :	<del>                                     </del>	· :	· ·		<u>:</u>	- :	i .	- :			<del>                                     </del>		<del></del>		+
Sub-Total Vote	1 317 626	(20 862)		1 296 764	1 233 228	1 219 621	63 237	13 408	194 378	33 351	202 070	53 002	459 685	99 761	4.0%	58.9%	35.8%	7.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant		-		-			-	-	-		-		-							
Sub-Total Vote		- '	1	-	-			-			-					-	-			
Sub-Total Fotal	1 317 626	(20 862)		1 296 764	1 233 228	1 219 621	63 237	13 408	194 378	33 351	202 070	53 002	459 685	99 761	4.0%	58.9%	35.8%	7.8%	<u>-</u>	+
IUIAI	1 31/ 626	(20 862)		1 290 /64	1 233 228	1 219 621	03 237	13 408	194 3/8	33 351	202 070	53 002	409 085	19/ 66	4.0%	58.9%	35.8%	1.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		Т
		Budget	Adjustments	2018/19	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2018	by municipalities by 30 September 2018	Provincial Department by 31 December 2018	by municipalities by 31 December 2018	Provincial Department by 31 March 2019	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		1 '																		
		<b></b> '																		+
Summary by Provincial Departments  Education				-	-	-	-	-	-	-	-			_	-	-	-			1
Health	272 638	1 1	1	272 638			66 387		152 211		77 717		296 315	.	(48.9%)		108.7%	, 1		
Social Development	-	- '		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	2 500	1 - '	1	2 500	-	-	902	-	788	-	209	-	1 899	-	(73.5%)	-	76.0%	j -J		
		1	1		-	-	-	-	- 1	-	-	-	-		-	-	-	-		
Agriculture	-	· .		1																
Agriculture Sport, Arts and Culture	17 600	:,		17 600	-	-	-	-	17 600	-	-	-	17 600	-	(100.0%)		100.0%			
Agriculture	17 600 310 000	- 1		17 600 310 000	-	-	- 196 785	-	17 600 82 680	-	101 140	-	17 600 380 605	-	(100.0%) 22.3%		100.0% 122.8%			

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 Gauteng: City of Tshwane(TSH)

Gauteng. City of Tshwane(15h)					Year t		First Q	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved F	oll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 1	TD expenditure y municipalities
	of 2018	year)		2018/19	payment schedule	direct grants	Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department by 31	by Municipalities by 31 March 2019	Department	by municipalities	National Department	by municipalities	National	municipalities	2018/19	y municipalities
						, , ,	September 2018	2018	December 2018	2018	March 2019	,					Department			
D.H																				
R thousands National Treasury (Vote 10)	-	-																-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	306	306	1 541	1 540	799	799	2 646	2 646	(48.2%)	(48.1%)	99.8%	99.8%		
Infrastructure Skills Development Grant	2 000			-	-		-	-				-	-	-	(10.2.10)	(10.170)		-		
Integrated City Development Grant	45 013			45 013		-	-	1 380	-	13 529	-	12 248	-	27 157	-	(9.5%)	-	60.3%		
Neighbourhood Development Partnership (Schedule 5B)	7 105			7 105	7 105	3 605	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	7 138	(7 138)					-													
Sub-Total Vote Cooperative Governance (Vote 3)	61 906	(7 138)		54 768	9 755	6 255	306	1 686	1 541	15 070	799	13 047	2 646	29 803	(48.2%)	(13.4%)	4.8%	54.4%		
Municipal Systems Improvement Grant (Schedule 5B)											_						_			
Municipal Systems Improvement Grant (Schedule 6B)							-				_					-	_			
Municipal Disaster Grant						-	-	-	-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-		-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)											-									
Sub-Total Vote							-				-						-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant											-			:						
Public Transport Network Grant	808 194			808 194	808 194	808 194	63 211		228 561	291 772	227 252	201 755	519 024	493 528	(0.6%)	(30.9%)	64.2%	61.1%		
Rural Road Assets Management Systems Grant		-		-			-	-	-		-		-				-	-		
Sub-Total Vote	808 194			808 194	808 194	808 194	63 211		228 561	291 772	227 252	201 755	519 024	493 528	(0.6%)	(30.9%)	64.2%	61.1%		
Public Works (Vote 6)	1																			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	32 013	-		32 013 32 013	32 013	32 013	8 005	8 005 8 005	14 405 14 405	14 405	9 603	9 603	32 013 32 013	32 013	(33.3%)		100.0% 100.0%	100.0% 100.0%		
	32 013			32 013	32 013	32 013	8 005	8 005	14 405	14 405	9 603	9 603	32 013	32 013	(33.3%)	(33.3%)	100.0%	100.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	40 000	1		40 000	40 000	40 000			31 281	31 281		3 295	31 281	34 577	(100.0%)	(89.5%)	78.2%	86.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 850	3 764		6 614	6 614				31 201	31 201	-	3 273	31 201	34377	(100.070)	(07.570)	10.270	00.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 555			-			-		-	-	-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-										-			
Sub-Total Vote	52 850	3 764		56 614	56 614	50 000			31 281	31 281	-	3 295	31 281	34 577	(100.0%)	(89.5%)	62.6%	69.2%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-	-			-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 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)	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant															-	-		11		
Sub-Total Vote	-			-			-										-	-		
Sub-Total	954 963	(3 374)		951 589	906 576	896 462	71 522	9 691	275 788	352 529	237 654	227 701	584 964	589 921	(13.8%)	(35.4%)	61.9%	62.4%	-	
Cooperative Governance (Vote 3)	1																			
Municipal Infrastructure Grant							-						-	-		-	-	-		
Sub-Total Vote	-	-					-	-					-				-	-	-	
Sub-Total Total	954 963	(3 374)		951 589	906 576	896 462	71 522	9 691	275 788	352 529	237 654	227 701	584 964	589 921	(13.8%)	(35.4%)	61.9%	62.4%	-	
Total	734 903	(3 3/4)		731 389	700 3/0	070 402	/1322	7 091	213 700	332 329	237 034	221 /01	304 904	307 921	(13.6%)	(33.476)	01.976	UZ.476		<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		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	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	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					municipanues	September 2018	2010	December 2018	2010	March 2019				Department		Department			
	1	1																		
R thousands																				
Summary by Provincial Departments	1																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	165 563	(61 281)		104 282	-	-	49 009	-	40 720	-	14 951	-	104 680	-	(63.3%)	-	100.4%	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport  Agriculture	1	-		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	13 700	1 820		15 520	-	1	260	1	13 700		1 560		15 520	[ ]	(88.6%)	] []	100.0%	1		
Housing and Local Government	250 000	. 020		250 000			70 581	]	41 343		114 446		226 370	:	176.8%		90.5%	11		
Office of the Premier	-	-		-	-	-				-	-		-	-	- 0.070	_	- 10.070			
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.



