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

					Year t		First Qu		Second (Third C		YTD Exp		% Changes from	n 2nd to 3rd Q	% Changes f		Approved F	
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure								Exp as % of		Total Available	
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalities
											9									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	107 885			107 885	107 885	107 885	22 123	22 436	25 928	27 266	20 533	19 480	68 584	69 183	(20.8%)	(28.6%)	63.6%	64.1%		
Infrastructure Skills Development Grant	37 300			37 300	37 300	37 300	5 720	22 430	5 475	2 803	20 533	14 034	32 367	18 971	286.7%	400.6%	86.8%	50.9%		
Integrated City Development Grant	45 596			45 596	37 300	37 300	3 720	16 046	3473	18 994	21 1/2	3 345	32 301	38 385	200.770	(82.4%)	00.070	84.2%		
Neighbourhood Development Partnership (Schedule 5B)	78 247	(25 460))	52 787	52 787	50 787	5 544	4 688	1 649	3 280	1 161	519	8 354	8 487	(29.6%)	(84.2%)	15.8%	16.1%		
Neighbourhood Development Partnership (Schedule 6B)	4 484	(2 710))	1 774	1 774	-			-		-		-				-			
Sub-Total Vote	273 512	(28 170))	245 342	199 746	195 972	33 387	45 304	33 052	52 343	42 866	37 379	109 305	135 026	29.7%	(28.6%)	44.9%	55.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	18 530	6 330 (6 330)		6 330 12 200	6 330 12 200	6 330	-		-	-	-		-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	18 530	(6 330)	,	12 200	12 200	-	-		-		-		-		-	-	-	•		
Municipal Disaster Grant Municipal Disaster Recovery Grant		117 662		117 662	117 662	117 662							-			1				
Municipal Demarcation Transition Grant (Schedule 5B)		117 002		117 002	117 002	117 002	_				_				_	-	_	_	5 900	
Municipal Demarcation Transition Grant (Schedule 6B)											-								0 700	
Sub-Total Vote	18 530	117 662	***************************************	136 192	136 192	123 992					-								5 900	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	l		-	-	-		-		-		-	-	-		-	-		
Public Transport Network Grant	1 082 991	(58 010))	1 024 981	1 024 981	1 024 981	71 404	71 404	83 206	147 867	241 251	176 591	395 861	395 862	189.9%	19.4%	38.6%	38.6%		
Rural Road Assets Management Systems Grant	24 180			24 180	24 180	24 180	2 304	2 699	4 056	5 924	7 430	5 097	13 790	13 719	83.2%	(14.0%)	57.0%	56.7%		
Sub-Total Vote	1 107 171	(58 010)	1	1 049 161	1 049 161	1 049 161	73 708	74 102	87 262	153 791	248 681	181 688	409 651	409 581	185.0%	18.1%	39.0%	39.0%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	204 011			204 011	204 011	204 011	88 423	90 896	57 375	69 596	32 357	28 119	178 155	188 611	(43.6%)	(59.6%)	87.3%	92.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	204 011	-	1	204 011 204 011	204 011 204 011	204 011 204 011	88 423 88 423	90 896 90 896	5/ 3/5 57 375	69 596	32 357 32 357	28 119 28 119	1/8 155 178 155	188 611	(43.6%)	(59.6%)	87.3% 87.3%	92.5% 92.5%		
Energy (Vote 29)	204 011			204 011	204 011	204 011	00 423	70 090	31 3/3	07 390	32 337	20 119	170 133	100 011	(43.0%)	(37.0%)	07.3%	72.376	•	
Integrated National Electrification Programme (Municipal) Grant	488 500	(6 000)	1	482 500	484 500	482 500	41 232	86 109	20 702	99 795		65 437	61 934	251 341	(100.0%)	(34.4%)	12.8%	52 1%	9 393	4 37
Integrated National Electrification Programme (Allocation in-kind) Grant	885 288	(885 288	885 288				-				-	-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-		-		-					-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	38 000	-		38 000	38 000	38 000	-	956	6 149	8 609	3 078	1 712	9 227	11 277	(49.9%)	(80.1%)	24.3%	29.7%	554	55-
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-					-		-		-	-	-			
Sub-Total Vote	1 411 788	(6 000)		1 405 788	1 407 788	520 500	41 232	87 065	26 851	108 405	3 078	67 149	71 161	262 618	(88.5%)	(38.1%)	13.7%	50.5%	9 947	4 93
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		(07.000)		481 944	481 944					400 207		70.040		204 507		(20.20()	-	44.00/	44.500	44.50
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	579 227 56 052	(97 283) (13 649)		481 944 42 403	481 944 42 403	481 944	64 567	30 250	69 069	100 307	80 414	70 949	214 050	201 506	16.4%	(29.3%)	44.4%	41.8%	14 580	14 58
	30 032	(13 049)	,	42 403	42 403	-			-		-		-	-	-	-	-	-		
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)	900 000	66 668		966 668	966 668	966 668	24 393	93 929	126 682	200 567	22 373	228 225	173 448	522 721	(82.3%)	13.8%	17.9%	54.1%	32 594	
Water Services Infrastructure Grant (Schedule 6B)	122 366	(122 366))	-	-	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	1 657 645	(166 630))	1 491 015	1 491 015	1 448 612	88 960	124 180	195 751	300 873	102 787	299 174	387 498	724 227	(47.5%)	(0.6%)	26.7%	50.0%	47 174	14 58
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-		-		-				-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote											-									
Human Settlements (Vote 31)	-	-			-					-		-		•	- 1		-	•	•	
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)				_		_	_				_				_	-	_	_		
Municipal Human Settlements Capacity Grant									-											
Municipal Emergency Housing Grant	-	10 826		10 826	10 826	10 826	-		-		- [-	-	-	-	-	-		
Sub-Total Vote		10 826		10 826	10 826	10 826					-		-		-	-	-	-	-	
Sub-Total Sub-Total	4 672 657	(130 322))	4 542 335	4 498 739	3 553 074	325 710	421 547	400 291	685 007	429 769	613 510	1 155 770	1 720 064	7.4%	(10.4%)	32.1%	47.8%	63 021	19 51
Cooperative Governance (Vote 3)			I																	
Municipal Infrastructure Grant	3 313 053 3 313 053	(1 699)		3 311 354 3 311 354	3 311 354	3 311 354 3 311 354	595 266 595 266	719 667	823 015	937 293 937 293	646 130 646 130	571 179 571 179	2 064 411	2 228 140	(21.5%)	(39.1%)	62.3%	67.3% 67.3%	15 458 15 458	3 35
Sub-Total Vote		(1 699)			3 311 354			719 667	823 015					2 228 140	(21.5%)		62.3%			3 35:
Sub-Total	3 313 053	(1 699)	1	3 311 354 7 853 689	3 311 354 7 810 093	3 311 354 6 864 428	595 266 920 976	719 667 1 141 215	823 015 1 223 306	937 293 1 622 301		571 179 1 184 688	2 064 411 3 220 181	2 228 140 3 948 204	(21.5%)	(39.1%) (27.0%)	62.3% 46.6%	67.3% 57.1%	15 458 78 479	3 35 22 86
Lintal				1 000 007	7 010 073	0 007 420	720 770	1 171 213	1 223 300	1 022 301	1 0/3 077	1 104 000	3 220 101	3 740 204	(12.078)	(27.070)	10.070	37.170	70 7/7	22 80
Total	7 985 710	(132 021)																		
		(132 021)			Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		, , , , ,	Other Adjustments	Total Available 2018/19		Transferred from Provincial Departments to Municipalities	Actual expenditure A Provincial	Actual expenditure by municipalities by 30 September 2018	Actual expenditure / Provincial	Actual expenditure by municipalities by 31 December 2018		Actual expenditure by municipalities by 31 March 2019								
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Approved payment	Provincial Departments to	Actual expenditure A Provincial Department by 30	by municipalities by 30 September	Actual expenditure / Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment			Approved payment	Provincial Departments to	Actual expenditure A Provincial Department by 30	by municipalities by 30 September	Actual expenditure / Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments		Adjustment			Approved payment	Provincial Departments to	Actual expenditure A Provincial Department by 30	by municipalities by 30 September	Actual expenditure / Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education		Adjustment			Approved payment	Provincial Departments to	Actual expenditure A Provincial Department by 30	by municipalities by 30 September	Actual expenditure / Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health		Adjustment			Approved payment	Provincial Departments to	Actual expenditure A Provincial Department by 30	by municipalities by 30 September	Actual expenditure / Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Adjustments	2018/19	Approved payment	Provincial Departments to	Actual expenditure A Provincial Department by 30 September 2018	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2018	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2019	by municipalities	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment	Adjustments		Approved payment	Provincial Departments to	Actual expenditure A Provincial Department by 30	by municipalities by 30 September	Actual expenditure / Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget	Adjustments	2018/19	Approved payment	Provincial Departments to	Actual expenditure A Provincial Department by 30 September 2018	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2018	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2019	by municipalities	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget	Adjustments	2018/19	Approved payment	Provincial Departments to	Actual expenditure A Provincial Department by 30 September 2018	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2018	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2019	by municipalities	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget 96 172 (11 656)	Adjustments	2018/19 - - - 690 824 - 258 934	Approved payment	Provincial Departments to	Actual expenditure / Provincial Department by 30 September 2018	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2018 Provincial December 2018 Provincial Provinc	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2019	by municipalities	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department (86.3%)	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