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emtuleni(G1421)				Year	to date	First Q	luarter	Second Quar	ter	Third	Quarter	YTD Fxr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of		Other Adjustments Total Available	e Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure Actua	l expenditure	e Actual expenditure	Actual expenditure Ac	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedul	e municipalities for direct grants	National Department by 30	by municipalities by 30 September	National by m Department by 31 by 3	unicipalities 1 December	National Department by 31	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalities
	0.20.0				unou grants	September 2018	2018	December 2018	2018	March 2019	_, 51	purunont		_ opurunont		Department	unicipandes		
R thousands											B								
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	-	15	50 1 550	1 550	104	158	156	157	146	157	406	472	(6.4%)	0.0%	26.2%	6 30.4%		
Infrastructure Skills Development Grant	-	-			-	-	-			-	-		-		-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	37 849	(22 925)	14 9	24 14 924	4 14 924	378		-	378			378	378		(100.0%)	2.5%	6 2.5%		
Neighbourhood Development Partnership (Schedule 6B)	150	521	1 17			370			370			370	370		(100.070)	2.5%	2.37		
Sub-Total Vote	39 549	(22 404)	) 17 1	45 17 145	5 16 474	482	158	156	536	146	157	784	850	(6.4%)	(70.7%)	4.8%	6 5.29	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	- 1	-			-	-		-		-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			-	- 1	-			-	-		-		-				
Municipal Disaster Grant Municipal Disaster Recovery Grant					1 :										-				
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	-	-			-		-		-				
Public Transport Network Grant Rural Road Assets Management Systems Grant				: :															
Sub-Total Vote	·	·			· :					i .				·	i :				
Public Works (Vote 6)								1		1					1	1	-	1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 746	-	27			2 746	2 718	-	28		-	2 746			(100.0%)	100.0%	6 100.0%		
Sub-Total Vote	2 746		27	46 2 746	6 2 746	2 746	2 718	-	28			2 746	2 746		(100.0%)	100.0%	6 100.09		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	33 365	(15 559)	17 8	06 17 806	,	- 1	-	-		-	-		-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 365	(15 559)	1/8	17 806	-	- 1	-			-	-		-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant				: :															
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	- 1		-			-		-						
Sub-Total Vote	33 365	(15 559)	) 17.8	06 17 806	6 -	-							-						
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-		-	-		-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-		-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	383 912	161 488	545 4	545 400	D -	- 1	-	-			-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-				-	-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-									-				-				
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant						-													
Water Services Infrastructure Grant (Schedule 5B)	20 000		20 0	00 20 000	20 000	3 495		-	4 071	6 101	6 847	9 596	10 918		68.2%	48.0%	6 54.6%		
Water Services Infrastructure Grant (Schedule 6B)					-										-				
Sub-Total Vote	403 912	161 488	565 4	00 565 400	0 20 000	3 495			4 071	6 101	6 847	9 596	10 918		68.2%	48.0%	6 54.69	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-	- 1	-			-	-		-		-				
Sub-Total Vote									<u>:</u>			······································							
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-		-			-		-		-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-		-		-	-		-		-	-			
Municipal Human Settlements Capacity Grant	-	-			-	-		-		-	-		-		-				
Municipal Emergency Housing Grant		-			-	-		-		-	-		-						
Sub-Total Vote	479 572	100 505	(00.0	07 (02.00	7 20.000		2.074	457			7.004	49.407	14545	2004 500	F4 400	22.50	7 27.00	-	-
Sub-Total Cooperative Governance (Vote 3)	4/95/2	123 525	603 0	97 603 097	7 39 220	6 723	2 876	156	4 634	6 247	7 004	13 126	14 515	3904.5%	51.1%	33.5%	6 37.09	-	-
Municipal Infrastructure Grant	165 389		165 3	89 165 389	9 165 389	26 826	32 996	21 232	38 704	20 987	12 205	69 045	83 905	(1.2%)	(68.5%)	41.7%	6 50.7%	.]	
Sub-Total Vote	165 389	-	165 3				32 996		38 704			69 045		(1.2%)				-	
Sub-Total	165 389		165 3	89 165 389	9 165 389	26 826	32 996	21 232	38 704	20 987	12 205	69 045	83 905	(1.2%)			6 50.79	-	
Total	644 961	123 525	768 4	86 768 486	6 204 609	33 549	35 872	21 388	43 339	27 234	19 209	82 171	98 420	27.3%	(55.7%)	40.2%	6 48.19	-	
Transfer to Devide in Development to Management (	Main Bude 1	Adjustment	Other Total Available	Year to date	nt Transferred from	First Quarter	A street suresure:	Second Quarter	Laurandi	Third Quarter			penditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments 2018/19	Approved payment schedule	Provincial	Provincial	by municipalities		i expenditure unicipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31 by 3	1 December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department	1	Department			
															1	1			
R thousands															1				
Summary by Provincial Departments																			
Education	-	-			-	-	-	-	-	-			-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -		
Agriculture	-			-	1	-	-	-	-	40.00	-	40.400	-	-	-	400.00			
Sport, Arts and Culture	13 892	(1 762)			-	70.000	-	4.050	-	12 130	-	12 130	-	(100.0%)		100.0%			
Housing and Local Government Office of the Premier	76 144	-	76 1	-	1	78 956	-	1 253		1		80 209	-	(100.0%)	, -	105.3%	-		
Office of the Premier Other Departments	1	1			1	-	_		-		1 1		_	-	1	1	1		
paramonio		1	1 L					<u> </u>								-	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 Gauteng: Midvaal(GT422)

- ' '						to date	First Q		Second Quarter		nird Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 1		Other Adjustments Total		Approved	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure Actual expend National by municipal				e Actual expenditure by municipalities				Exp as % of Allocation by		YTD expenditure
	of 2018	year)	20	:010/19	payment schedule	direct grants	Department by 30	by 30 September	Department by 31 by 31 Decen	nber Department	by 31 by 31 March 2019		by municipalities	Department	by municipalities	National	municipalities	2010/19	by municipalities
		1				-	September 2018	2018	December 2018 2018	March 20	19					Department			
R thousands		1									B					1			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	- '		1 550	1 550	1 550	88	113	643	636	480 481	1 211	1 230	(25.3%)	(24.4%)	78.1%	79.4%	'	
Infrastructure Skills Development Grant Integrated City Development Grant				-		-			-	-		-				- 1			
Neighbourhood Development Partnership (Schedule 5B)						-	-	-											
Neighbourhood Development Partnership (Schedule 6B)						-	-	_		-									
Sub-Total Vote	1 550			1 550	1 550	1 550	88	113	643	636	480 481	1 211	1 230	(25.3%)	(24.4%)	78.1%	79.4%		
Cooperative Governance (Vote 3)		1									1 1 1 1 1 1								
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		- 1		-		-	-	-	-	-	-   -	-	-	-		- 1		'	
Municipal Disaster Grant						-	-	-											
Municipal Disaster Recovery Grant		-		-		-	-		-	-		-							
Municipal Demarcation Transition Grant (Schedule 5B)		- '				-	-	-		-		-			-				
Municipal Demarcation Transition Grant (Schedule 6B)		. '				-			-	-									
Sub-Total Vote		- '		-				-	-	-							-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1																	
Public Transport Network Operations Grant										-									
Public Transport Network Grant		. '		-			-		-										
Rural Road Assets Management Systems Grant	-					-	-			-		-	-			-			
Sub-Total Vote		. '		-															
Public Works (Vote 6)	1 181			1 181	1 404	1 181	583	808		480	598	1 181	1 200		(100.00)	100.00	109.1%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 181			1 181	1 181 1 181		583			480	598 -	1 181			(100.0%)				
Energy (Vote 29)	1 101	······································		1 101	1 101	1 101	363	808	······································	100		1 101	1 207		(100.0%	100.076	107.170	·	·
Integrated National Electrification Programme (Municipal) Grant	8 000	6 453		14 453	14 453	14 453		-	-	-		-	-			.[ -'		1	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-		-	-	-   -	-				-		'	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '		-		-	-	-	-	-		-	-		-	- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		- '		-		-	-	-	-	-	-   -	-			-	-		'	
Sub-Total Vote	8 000	6 453		14 453	14 453	14 453		-	-						-	-			
Water Affairs (Vote 38)	0 000	0 433	***************************************	14 433	14 433	14 433			***************************************				·		<u> </u>		<u> </u>		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-		-	-	-   -	-						'	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-		-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	105 940	(12 104)	J	93 836	93 836	-			-	-	-	-				-		'	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-	-	-	-	-		-	-	-	-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)							-	-										1	
Municipal Water Infrastructure Grant (Schedule 6B)				-		-			-	-									
Bucket Eradication Programme Grant		- '		-		-	-		-	-		-							
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	4 571	1 399	- 6	5 403	8 748 2 094	13 319	9 895		(67.3%)	88.8%	66.0%		
Water Services Infrastructure Grant (Schedule 6B)		(40.404)	0	400.004	400.007	45.000			-			40.040			- (17.00)				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	120 940	(12 104)	4	108 836	108 836	15 000	4 571	1 399	- 6	5 403	8 748 2 094	13 319	9 9 895		(67.3%)	6) 88.8%	66.0%	-	
2013 Africa Cup of Nations Host City Operating Grant		. '		-			_	_	_	-								'	
2014 African Nations Championship Host City Operating Gran	t -	-		-		-	-		-	-	-   -	-						'	
Sub-Total Vote				-					-	•									
Human Settlements (Vote 31)		1									5 5 6 6							'	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-		-	-		-	-	-	-	-			- 1		'	
Municipal Human Settlements Capacity Grant				:		-	-	-		-									
Municipal Emergency Housing Grant		-		-		-	-	-	-	-		-							
Sub-Total Vote								-		-						-	-		
Sub-Total	131 671	(5 651)	4	126 020	126 020	32 184	5 242	2 321	643	7 519	9 826 2 574	15 711	1 12 414	1428.1%	(65.8%)	48.8%	38.6%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	31 201			31 201	31 201	31 201	9 091	5 089	3 752	5 262	3 429 3 515	16 271	14 867	(8.6%)	(43.9%)	52.1%	47.6%		
Sub-Total Vote	31 201		<del> </del>	31 201	31 201		9 091	5 089			3 429 3 515 3 429 3 515			(8.6%)					· .
Sub-Total Vote	31 201			31 201	31 201	31 201	9 091	5 089	3 752	5 262	3 429 3 515	16 271	1 14 867	(8.6%)	(43.9%)	52.1%	47.6%		1 :
Total	162 872	(5 651)	1	157 221	157 221	63 385		7 410	4 395 13	5 262 3 781 1	3 255 6 090					50.5%			
Transfers by Browingial Departments to Ministral Many	Maio Durtus	Adjustered	Other	al Avail-bi-	Year to date	Transfor f	First Quarter	Actual overdir	Second Quarter	Third Quar	ter		penditure		om 2nd to 3rd Q		for the 3rd Q	<del>                                     </del>	1
Transfers by Provincial Departments to Municipalities( Agency service	s) Main Budget	Adjustment Budget		al Available A 2018/19	Approved payment schedule	Provincial	Provincial	by municipalities	Actual expenditure Actual expend Provincial by municipal	ities Provincia	diture Actual expenditure by municipalities	Provincial	e Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	'	
						Departments to	Department by 30	by 30 September	Department by 31 by 31 Decem	nber Department	by 31 March 2019	Department	1	Provincial	municipalities	Provincial	municipalities	'	
						Municipalities	September 2018	2018	December 2018 2018	March 20	19			Department		Department	1	1	
		1								1						1 '	1	'	
R thousands																1 '	1	1	
Summary by Provincial Departments																			
Education	-	- '		-	-	-	-	-	-	-	-	-	-	-	-		-	1	
Health Social Development	- 1	- '		-	-	-	-	-	-	-	-	-	-	-	-		1 -	1	
						1 -	-	-	- 1	-	- 1	1 -	1 -	-	1 -	1 - '		1	1
	-	· .		- 1	_					_	_					1			
Public Works, Roads and Transport	-	]		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	ı	
Public Works, Roads and Transport Agriculture	- - - 11 050			11 050	-	:	- - 6 203	-	- - 4 547		  300 -	- - 11 050		(93.4%)	-	100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 11 050 8 000			11 050 8 000		-	- 6 203 6 978	- - -	- - 4 547 -	-	300 -	- - 11 050 6 978		(93.4%)	- - - -				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-			- - - -	- - 4 547 - -	-	300 -			- - (93.4%) - -	- - - -				

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 Gauteng: LesedI(GT423)