	I District		lou	T-1-14 1-1-1		o date	First C		Second			Quarter				m 2nd to 3rd Q		for the 3rd Q	Approved Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments		Approved payment schedule	Transferred to		Actual expenditur by municipalities	e Actual expenditure National	Actual expenditure by municipalities		by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	yeary		2010/17	payment schedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019		by municipanties	Department	by municipanties	National	municipalities	2010/17 by municipantic
						-	September 2018	2018	December 2018	2018	March 2019						Department		
Diberrando																			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	1 000					1 000	1 000			100.0%	100.0%	
Infrastructure Skills Development Grant	30 500	2 700		33 200	33 200			965	4 485	1 344	20 755	13 641	29 795		362.8%	914.9%			
Integrated City Development Grant	45 596			45 596		-		16 046		18 994		3 345	-	38 385		(82.4%)	-	84.2%	
Neighbourhood Development Partnership (Schedule 5B)	25 220	-		25 220	25 220	25 220	5 022	3 947	222	740	1 016	519	6 260	5 206	357.7%	(29.9%)	24.8%	20.6%	
Neighbourhood Development Partnership (Schedule 6B)	2 950	(2 320)		630	630														
Sub-Total Vote	105 266	380		105 646	60 050	59 420	10 577	21 959	4 707	21 078	21 771	17 505	37 055	60 541	362.5%	(17.0%)	35.3%	57.6%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)												1							
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant		79 763		79 763	79 763	79 763	-												
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-			-				-				-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-										-		
Sub-Total Vote		79 763		79 763	79 763	79 763	-	-			-		-		-		-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-				-	-		-	-	-	
Public Transport Network Operations Grant	883 887	(58 010)		025 077	025 077	025.077	44.025	44 025	- 	118 936	175 121	110 471	272.422	273 432	222.70/	(7.1%)	22.10/	22.10/	
Public Transport Network Grant Rural Road Assets Management Systems Grant	003 887	(06 010)		825 877	825 877	825 877	44 025	44 025	54 276	116 936	175 131	110 4/1	273 432	213 432	222.7%	(1.1%)	33.1%	33.1%	
Sub-Total Vote	883 887	(58 010)		825 877	825 877	825 877	44 025	44 025	54 276	118 936	175 131	110 471	273 432	273 432	222.7%	(7.1%)	33.1%	33.1%	
Public Works (Vote 6)	553 007	(55 010)		020 077	020 077	523 077	17023	.4 02.	57270	1.0 730		1.5471	2,3432	2,0 402	222.770	(7.170)	55.170	55.176	
Expanded Public Works Programme Integrated Grant (Municipality)	75 333	-		75 333	75 333	75 333	51 633	51 633	23 700	23 700			75 333	75 333	(100.0%)	(100.0%)	100.0%	100.0%	
Sub-Total Vote	75 333			75 333	75 333		51 633	51 633		23 700			75 333		(100.0%)		100.0%	100.0%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	27 000	-		27 000	27 000	27 000	7 131	7 134	2 663	3 329		1 099	9 794	11 562	(100.0%)	(67.0%)	36.3%	42.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 757	(1 223)		6 534	6 534	-	-	-	-	-	-		-	-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-			-						(110 (0)		40.70/	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	14 000	-		14 000	14 000	14 000	-		858	2 362	1 420	(440	2 278	1 922	65.5%	(118.6%)	16.3%	13.7%	554 55
Sub-Total Vote	48 757	(1 223)		47 534	47 534	41 000	7 131	7 134	3 521	5 691	1 420	659	12 072	13 484	(59.7%)	(88.4%)	29.4%	32.9%	554 55
Water Affairs (Vote 38)	40 737	(1 223)		47 334	47 334	41000	7 131	713-	3 321	3071	1 420	037	12 072	13 404	(37.770)	(00.470)	27.470	32.770	334
Backlogs in Water and Sanitation at Clinics and Schools Grant				_															
Regional Bulk Infrastructure Grant (Schedule 5B)		-																	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-		-		-	-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-			-			-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-		-							-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-				-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-		-			-		-					-			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-												
2014 African Nations Championship Host City Operating Grant		-																	
Sub-Total Vote	-			-			-	-	-		-	-	-		-		-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-	-	-	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-		-	- 1	-	-	-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-				-									-				
Sub-Total Vote	·			-								i :							
Sub-Total Vote	1 113 243	20 910		1 134 153	1 088 557	1 081 393	113 366	124 751	86 204	169 405	198 322	128 635	397 892	422 790	130.1%	(24.1%)	35.3%	37.5%	554 55
Cooperative Governance (Vote 3)											1					,,			
Municipal Infrastructure Grant		-		-		-				-	-			-			-		
Sub-Total Vote																			
Sub-Total Table 1					4 000	4 004					400	400 (05			400	(01.00)			
Total	1 113 243	20 910		1 134 153	1 088 557	1 081 393	113 366	124 751	86 204	169 405	198 322	128 635	397 892	422 790	130.1%	(24.1%)	35.3%	37.5%	554 55
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTO E	enditure	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
,		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
		1				Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	263 458	21 148		284 606	-	-	64 543	-	281 067	-	6 851	-	352 461	-	(97.6%)	-	123.8%	- [
Agriculture		-			-	-	-	-	- 1	-	-	-	-	-	-	-		-	
Sport, Arts and Culture	87 212	-		87 212	-	-		1	1 1	-	87 212	-	87 212	-	-	-	100.0%	- [
Housing and Local Government Office of the Premier	75 236	20 869		96 105	-	-	22 470	-	160 316	-	3 371	-	186 157	-	(97.9%)	-	193.7%	-	
Office of the Premier Other Departments	-	-		· ·	-	1	-	· ·	1 - 1	-	-	1	1	-	-		1	- <u> </u>	
Other Departments	1	1	1	1		l	1				1	1	1				l		1

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

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



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

Kwazulu-Natal: Umdoni(KZN212)

Kwazulu-Natal: Umdoni(KZN212)					Yeart	o date	First Q	Duarter	Second	Quarter	Third (Quarter	YTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure						Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2018				. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	, ,	Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands											1									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	4 315			4 315	4 315	4 315	192	192	1 861	1 861	558	558	2 611	2 612	(70.0%)	(70.0%)	60.5%	60.5%		
Infrastructure Skills Development Grant		-				-	-				-			-				-		
Integrated City Development Grant	-	-				-	-	-	-				-			-				
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-		-		-				-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				-	-				-			-				-		
Sub-Total Vote	4 315			4 315	4 315	4 315	192	192	1 861	1 861	558	558	2 611	2 612	(70.0%)	(70.0%)	60.5%	60.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 055	1 055 (1 055)		1 055	1 055	1 055	-	-	-		-			-			-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 000	(1 055)	1					-					-					-		
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	1 055	•		1 055	1 055	1 055					-									
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-				-			-				
Public Transport Network Operations Grant	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		-				-	-				-	-	-	-		-		-		
Rural Road Assets Management Systems Grant					-	-	-				-			-			-	-		
Sub-Total Vote		-					-				-			-				-		
Public Works (Vote 6)					4 0									4.000	(07.40)	(00.000)	04 -01	400.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 219	-		1 219	1 219 1 219	1 219	184 184	305 305			312 312		996 996	1 219	(37.6%)		81.7% 81.7%	100.0%		
Sub-Total Vote Energy (Vote 29)	1 219		•	1 219	1 219	1 219	184	305	500	548	312	366	996	1 219	(37.6%)	(33.2%)	81./%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000														
Integrated National Electrification Programme (Allocation in-kind) Grant	50 390	(8 436))	41 954	41 954	14 000														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 370	(0 430)	1	41 754	41 734															
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-				-									
Sub-Total Vote	64 390	(8 436))	55 954	55 954	14 000														
Water Affairs (Vote 38)											***************************************									
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-	-				-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-				-		-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-		-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-	-	-				-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-				-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	-	-		-	-		-		-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)						-	-				-	-		-		-		-		
Water Services Infrastructure Grant (Schedule 6B)							-						-							
Sub-Total Vote									-									-		
Sport and Recreation South Africa (Vote 19)	1	-				-			-		-		1	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote		•									-									
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	- 1		-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	- 1		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-			-	-		
Municipal Emergency Housing Grant							-							-				-		
Sub-Total Vote Sub-Total	70 979	(0.404)		/25/2	(2512	20 500	271	497	2014	2 409	870	924	3 607	2 004	// 2 20/1	//4 /^/\	47 50	10 /0/	-	
Sub-Total Cooperative Governance (Vote 3)	/0 9/9	(8 436)	1	62 543	62 543	20 589	376	497	7 2 361	2 409	8/0	924	3 607	3 831	(63.2%)	(61.6%)	17.5%	18.6%		-
Municipal Infrastructure Grant	30 118			30 118	30 118	30 118	2 348	10 030	11 269	4 421	60	1 310	13 677	15 762	(99.5%)	(70.4%)	45.4%	52.3%		
Sub-Total Vote	30 118	· · · · · · · · · · · · · · · · · · ·		30 118				10 030			60		13 677							
Sub-Total Vote	30 118	-	1	30 118																
Total	101 097	(8 436))	92 661	92 661	50 707	2 724	10 528	3 13 630	6 831	930	2 234	17 284	19 592	(93.2%)	(67.3%)	34.1%	38.6%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2018/19	scnedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department by 31	by municipalities by 31 March 2019		by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019		Department		Department	umopunues	Department	amorpunuos		
R thousands																				
Summary by Provincial Departments	1				-												-			
Education Health	1	-		-	-	-	-	-	-	-	-	-	1	-	-	-	-	-		
	1	-		-	-	_	- 1	_	-	-	-	_	1	-	-		-	-		
Social Development Public Works, Roads and Transport	3 401	317		3 718	-	-	880	_	3 701	-	773	-	5 354	-	(79.1%)	-	144.0%	-		
Public Works, Roads and Transport Agriculture	3 401	317		3 718	-	· -	880	· ·	3 701	-	773	1	5 354	-	(79.1%)		144.0%	-		
Agriculture Sport, Arts and Culture	8 539	-		8 539	-	· -	-	· ·	8 539	-	-	1	8 539	-	(100.0%)		100.0%	-		
Sport, Arts and Culture Housing and Local Government	6 539	-		0 539	_	_		_	6 539	-	-	_	6 539	_	(100.0%)	-	100.0%	_		
Office of the Premier		-		-	-	_	[_	_	-	-	_			-	-	-	-		
Other Departments		1		-	1	1	1	1		1	1	1			-		1]		
and the second s	I.	1	1						-			1								