Gauteng: Lesedi(G1423)				Year	to date	First Q	uarter	Second Quarter	т	hird Quarter	YTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Change	for the 3rd Q	Annrove	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to A	ctual expenditure	Actual expenditur	Actual expenditure Actual expend	liture Actual exper	nditure Actual expenditu	re Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for	National	by municipalities	National by municipal	ities Nationa	by municipalitie	s National	by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants D	Department by 30 September 2018	by 30 September 2018	Department by 31 by 31 December 2018 2018	ber Department March 20	by 31 by 31 March 201	9 Department		Department		National Department	municipalities		
						ooptonibel 2010	2010	2010 Z010	iviai ci1 20						осранинени			
R thousands										8.0								
National Treasury (Vote 10)				_	1						_							
Local Government Financial Management Grant	1 550		1 55	0 1 550	1 550	406	406	305	305	369 33	1 080	1 046	21.0%	9.9%	69.7%	67.5%		
Infrastructure Skills Development Grant		-	-		-	-		-	-	-   -		-		-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-					-		-							-	-		
Neighbourhood Development Partnership (Schedule 5B)								-							-			
Sub-Total Vote	1 550		1 55	0 1 550	1 550	406	406	305	305	369 33	5 1 080	1 046	21.0%	9.9%	69.7%	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 Operations Grant									-		. 1					1		
Rural Road Assets Management Systems Grant									-									
Sub-Total Vote			-														-	
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 297	-	1 29		1 297	325	325		583	462 38	1 29	1 297	(9.4%)		100.0%	100.0%		
Sub-Total Vote	1 297	-	1 29	7 1 297	1 297	325	325	510	583	462 38	1 297	1 297	(9.4%)	(33.3%)	100.0%	100.0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 434	(4 275)	4 15	9 4 159	4 159	-	-	. 1	633	-	-	1 633	-	(100.0%)	-	39.3%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	_	1	-	-			-	-   -		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	6 000		6 00	0 6000	6 000	-			141	4 967 2 85	9 496	6 000	-	(9.0%)	82.8%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	6 000	1	800	0 000	6 000			-   3	141	4 90/ 2 00	4 90	6 000		(9.0%)	02.070	100.0%	1	
Sub-Total Vote	14 434	(4 275)	10 15	9 10 159	10 159			. 4	774	4 967 2 85	9 4 967	7 633		(40.1%)	48.9%	5 75.1%		
Water Affairs (Vote 38)	14 131	(4273)	,	7 10 137	10137				774	7707 200	17 170	7 033		(40.170)	10.77	75.17		
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		-	25.00			-	543	2050	308	5 083 2 38								
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	25 000		25 00	0 25 000	25 000	542	543	2 858 2	306	5 083 2 38	8 483	5 234	77.9%	3.3%	33.9%	20.9%		
Sub-Total Vote	25 000		25 00	0 25 000	25 000	542	543	2 858 2	308	5 083 2 38	3 8 483	5 234	77.9%	3.3%	33.9%	20.9%		_
Sport and Recreation South Africa (Vote 19)	23 000	-	23 00	25 000	25 000	342	343	2 030 2	300	3 003 2 30	0 40.	3 234	77.770	3.570	33.77	20.77	1	
2013 Africa Cup of Nations Host City Operating Grant						-		-										
2014 African Nations Championship Host City Operating Grant						-		-							-			
Sub-Total Vote			-	-				-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-		-	-	-   -	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-			-	-   -	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	1	-	-	-		-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	1	-	-		-	-			-		.	-		-	-	-	1	-
Sub-Total Vote Sub-Total	42 281	(4 275)	38 00	6 38 006	38 006	1 273	1 274	3 673 7	970	- 10 881 5 96	6 15 82	7 15 210	196.2%	(25.1%)	41.6%	40.0%	-	-
Cooperative Governance (Vote 3)	42 281	(4 2/5)	38 00	38 000	30 000	1 2/3	1 2/4	30/3 /	7/0	10 001 5 96	15 82	15 210	196.2%	(20.1%)	41.6%	40.0%	-	
Municipal Infrastructure Grant	25 937	_	25 93	7 25 937	25 937	4 932	4 932	8 134 7	250	- 90	13 065	13 086	(100.0%)	(87.5%)	50.4%	50.5%	J	
Sub-Total Vote	25 937	•	25 93			4 932	4 932		250	- 90			(100.0%)				-	
Sub-Total	25 937		25 93			4 932	4 932		250	- 90								
Total	68 218	(4 275)	63 94	3 63 943	63 943	6 205	6 206	11 807 15	220	10 881 6 87		28 296	(7.8%)	(54.9%)	45.2%	44.3%	-	
				Year to date		First Quarter		Second Quarter	Third Qua			penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available Adjustments 2018/19	Approved paymen schedule	t Transferred from A Provincial		Actual expenditure by municipalities	Actual expenditure Actual expend				e Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Aujustments 2018/19	scneaule		Provincial Department by 30		Department by 31 by 31 Decem		by municipalities by 31 by 31 March 201		by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		September 2018	2018	December 2018 2018	March 20	119			Department		Department			
				1														
				1														
R thousands				+														
Summary by Provincial Departments			<del>                                     </del>	1											-			-
Education Health	1	-	-	1		-	-	-	-	-   -	1	-	-	-	-	-		
Health Social Development	1	_	_	1	- 1	-	-	-	-	-	1	-	-	_	-	-		
Social Development Public Works, Roads and Transport	1	1	1	1		-	-				1	1	-	1	-	1		
Public Works, Roads and Transport  Agriculture	1	1	_	1	- 1	-	-	1 []			1	1	_	1	1			
Sport, Arts and Culture	12 964	_	12 96	4		7 970	-	3 484		1 510	12 964		(56.7%)		100.0%			
Housing and Local Government	13 250	1	13 25		1 1	2 880	-	4 622	.	759 -	8 261		(83.6%)		62.3%			
Office of the Premier	.5 250		1323	1 :		- 300	- :		-				(55.076)	1 :	32.3 /			
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.



# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

Gauterig. Sectiberig(DC42)				Year t	to date	First Quar	rter	Second Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes fo	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to			Actual expenditure Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for	National by	municipalities	National by municipalitie	s National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2018				direct grants	Department by 30 by	30 September	Department by 31 by 31 December	r Department by 31	1 by 31 March 2019	Department		Department		National	municipalities	ı	
						September 2018	2018	December 2018 2018	March 2019						Department			
Dilhamanda																	ı	
R thousands National Treasury (Vote 10)			<del></del>															
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	184	194	136 1	37 543	3 543	863	874	299.3%	296.9%	69.0%	69.9%	ı	
Infrastructure Skills Development Grant	1 230		1 230	1 230	1 230	104	174	130	57 543	343	003	0/4	277.370	270.770	07.076	07.7/0	ı	
Integrated City Development Grant													-				ı	
Neighbourhood Development Partnership (Schedule 5B)																	ı	
Neighbourhood Development Partnership (Schedule 6B)																	ı	
Sub-Total Vote	1 250		1 250	1 250	1 250	184	194	136 1	37 543	3 543	863	874	299.3%	296.9%	69.0%	69.9%		
Cooperative Governance (Vote 3)		***************************************															1	
Municipal Systems Improvement Grant (Schedule 5B)								-									ı	
Municipal Systems Improvement Grant (Schedule 6B)				- '				-									ı	
Municipal Disaster Grant				- '				-									ı	
Municipal Disaster Recovery Grant				-		-		-			-	-					ı	
Municipal Demarcation Transition Grant (Schedule 5B)				-		-		-			-	-		-			ı	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-		-			-	-		-				
Sub-Total Vote	-	-	-	-			-	-		-	-	-	-		-			
Transport (Vote 37)																1	ı	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-		-	-	-		-	-		ı	
Public Transport Network Operations Grant	-	-	-	- '	-	-	-	-	-   -	-		-		-	-			
Public Transport Network Grant		-	-		-	-		-		-	-	-		-	-		1	
Rural Road Assets Management Systems Grant	2 436		2 436			451	794	1 493 6		884	1 944		(100.0%)		79.8%		,	
Sub-Total Vote	2 436	-	2 436	2 436	2 436	451	794	1 493 6		884	1 944	2 309	(100.0%)	40.0%	79.8%	94.8%		
Public Works (Vote 6)	1			1					1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	1 000		2	81	768 6		D 404	1 000		(70.1%)		100.0%			
Sub-Total Vote	1 000		1 000	1 000	1 000	2	81	768 6	37 230	0 404	1 000	1 172	(70.1%)	(41.2%)	100.0%	117.2%	-	
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-		-	- '	-	-	-	-	-   -	-	-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant		-	-	1	-	-		-	.	-	-	-		-	-	. !		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- '	-	-		-			-	-	-	-		- 1	ı	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		- 1	-	-		-		-	-	-	-	-			ı	
Energy Efficiency and Demand Side Management (Eskom) Grant								-								- 1		
Sub-Total Vote				-					-							-	-	
Water Affairs (Vote 38)																,	ı	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-					-			-			-		-1	ı	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-		-			-	-		-		-1	ı	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			- 1		-		-			-	-		-		- 1	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			- 1		-		-			-	-		-	-	- 1	ı	
Municipal Water Infrastructure Grant (Schedule 5B)								-			-	-		-	. 1	-1	ı	
Municipal Water Infrastructure Grant (Schedule 6B)								-			-	-		-	. 1	-1	ı	
Bucket Eradication Programme Grant			-					-			-			-	. 1	- 1		
Water Services Infrastructure Grant (Schedule 5B)					1			-								- 1	ı	
Water Services Infrastructure Grant (Schedule 6B)																	ı	
Sub-Total Vote			<u>-</u>			-						-					-	
Sport and Recreation South Africa (Vote 19)											-	-						
2013 Africa Cup of Nations Host City Operating Grant																	ı	
2014 African Nations Championship Host City Operating Grant																	ı	
Sub-Total Vote			-															
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)								_									ı	
Rural Households Infrastructure Grant (Schedule 6B)								_									ı	
Municipal Human Settlements Capacity Grant				- '				-									ı	
Municipal Emergency Housing Grant	-	-	-	- '	-	-	-	-		-	-	-		-	-			
Sub-Total Vote			-	-	-		-				-	-			-			
Sub-Total	4 686	-	4 686	4 686	4 686	637	1 069	2 397 1 4	54 773	3 1 830	3 807	4 354	(67.8%)	25.9%	81.2%	92.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant								-			-					_ !		
Sub-Total Vote			-					-									-	
Sub-Total		-	-						-		-	-		-	-		-	
Total	4 686	<u> </u>	4 686	4 686	4 686	637	1 069	2 397 1 4	54 773	3 1 830	3 807	4 354	(67.8%)	25.9%	81.2%	92.9%		
				Year to date		First Quarter		Second Quarter	Third Quarter			oenditure		om 2nd to 3rd Q	% Changes for		-	,
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Actu Provincial by	tual expenditure r municipalities	Actual expenditure Actual expenditure Provincial by municipalitie	re Actual expenditure s Provincial	e 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	ı İ	ı
		Buuget	Adjustments 2016/19	scriedule	Departments to	Department by 30 by		Department by 31 by 31 December	r Department by 31	by 31 March 2019	Department	by municipalities	Provincial	municipalities	Provincial	municipalities	ı İ	ı
	1			1 '	Municipalities	September 2018	2018	December 2018 2018	March 2019	-,		1	Department	punuco	Department			i
	1			1 '		1			1			1	.,			l I		i
	1			1 '												l I		i
R thousands		<u> </u>																
Summary by Provincial Departments																		
Education	-	-	-	1 -	-	-	-	- [	-	-	-	- 1	-	-	1	, 7	, Τ	
Health	8 288	-	8 288	- '	-	4 973	-	(10 978)	-	-	(6 005)	-	(100.0%)	-	(72.5%)		,	ı
Social Development	-	-	-	- '	-	-	-	- [ -	-	-	-	-	-	-			,	ı
Public Works, Roads and Transport	-	-	-	1 - '	-	-	-	- [ -	-	-	-	-	-	-	-			i
Agriculture	-	-	-	- '	-	-	-	- [ -	-	-	-	-	-	-			,	ı
	2 378		2 378	- '	-	2 378	-		-	-	2 378	-	-	-	100.0%			ı
Sport, Arts and Culture	20.0																	
Housing and Local Government	-	-	-	- 1	-	-	-	-   -	-	-	-	-	-	-	-	- 1	'	,
	-	-	-	- 1	-	-	-	- :	-	-	-	-	-	-	-	  -		ļ

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 Gauteng: Mogale City(GT481)

		T	Jan an a la company		to date	First Quarte		Second Q		Third C		YTD Expe			m 2nd to 3rd Q				ed Roll Over
	Division of		Other Adjustments Total Available	Approved	Transferred to											Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for		unicipalities		y municipalities	National	by municipalities	National I	by municipalities	National Department	by municipalities	Allocation National	Allocation by	2018/19	by municipalitie
	OT 2018				direct grants	Department by 30 by 30 September 2018	2018	Department by 31 I December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
						September 2010	2010	December 2010	2010	Walcii 2017						Department			
thousands																			
lational Treasury (Vote 10)																			
ocal Government Financial Management Grant	1 550	-	1 550	1 550	1 550	251	252	222	223	861	862	1 334	1 337	287.8%	286.6%	86.1%	86.2%		
nfrastructure Skills Development Grant			-			-		-	-	-	-	-		-	-	-			
ntegrated City Development Grant			-			-		-	-	-	-	-		-	-	-			
leighbourhood Development Partnership (Schedule 5B)	18 630	56 731		75 361	75 361	6 055	949	10 814	16 956	58 492	15 611	75 361	33 516	440.9%	(7.9%)	100.0%	44.5%		
leighbourhood Development Partnership (Schedule 6B)	200	(200																	
ub-Total Vote	20 380	56 531	76 911	76 911	76 911	6 306	1 200	11 036	17 179	59 353	16 473	76 695	34 852	437.8%	(4.1%)	99.7%	45.3%		
Cooperative Governance (Vote 3)																			
funicipal Systems Improvement Grant (Schedule 5B)		-				- 1		-		-	-	-		-	-	-			
funicipal Systems Improvement Grant (Schedule 6B)	4 450	-	4 450	4 450	1	- 1		-	-	-	-	-		-		-			
lunicipal Disaster Grant Iunicipal Disaster Recovery Grant			-			- 1			-	-	-	-		-		-			
lunicipal Disaster Recovery Grant lunicipal Demarcation Transition Grant (Schedule 5B)					1					-	-	-							
funicipal Demarcation Transition Grant (Schedule 6B)					1					-		-							
ub-Total Vote	4 450		4 450	4 450					······································				······································						
ransport (Vote 37)	4 430		4 430	4 430						-									
ublic Transport Infrastructure and Systems Grant																			
ublic Transport Network Operations Grant					1			1		-	-	1							
ublic Transport Network Operations Grant					1				-										
tural Road Assets Management Systems Grant					1														
ub-Total Vote	ļ			·	1						i -	1		-	· ·	-		-	+
Public Works (Vote 6)	·		-	· · · · · · · · · · · · · · · · · · ·	1	-					·	1						·	
Expanded Public Works Programme Integrated Grant (Municipality)	4 346	-	4 346	4 346	4 346		2 882	4 346	1 464			4 346	4 346	(100.0%)	(100.0%)	100.0%	100.0%		
inb-Total Vote	4 346	-	4 346				2 882		1 464			4 346	4 346	(100.0%)					+
nergy (Vote 29)	7 340	·	4 340	4 340	4 340	-	2 002	7 340	1 404		·	7 340	7 340	(100.070)	(100.070)	100.070	130.070	-	
ntegrated National Electrification Programme (Municipal) Grant	8 000	2 077	10 077	10 077	10 077		133	1 127	861		4 645	1 127	5 638	(100.0%)	439.5%	11.2%	56.0%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	21 412						-	27	-		7043	27	- 000	(100.070)		.1.270	30.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 .														
Energy Efficiency and Demand Side Management (Municipal) Grant					1 .	_				_									
Energy Efficiency and Demand Side Management (Eskom) Grant										-									
Sub-Total Vote	29 412	11 571	1 40 983	40 983	10 077		133	1 127	861		4 645	1 127	5 638	(100.0%)	439.5%	11.2%	56.0%		
Nater Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant										_									
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)										-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-									
Municipal Water Infrastructure Grant (Schedule 5B)										_									
Municipal Water Infrastructure Grant (Schedule 6B)										-									
Bucket Eradication Programme Grant										-									
Water Services Infrastructure Grant (Schedule 5B)	25 000		25 000	25 000	25 000				15 870	23 023	9 645	23 023	25 515		(39.2%)	92.1%	102.1%	2 11	0 2 110
Water Services Infrastructure Grant (Schedule 6B)												-			(				
Sub-Total Vote	25 000		25 000	25 000	25 000				15 870	23 023	9 645	23 023	25 515		(39.2%)	92.1%	102.1%	2 11	0 2110
Sport and Recreation South Africa (Vote 19)															(0.12.17)				
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	83 588	68 102	2 151 690	151 690	116 334	6 306	4 215	16 509	35 374	82 376	30 762	105 191	70 352	399.0%	(13.0%)	90.4%	60.5%	2 11	0 2110
Cooperative Governance (Vote 3)															, , , , , ,				
Municipal Infrastructure Grant	118 300	-	118 300	118 300	118 300	9 398	13 065	41 745	45 587	4 287	12 482	55 429	71 134	(89.7%)	(72.6%)	46.9%	60.1%	8 82	7 6 707
Sub-Total Vote	118 300	-	118 300	118 300	118 300	9 398	13 065	41 745	45 587	4 287	12 482	55 429	71 134	(89.7%)	(72.6%)	46.9%	60.1%	8 82	7 6 707
Sub-Total	118 300		118 300	118 300	118 300	9 398	13 065 17 280		45 587	4 287	12 482 43 244		71 134	(89.7%)			60.1%	8 82	
Total	201 888	68 102	269 990	269 990	234 634	15 704	17 280	58 254	80 961	86 663	43 244	160 620	141 486			68.5%	60.3%	10 93	/ 8 81 <i>6</i>
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exper	nditure		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	t Transferred from	Actual expenditure Actua						Actual expenditure A		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial Departments to		unicipalities September		y municipalities	Provincial Department by 31	by municipalities by 31 March 2019		by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
					Departments to Municipalities		September 2018	Department by 31 I December 2018	y 31 December 2018	Department by 31 March 2019	by 31 march 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					Municipandes	Soptember 2010	2310	Socialist 2010	2010	maich 2019				Separtment		Separament			1
																			1
R thousands																	1		1
iummary by Provincial Departments																			1
Education		-								-	-			-	-	-	-		1
Health		-	1 1 -		-	_		-		_		_		-	-	-	-		
Social Development	-	-	1 .	-		_				_				-	-		-		1
Public Works, Roads and Transport	-			-		_								_	_		_		1
Agriculture	1								-				-	1		1			1
Sport, Arts and Culture	15 900	1	15 900		1	11 000		3 980		920	-	15 900		(76.9%)	]	100.0%	]		1
Housing and Local Government	20 500	1	20 500		1	4 872	- 1	9 674	-	320	1	14 546		(100.0%)	1 .	71.0%	]		1
Office of the Premier	23300	1	20 300	1 :	1	70.2		3374			-			(1.03.076)	]	.1.0%	]		
Other Departments																	1		
and the second	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 Gauteng: Merafong City(GT484)