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



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

Kwazulu-Natal: Umzumbe(KZN213)

Part		1	1				o date	First Q		Second		Third C					m 2nd to 3rd Q			Approved Roll C	
## Control of Control				Other Adjustments																Total Available YTD e	expenditure inicipalities
Secretary 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			year)		2010/19	payment schedule									by municipanties		by municipanties			2018/19 Dy Mu	nucipanues
See		1					g	September 2018	2018	December 2018	2018	March 2019	,	,					, , , , , , , , , , , , , , , , , , , ,		
See	P.H											1 2 3 4 6 6 6 6 7		1							
Landerscheider Grand and Landerscheider Grand (1986) 198 1		1										1		 							
The control of the co	Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	576	576	503	504	498	498	1 577	1 578	(1.0%)	(1.2%)	83.0%	83.1%		
Separate Property of the control of	Infrastructure Skills Development Grant		-					-	-	-		-	-				(70)	-	-		
Segretarian Segret		-	-		-			-		-	-	-		-	-	-		-	-		
Schere (1988) (1989) (1989) (1998) (1999) (1	Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-		
Secretary Money Secretary		1,000			1 000	1.000	1,000					400		1 577	1 570	(1.00()	(1.20()	. 02.00/	02.10/		
Machine Control Contro		1 900			1 900	1 900	1 900	3/0	3/0	503	304	498	498	1 3//	1 3/6	(1.0%)	(1.2%)	63.0%	63.176		
See the section of th			1 055		1 055	1 055	1 055	-		-		-				-			_		
Property			-		-		-	-		-	-	-		-		-		-	-		
The performance of the first performance of the per			-				-	-		-	-	-		-	-	-			-		
The profession of the state of			-				-	-		-	-	-		-	-	-	-	-	-		
Secretary	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-		-	-	-		-		-	-	-	-		
TROUTON TOWN THE			1.055		1.055	1.055	1.055			-									-		
No. The International Confession		-	1 033		1 033	1 033	1 000	-		-	-			-	-		-	-	-		
Fig.	Public Transport Infrastructure and Systems Grant		-		-		-	-		-	-	-		-		-		-	-		
Fig. The Content Suppored System Content 1		-	-		-			-				-		-	-	-		-	-		
Second Column Col	Public Transport Network Grant	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Page								-		-	-				-			-	-		
Securate Maria Chies Progress whereasted 1-30		•	•		•		•	•		•	•			•	•			•			•
See		1 526	-		1 526	1 526	1 526	109	396	373	449	637	459	1 119	1 304	70.8%	2.3%	73.3%	85.4%		
Margin Hardware Support Delication Register (Margin Hardware) Margin Hardware (Margin Hardware) Margin Hardware (Margin Hardware) Margin Hardware (Margin Hardware) Margin Hardware) Mar	Sub-Total Vote	1 526			1 526		1 526	109	396	373	449	637	459	1 119	1 304	70.8%			85.4%		
Excipation Association Registering Membrane State (Grant Progress of State S	Energy (Vote 29)																		Ì		
Energy Delivery and Development (Delivery of Delivery of Deliver								30	1 411	-	2 899	-	3 525	30	7 836	-	21.6%	0.2%	52.7%		
Eng Thirty and Power Silve August 20 miles Fig. Fi	Integrated National Electrification Programme (Allocation in-kind) Grant	31 084	20 367		51 451	51 451	-	-		-	-	-						-	-		
Part												-									
Sub-Teach May 19	Energy Efficiency and Demand Side Management (Eskom) Grant		-					-				-						-			
Exchange Wilson and Clinical and Street Control Priced #18	Sub-Total Vote	45 964	20 367		66 331	66 331	14 880	30	1 411	-	2 899		3 525	30	7 836		21.6%	0.2%	52.7%		
Regional Region R																					
Region Marin State Card (Schools 48)			-				-	-		-	-	-		-	-	-			-		
Note Service Coperating and Trained Scales (Control Coperating Control Coperating Co			-				-	-		-		-			-				-		
Water Services Services (Controlle SE)			-								-	-									
Marigan Mari			-					-				-				-		-			
Read Formation Programme Count	Municipal Water Infrastructure Grant (Schedule 5B)		-		-			-		-		-		-		-	-	-			
Number Services Melbrackers Code (2004) 665		-	-		-		-	-		-	-	-		-		-	-	-	-		
Water Services (Interpolate Card (Chordae 48)		-	-		-		-	-		-	-	-		-		-	-	-	-		