	Division of	Adjustment (Mid	Other Adjustments Total Available	Year t Approved	o date Transferred to	First Qu	ctual expenditur	Second C e Actual expenditure A		Third (		Actual expenditure			om 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	year)	2018/19	payment schedule			oy municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipaliti
	of 2018	,,		,,	direct grants	Department by 30 b September 2018		Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019		-,	Department	-,	National Department	municipalities		-,,
thousands																			
ational Treasury (Vote 10)																			
cal Government Financial Management Grant	1 700		1 700	1 700	1 700	105	104	342	341	309	308	756	754	(9.6%)	(9.7%)	44.5%	44.4%		
frastructure Skills Development Grant			-	-	-	-		-	-			-	-	-	-	-			
ntegrated City Development Grant	-		-	-	-	-		-	-	-	-		-	-	-	-	-		
eighbourhood Development Partnership (Schedule 5B)			-	-	-	- 1		-	-	-			-	-	-	-	-		
leighbourhood Development Partnership (Schedule 6B)	1 700		1 700	1 700	1 700	105	104	1 342	341	309	308	756	754	(9.6%)	(9.7%)	44.5%	44.4%		
coperative Governance (Vote 3)	1 700	······································	1 700	1 700	1 700	105	104	1 342	341	309	306	/30	/34	(9.0%)	(9.7%)	44.3%	44.470	-	
funicipal Systems Improvement Grant (Schedule 5B)																			
funicipal Systems Improvement Grant (Schedule 6B)	2 750		2 750	2 750															
Municipal Disaster Grant	2 730		2730	2 / 30															
funicipal Disaster Recovery Grant	21 317		21 317	21 317	21 317					4 180	15 504	4 180	15 504		-	19.6%	72.7%		
funicipal Demarcation Transition Grant (Schedule 5B)															-				
funicipal Demarcation Transition Grant (Schedule 6B)																			
ub-Total Vote	24 067		24 067	24 067	21 317					4 180	15 504	4 180	15 504			19.6%	72.7%		
ansport (Vote 37)																			
ublic Transport Infrastructure and Systems Grant		-	-					-					-		-				
ublic Transport Network Operations Grant	-		-	-	-	-		-		-	-	-	-	-	-	-	-	1	
ublic Transport Network Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
ural Road Assets Management Systems Grant	-		-	-	-	-		-		-	-	-	-	-	-	-	-	]	
ub-Total Vote			-																
ublic Works (Vote 6)	1							1											
spanded Public Works Programme Integrated Grant (Municipality)	1 180		1 180	1 180	1 180				692		717	1 158			3.6%	98.1%			
ub-Total Vote	1 180		1 180	1 180	1 180				692	1 158	717	1 158	1 409		3.6%	98.1%	119.4%	-	
nergy (Vote 29)			]															1	
tegrated National Electrification Programme (Municipal) Grant	16 000	(6 000	10 000	10 000	10 000	-	1 857	7 11 419	10 491	-	4 920	11 419	17 267	(100.0%)	(53.1%)	114.2%	172.7%	1	
Itegrated National Electrification Programme (Allocation in-kind) Grant	48 019	2 533	50 552	50 552				-					-	-					
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-					-					-	-	-				
nergy Efficiency and Demand Side Management (Municipal) Grant			-	-	-	-		-			-		-	-	-	-			
nergy Efficiency and Demand Side Management (Eskom) Grant	64 019	(2.4/7	, , , ,	(0.552	10,000		1 057	11 410	10 491		4.020	11 410	17.2/7	(100.00)	(52.10/)	114.2%	172.7%		
b-Total Vote ater Affairs (Vote 38)	04 019	(3 467	60 552	60 552	10 000		1 857	7 11 419	10 491	· · · · · · · · · · · · · · · · · · ·	4 920	11 419	17 267	(100.0%)	(53.1%)	114.276	1/2./70		
cklogs in Water and Sanitation at Clinics and Schools Grant																			
gional Bulk Infrastructure Grant (Schedule 5B)												-	-		-	-			
egional Bulk Infrastructure Grant (Schedule 5B)																			
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
later Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
lunicipal Water Infrastructure Grant (Schedule 5B)																			
funicipal Water Infrastructure Grant (Schedule 6B)																			
ucket Eradication Programme Grant			_																
Vater Services Infrastructure Grant (Schedule 5B)	55 000	(10 000	45 000	45 000	45 000	3 312	3 357	7 838	4 811	7 088	4 923	11 238	13 091	745.8%	2.3%	25.0%	29.1%	11 307	9
Vater Services Infrastructure Grant (Schedule 6B)		(	1																
iub-Total Vote	55 000	(10 000)	45 000	45 000	45 000	3 312	3 357	7 838	4 811	7 088	4 923	11 238	13 091	745.8%	2.3%	25.0%	29.1%	11 307	9
Sport and Recreation South Africa (Vote 19)																			
013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant	-		-					-						-					
ub-Total Vote			-																
luman Settlements (Vote 31)																			
tural Households Infrastructure Grant (Schedule 5B)	-	-	-		-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-		-	-		-		-		-	-	-	-	-	-		
funicipal Human Settlements Capacity Grant	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
funicipal Emergency Housing Grant			-		-	-		-					-	-	-	-			
ub-Total Vote	145.077	(12.17	- 400 400	122 100	70 407	2.422	F 040	10.000	1/ 22/	12 705	2/ 272	20.754	40.007	4 400		2/ 20/		11 207	
Sub-Total	145 966	(13 467	132 499	132 499	79 197	3 417	5 318	12 599	16 336	12 735	26 373	28 751	48 026	1.1%	61.4%	36.3%	60.6%	11 307	9
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	64 938	2 700	67 638	67 638	67 638	18 046	18 928	3 13 158	15 542	1 441	1 690	32 646	36 159	(89.0%)	(89.1%)	48.3%	53.5%	1	
Municipal Infrastructure Grant Sub-Total Vote	64 938	2 700		67 638	67 638		18 928		15 542			32 646							
ub-Total	64 938	2 700					18 928		15 542			32 646							
otal	210 904	(10 767	200 137			21 463	24 245	5 25 757	31 877	14 176	28 063	61 397		(45.0%)	(12.0%)	41.8%		11 307	9
	2.5701	(.570)	, 200 107	222.107		2. 700	27210		2.077	.,,,,,		2.077	2.100	(.5.070)	(.2.070)	.1.070	37.070		
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q		
ransfers 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 A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments 2018/19	schedule	Provincial	Provincial b	y municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to		by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	1	
	1				Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		1	
								1											
thousands								1											
ummary by Provincial Departments																			
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	15 330	-	15 330	-	-	10 500	-	4 342	-	488	-	15 330	-	(88.8%)		100.0%			
Housing and Local Government	12 000	-	12 000	-	-	30 171	-	16	-	-	-	30 187	-	(100.0%)	-	251.6%	-		
Office of the Premier	1 -	-	-	-	-	- 1	-	- 1	-	-	-	-	-	-	-	-	-		
Other Departments	1		1 1	1		1		1		1			1	1	1	i l	1	1	