Six Fold Wide Comparison of Comparison South Aria (Wide 19) 201 St Africa (See of Malloren Hoste City Cycending Grant	Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Crant (Schedule 4B)		-				-	-		-	-	-		-					-		
Sport and Recoration South Affinia (Volte 19) Column												-									
2014 Affairs Nations Championship Heast City Operating Grant																					
Sub-Total Vide	2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-		-	-	-		-	-	-		-	-		
Filtram Selfements (Vole 3) Color Institution Confirm (Schodule 58) Color Institution Color Institution Confirm (Schodule 58) Color Institution Color Institution Confirm (Schodule 58) Color Institution Color Instit										-											
Richard Standard	Sub-Total Vote		-			-		-		-		-				-		-	-		
Rapid Households infrastructure Control (Schoolds) (Antiquiped Human Schoolds) (Antiqu									_				_			_					
Manipal Plantan Sellments Capacity Craft Manipal Embargant Society Content Sub-Total Vive Sub-To											- 1	-				-					
Manicipal Engregatery Hooking Grant	Municipal Human Settlements Capacity Grant	-	-				-	-	-		-		-	-	-	-		-	-		
Sub-Total	Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Cooperative Coverance (Mote 3) 33 442 3 950 37 392 37 39		40.000	21 400		70.040	70.040	10.214	745	2 202		2.050	1.00		2 701	10.747	20.70	-	11.40	- FF 404		
Municipal Infrastructure Grant 33 44 3 950 37 992 37 392		49 390	21 422		/u 812	/0 812	19 361	/15	2 383	8/6	3 852	i 135	4 482	2 /26	10 /1/	29.6%	16.4%	14.1%	55.4%	-	
Sub-Total 33 442 3550 37 392	Municipal Infrastructure Grant	33 442	3 950		37 392	37 392	37 392	8 268	6 238	7 100	7 657	2 218	1 804	17 586	15 698	(68,8%)	(76 4%)	47 በ%	42.0%		
Sub-Total 33.442 3.950 37.992							37 392	8 268	6 238	7 100		2 218	1 804							-	
Year to date Year	Sub-Total	33 442	3 950		37 392	37 392	37 392	8 268		7 100	7 657	2 218	1 804	17 586	15 698	(68.8%)	(76.4%)	47.0%	42.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Bud	Total	82 832	25 372		108 204	108 204	56 753	8 983	8 621	7 976	11 508	3 353	6 286	20 312	26 415	(58.0%)	(45.4%)	35.8%	46.5%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Provincial Department to Municipalities (Agency services) Numicipalities Other Provincial Department by 31 March 2019 Other Provincial Department by 31 March 2019 Other Department by 31 March 2019 Other Budget Other Provincial Department by 31 March 2019 Other														VTC =		0/ Channe /	2 2 2	8/ Ch	for the 2nd O		
R thousands R tho	Transfers by Provincial Departments to Municipalities/ Agency conjugation	Main Budget	Adjustment	Other	Total Available		Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure								
R thousands Summary by Provincial Department by 3 Municipalities Reduction Fundament by 3 Municipalities Reduction Fundament by 3 Municipalities Reduction Fundament by 3 Municipalities Fundament by 3 Municipalities Reduction Fundament by 3 Municipalities Fundament by 4 Municipalities Fundament by		.num Duuget			2018/19		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Ribousands Summary by Provincial Departments Education							Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Opartments Education Education Learning							municipalities	september 2018	2018	December 2018	2018	marcn 2019				Department		Department			
Summary by Provincial Departments																					
Education	R thousands	<u> </u>					<u></u>	<u> </u>	<u></u>	<u> </u>			<u></u>	<u> </u>			<u></u>				
Health Scala Development	Summary by Provincial Departments																				
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 4 121 584 4 705 2 392 2 392 2 392 2 392		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		4 121	584		4 705	-				2 392				2 392		(100.0%)	-	50.8%			
Sport, Arts and Culture			-		05] []		2 392				2 392		(100.0%)		30.0%			
Housing and Local Government		-	-		- 1	-		-	-		-	-	-		-			-			
	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments																				

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

	1				Year t		First Q		Second		Third C		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Ov
	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 by	Total Available YTD exp 2018/19 by munic
	of 2018	year)		2018/19	payment scnedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	by municipalities	National Department	by municipalities	National	municipalities	2018/19 by munic
		1				-	September 2018	2018	December 2018	2018	March 2019		1				Department		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	650	649	312	312	641	640	1 603	1 601	105.4%	105.2%	84.4%	84.3%	
Infrastructure Skills Development Grant	-			-		-	-		-		-	-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-		-	-			-	-						-		
Neighbourhood Development Partnership (Schedule 6B)	-			-		-	-		-	-	-		-	-			-	-	
Sub-Total Vote	1 900			1 900	1 900	1 900	650	649	312	312	641	640	1 603	1 601	105.4%	105.2%	84.4%	84.3%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)				-		-	-				-								
Municipal Disaster Grant	-	-		-		-	-		-		-		-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)						-					-								
Sub-Total Vote		-		-							-								
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-		-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1					-	-				-		1				1		
Rural Road Assets Management Systems Grant	-			-		-	-		-	-	-			-			-		
Sub-Total Vote							-												
Public Works (Vote 6) Evaporated Public Works Programme Integrated Cropt (Municipality)	1 213	1		4 040	1 212	1000	269	269	383	707	205	220	877	1 305	/44 000	(52.404)	70.00	107.6%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 213			1 213 1 213	1 213 1 213		269 269	269	383	707	225 225	329 329			(41.3%) (41.3%)				
Energy (Vote 29)							237	207	303	.01	223	327	377	. 505	(11.570)	(55.170)	72.5%	107.070	
Integrated National Electrification Programme (Municipal) Grant	10 000	(5 000)		5 000	5 000		-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		137		137	137	-	-			-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		1				-				-	-]		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	(4 863)		5 137	5 137	5 000					-			-				-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)						-	-				-								
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	1	-		-		-	-		-		-		-						
Municipal Water Infrastructure Grant (Schedule 6B)						-	-				-								
Bucket Eradication Programme Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-					-			- :									-	
Sport and Recreation South Africa (Vote 19)	-			-		-	-			-				-		_			-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		-	-		-		-		-	-			-	-	
Human Settlements (Vote 31)	-			-														-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote					·		-	·											
Sub-Total	13 113	(4 863)		8 250	8 250	8 113	919	918	695	1 019	866	970	2 480	2 907	24.6%	(4.8%)	30.6%	35.8%	
Cooperative Governance (Vote 3)	22 940			22.0:-	22 940	22.5	7 488	7.000	2 /			2.5	****	14 740	/or re-	(50.500)	E0	64.3%	
Municipal Infrastructure Grant Sub-Total Vote	22 940 22 940			22 940 22 940	22 940 22 940	22 940 22 940		7 225 7 225	2 423 2 423	5 142 5 142	1 563 1 563	2 373 2 373	11 474 11 474		(35.5%)		50.0%		
Sub-Total Vote	22 940			22 940	22 940	22 940	7 488	7 225	2 423	5 142	1 563	2 373	11 474	14 740	(35.5%)	(53.8%)	50.0%	64.3%	-
Total	36 053	(4 863)		31 190	31 190	31 053	8 407	8 143	3 118	6 161	2 429	3 343	13 954	17 647	(22.1%)	(45.7%)	44.9%	56.8%	
											W1116		vene -	penditure	e/ C1	2	9/ 01	for the 3rd Q	
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 expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	
, agondy services		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to 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	
						unicipanides	picinoci 2010	20.0	_ 500,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.0			1		Separament	1	Department		
R thousands		1											1			1	1		
Summary by Provincial Departments		1											+			+	+		-
Education Education	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-		-	-	-		-		_		-	
Public Works, Roads and Transport Agriculture	5 067	806		5 873	-	-	-		4 521	-	- 1	-	4 521	- 1	(100.0%)	-	77.0%	1 -1	
Sport, Arts and Culture	1 591			1 591	:		1 591			-			1 591	[]]		100.0%		
Housing and Local Government	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Other Departments	1	1	II			l	i		1				1	1		1	1	1	

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ray Nkonyeni(KZN216)