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

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



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Rand West City(GT485)

2 21.		1	1			o date	First C		Second Quarter		Third Qu		YTD Exp		% Changes from			for the 3rd Q		ed Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments T	otal Available 2018/19	Approved	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure Actual expe National by municip			ctual expenditure Ac by municipalities		Actual expenditure by municipalities			Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)		2010/19	payment schedule	direct grants	Department by 30	by 30 September	Department by 31 by 31 Dec	ember Dep	partment by 31 b		Department	by municipanties	Department	by municipalities	National	municipalities	2010/19	by municipalities
						-	September 2018	2018	December 2018 2018	ı N	March 2019						Department			
R thousands											6 6 6 8 8									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 170	-		3 170	3 170	3 170	462	462	711	710	405	1 562	1 578	2 734	(43.0%)	119.9%	49.8%	86.2%	1	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-				-	-					-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)		-									-									
Sub-Total Vote	3 170			3 170	3 170	3 170	462	462	711	710	405	1 562	1 578	2 734	(43.0%)	119.9%	49.8%	86.2%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-				•	-	-		-				-	-		
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant		-									-									
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-						-	-						-			
Municipal Demarcation Transition Grant (Schedule 6B)										-	-									
Sub-Total Vote				-	-						-		-		-		-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant																				
Public Transport Network Grant						1						-			-					
Rural Road Assets Management Systems Grant	-	-				-			-	-	-	-	-				-			
Sub-Total Vote											-				-					
Public Works (Vote 6)										7//									.]	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 135 2 135			2 135 2 135	2 135 2 135		242 242	240 240	283 283	764 764	1 139 1 139	675 <b>675</b>	1 664 1 664	1 679 1 679	302.5% 302.5%	(11.6%)	77.9% <b>77.9</b> %			
Energy (Vote 29)	2 135	•	-	2 135	2 135	Z 135	242	240	203	104	1 134	0/0	1 004	1 0/9	302.5%	(11.6%)	11.9%	16.1%	t	+
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	3 334	3 334		837	-	6 912	3 334	11 084		725.3%	33.3%	110.8%	,	
Integrated National Electrification Programme (Allocation in-kind) Grant	684	(424)	1)	260	260				-	-	-		-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-			-	-	-	-							
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000		424	2 251	-	782	2 644	3 033	3 068	(65.3%)		50.6%	51.1%	1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	16 684	(424)	Λ	16 260	16 260	16 000	3 334	3 758	2 251	837	782	9 556	6 367	14 152	(65.3%)	1041.1%	39.8%	88.4%		-
Water Affairs (Vote 38)	10 004	(424)	2	10 200	10 200	10 000	3 334	3 /36	2 231	037	702	7 330	0 307	14 132	(03.376)	1041.170	37.070	00.470	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-									-									
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-							-	-	-		-							
Regional Bulk Infrastructure Grant (Schedule 6B)	5 499	-		5 499	5 499	-	-			-	-	-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-						-	-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-							-		-							
Municipal Water Infrastructure Grant (Schedule 6B)						1 :														
Bucket Eradication Programme Grant	-			-						-	-		-				-			
Water Services Infrastructure Grant (Schedule 5B)	55 000	-		55 000	55 000	55 000	3 900	8 262	-	11 133	23 211	9 153	27 111	28 548		(17.8%)	49.3%	51.9%	,	
Water Services Infrastructure Grant (Schedule 6B)		-			-			-			-		-		-		-	-		
Sub-Total Vote	60 499			60 499	60 499	55 000	3 900	8 262		11 133	23 211	9 153	27 111	28 548		(17.8%)	49.3%	51.9%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Gran																				
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	82 488	(424)	1)	82 064	82 064	76 305	7 938	12 722	3 245	13 445	25 537	20 946	36 720	47 113	687.0%	55.8%	48.1%	61.7%	6 -	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	89 275	2 700		91 975	91 975		24 594	21 989		25 940	12 579	11 666	59 318	59 595	(43.2%)	(55.0%)	64.5%			
Sub-Total Vote Sub-Total	89 275 89 275	2 700 2 700		91 975 91 975			24 594 24 594	21 989 21 989		25 940 25 940	12 579 12 579	11 666 11 666	59 318 59 318		(43.2%) (43.2%)					+
Total	171 763	2 276	,	174 039	174 039	168 280	32 532	34 710	25 390	39 385	38 116	32 612	96 038	106 708	50.1%		57.1%			<del>+</del>
	,										<u> </u>							<u>'</u>		
					Year to date	T =	First Quarter		Second Quarter	TI	hird Quarter		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services	s) Main Budget	Adjustment Budget	Other T Adjustments	otal Available 2018/19	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities	Actual expenditure Provincial by municip	alities	Provincial b	ctual expenditure Ac by municipalities	ctual expenditure . Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			-,			Departments to	Department by 30	by 30 September	Department by 31 by 31 Deci	ember Dep	partment by 31 by	y 31 March 2019	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018 2018	N.	March 2019				Department		Department			
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	- [	-	-	-	-		
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-			-	-	-	-					-	-	-	-	-	-		
Agriculture		1 - 1				1			1 []						[]			1		
		1	1		1	1			I	-		-		-			100.0%	.1	1	1
Sport, Arts and Culture	20 284	-		20 284	-	-	-	-	19 984	-	300	- 1	20 284	- 1	(98.5%)	-		-		
Sport, Arts and Culture Housing and Local Government	20 284 12 500	-		20 284 12 500	-	-	1 500	-	19 984		300	-	20 284 1 500	:	(98.5%)		12.0%			
		-			-	-	1 500		19 984 - -	-	300 - -	-			(98.5%) - -					

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

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



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

		1				to date	First Q		Second Quarter		Quarter			% Changes from					d Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments		Approved	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie		Actual expenditure Ac by municipalities		Actual expenditure A by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	yeary		2010/17	payment schedule	direct grants	Department by 30	by 30 September	Department by 31 by 31 December	er Department by 31		Department	by municipanites	Department	by manicipanties	National	municipalities	2010/17	by municipanties
							September 2018	2018	December 2018 2018	March 2019	0 0 0 0 0 0					Department			
thousands																		'	
lational Treasury (Vote 10)																			+
ocal Government Financial Management Grant	1 000	-		1 000	1 000	1 000	186	187	185 31	10 195	196	566	693	5.4%	(36.6%)	56.6%	69.3%		
Infrastructure Skills Development Grant	-	-			-	-	-		-		-			-		-			
ntegrated City Development Grant		(20.000			-		-	-	-			-	-	-	-	-		'	
Neighbourhood Development Partnership (Schedule 5B)	20 000	(20 000) 42 608		42 608	42 608		-		-		-				-	-		'	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	21 000			42 608			186	187	185 31	10 195	196	566	693	5.4%	(36.6%)	56.6%	69.3%		-
Cooperative Governance (Vote 3)	21 000	22 000	***************************************	43 000	43 000	1 000	100	107	103	173	170	300	073	3.470	(30.070)	30.070	07.370	·	
Municipal Systems Improvement Grant (Schedule 5B)							_		-		-			_				1	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-		-		-		-								
Municipal Disaster Grant	-				-	-	-		-		-			-			-	·	
Municipal Disaster Recovery Grant	-			-	-		-		-		-			-	-	-		'	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-		-		-			-	-	-		1	
Municipal Demarcation Transition Grant (Schedule 6B)							-		-										
Sub-Total Vote														-		-	-		
Fransport (Vote 37)																		1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant						1	-		-		-			-		- 1			
Public Transport Network Operations Grant Public Transport Network Grant				-		1		1		11 1		-		-	-	1 1		· '	
Rural Road Assets Management Systems Grant	2 594			2 594	2 594	2 594	192	113	162 23	33 164	161	518	507	1.2%	(31.0%)	20.0%	19.5%		
Sub-Total Vote	2 594	-	1	2 594								518		1.2%					
Public Works (Vote 6)		***************************************					./2		1	101		-10			,,				
Expanded Public Works Programme Integrated Grant (Municipality)	1 105			1 105	1 105	1 105	49		- 30	01 598	468	647	770		55.4%	58.6%	69.7%		
Sub-Total Vote	1 105			1 105	1 105	1 105	49	-	- 30	01 598	468	647	770		55.4%	58.6%	69.7%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-		-		-			-	-	-		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		-		-		-	-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-		-					-		-		'	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-		-					-			
Sub-Total Vote	-					-					-						-		-
Water Affairs (Vote 38)			***************************************					<u> </u>			ļ							***************************************	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_						_		_									'	
Regional Bulk Infrastructure Grant (Schedule 5B)									-									'	
Regional Bulk Infrastructure Grant (Schedule 6B)							-		-		-			-				1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-		-			-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-		-			-		-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)							-		-		-	-		-		-		'	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-			
Bucket Eradication Programme Grant	-	-					-	-	-		-			-		-		·	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)					-		-		-		-	-			-	-		'	
Sub-Total Vote	-					-					-	·					·		
Sport and Recreation South Africa (Vote 19)	-					·					· ·			-				•	
2013 Africa Cup of Nations Host City Operating Grant																		1	
2014 African Nations Championship Host City Operating Grant							_		-					_					
Sub-Total Vote	-		***************************************		-		-							-				-	
Human Settlements (Vote 31)														8					
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-		-		-		-			-	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-		-			-		-			
Municipal Human Settlements Capacity Grant	-	-			-		-		-		-	-		-		-			
Municipal Emergency Housing Grant							-		-							-	-		
Sub-Total Vote Sub-Total	24 699	22 608		47 307	47 307	4 699	427	299	347 84	15 957	826	1 731	1 969	175.8%	(2.2%)	36.8%	41.9%	-	
Cooperative Governance (Vote 3)	24 077	22 000		47 307	47 307	4 077	421	277	347 64	13 731	020	1 /31	1 707	175.070	(2.270)	30.070	41.770		
Municipal Infrastructure Grant	_						_		_					_				1	
Sub-Total Vote			***************************************																
Sub-Total																			
Total	24 699	22 608		47 307	47 307	4 699	427	299	347 84	45 957	826	1 731	1 969	175.8%	(2.2%)	36.8%	41.9%		
					Year to date		First Quarter		Second Quarter	Third Quarter			penditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	t Transferred from Provincial		Actual expenditure by municipalities	Actual expenditure Actual expenditure Provincial by municipalitie	re Actual expenditure Provincial	Actual expenditure Actual by municipalities	ctual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustilients	2010/13	scriedule	Departments to	Department by 30	by 30 September	Department by 31 by 31 Decembe	r Department by 31	by 31 March 2019	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018 2018	March 2019		•		Department		Department	1	1	1
																	1	1	
R thousands					1											1	I	1	
								-	<del>                                     </del>	+									+
Summary by Provincial Departments	+	<del> </del>	1		<del>                                     </del>	1				+	+		+					<del> </del>	+
Education	7 796	-		7 796	-	1	4 677	_	3 119		-	7 796	-	(100.0%)	-	100.0%		1	1
Health			1	1 /96	-		46//	_	2119		-	7 796	-	(100.0%)	-	100.0%	1	1	1
Health Social Development	7 796											-						1	1
Social Development	7 796	-		-	-									-		1	1		
Social Development Public Works, Roads and Transport	-	-		4 000	-	-	-	-	4 000	-	-	4 000	-	(100.0%)	-	100.0%	-	i	
Social Development Public Works, Roads and Transport Agriculture	- - 4 000	:		4 000 2 800			-	-	- 4 000 1 400	1 400	-	4 000 2 800		(100.0%)	-	- 100.0% 100.0%		1	
Social Development Public Works, Roads and Transport	-	- - - - 42 500		4 000 2 800 42 500	-	-	- - - 22 500	-		1 400		4 000 2 800 71 417		(100.0%) - (30.8%)	-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 4 000	- - - - 42 500		2 800	-	-	- - - 22 500	- - -	1 400 -			2 800		-	- - - -	100.0%	-		

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.

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