						o date	First Q		Second 0		Third C					m 2nd to 3rd Q			Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure A National	ctual expenditure by municipalities		Actual expenditure by municipalities						Exp as % of Allocation by	Total Available YTD expenditu 2018/19 by municipaliti
	revenue Act No. 1 of 2018	year)		2016/19	payment scredule	municipalities for direct grants	National Department by 30							by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19 by municipaliti
						gruns	September 2018	2018	December 2018	2018	March 2019	,					Department	punios	
							-												
R thousands	-												-				-		
National Treasury (Vote 10) Local Government Financial Management Grant	3 600			3 600	3 600	3 600	351	351	1 407	1 407	259	232	2 017	1 990	(81.6%)	(83.5%)	56.0%	55.3%	
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	331		1 407	1 107	257	232	2017	1770	(01.070)	(03.370)	30.070	33.370	
Integrated City Development Grant		-			-	-	-		-		-		-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-		-		-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)											-							-	
Sub-Total Vote Cooperative Governance (Vote 3)	3 600	-		3 600	3 600	3 600	351	351	1 407	1 407	259	232	2 017	1 990	(81.6%)	(83.5%)	56.0%	55.3%	
Municipal Systems Improvement Grant (Schedule 5B)		_		_		_					_		-						
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)		1 700	1 700	-	-		-		-		-	-	-	-		-	
Municipal Disaster Grant				-		-	-		-		-		-		-	-		-	
Municipal Disaster Recovery Grant		-		-	-	-	-		-	-	-		-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-		-		-		-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	2 755	(1 055)		1 700	1 700		-		-		-		-	-	-			-	
Transport (Vote 37)	2733	(1033)		1700	1700	-	-		-		-		-	-		-	-	-	
Public Transport Infrastructure and Systems Grant		-			-	-	-		-		-		-	-	-	-		-	
Public Transport Network Operations Grant	-	-			-	-	-		-		-		-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-		-		-	-		-		-		-	-	-	-	-	-	
Sub-Total Vote Public Works (Vote 6)	ł			-	-		-		-		-		-	·	-	ļ	ł	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 061			4 061	4 061	4 061	1 095	1 098	1 292	1 295	1 103	1 096	3 490	3 489	(14.6%)	(15.3%)	85.9%	85.9%	
Sub-Total Vote	4 061			4 061	4 061	4 061	1 095	1 098	1 292	1 295	1 103	1 096			(14.6%)				
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000		3 594	1 671	1 341	5 012	-	1 915	4 935	8 598	(100.0%)	(61.8%)	35.3%	61.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	9 254	26 754		36 008	36 008	-	-		-	-	-		-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000	-		2 080	2 574	495		2 575	2 574	(76.2%)	(100.0%)	42.9%	42.9%	
Energy Efficiency and Demand Side Management (Eskom) Grant				- 0 000		- 0000			2 000	2 374			2373	2 374	(10.270)	(100.070)	42.770	42.770	
Sub-Total Vote	29 254	26 754		56 008	56 008	20 000	3 594	1 671	3 421	7 586	495	1 915	7 510	11 172	(85.5%)	(74.8%)	37.6%	55.9%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-	-	-		-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-				-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-					-								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_					_					-			
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-		-		-		-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-		-		-	-	-	-		-	
Bucket Eradication Programme Grant		-			-	-	-		-		-		-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-			-	-		-	-	
Sub-Total Vote						-					- :								
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-		-		-		-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant			***************************************			-					-								***************************************
Sub-Total Vote							-				-								
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)				-						-					-				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-				- [-	-	-		-	-		
Municipal Emergency Housing Grant		-				-	-		-		-		-	-		-	-	-	
Sub-Total Vote	39 670	25 699		65 369	65 369	27 661	5 040	3 120	6 120	10 288	1 857	3 243	13 017	16 651	(69.7%)	(68.5%)	47.1%		
Sub-Total Cooperative Governance (Vote 3)	39 6/0	25 699		65 369	65 369	2/661	5 040	3 120	6 120	10 288	1857	3 243	13 017	16 651	(69.7%)	(68.5%)	4/.1%	60.2%	•
Municipal Infrastructure Grant	60 317	_		60 317	60 317	60 317	27 062	16 244	7 847	13 682	10 983	9 594	45 892	39 519	40.0%	(29.9%)	76.1%	65.5%	
Sub-Total Vote	60 317			60 317	60 317		27 062	16 244		13 682									•
Sub-Total Sub-Total	60 317			60 317	60 317	60 317	27 062	16 244	7 847	13 682	10 983	9 594	45 892	39 519	40.0%	(29.9%)	76.1%	65.5%	
Total	99 987	25 699		125 686	125 686	87 978	32 102	19 363	13 967	23 970	12 840	12 837	58 909	56 170	(8.1%)	(46.4%)	67.0%	63.8%	
													VTC =		ev Channer 1	- 2-44- 2-4 6	8/ Ch	fa-16- 2-d O	
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 expenditure	Second Quarter Actual expenditure	ctual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure	penditure Actual expenditure	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes : Exp as % of	for the 3rd Q Exp as % of	
	Julii Daaget	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
R thousands																			
Summary by Provincial Departments																			
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Social Development	1	-		-	-	_	-	-	-	-	-	-	1	-	-	-		-	
Public Works, Roads and Transport	4 404	422		4 826]	[260		(260)		1 :	[]	(200.0%)]	1 :		
Agriculture		-		- 020		_	_		-	-	- (200)				(223.070)				
Sport, Arts and Culture	12 600	-		12 600	-	-	12 574	-	-	-	-	-	12 574	-	-	-	99.8%	-	
Housing and Local Government	-	-		-	-	-	2 180	-	1 012	-	1 758	-	4 950	-	73.7%	-	-	-	
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			1			l			1		1		1	1		l	1		I

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ugu(DC21)

			T		to date	First Quarte		Second Quarter		Quarter				m 2nd to 3rd Q			Approved	
	Division of		Other Adjustments Total Available		Transferred to			e Actual expenditure Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for direct grants	Department by 30 by 30	nunicipalities 0 September 2018			by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 865		1 86	5 1 865	1 865	35	35	41 41	27	27	103	103	(34.1%)	(34.4%)	5.5%	5.5%		
Infrastructure Skills Development Grant						-						-	(01.170)	(01.170)	0.070	0.070		
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)															-			
Neighbourhood Development Partnership (Schedule 6B)									-						-			
Sub-Total Vote	1 865		1 86	5 1 865	1 865	35	35	41 41	27	27	103	103	(34.1%)	(34.4%)	5.5%	5.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-				-									-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-				-			-	-					-	-		
Municipal Disaster Grant		-				-			-	-				-	-	-		
Municipal Disaster Recovery Grant	-	37 899	37 89	9 37 899	37 899	- 1			-	-					-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-			-			-	-					-	-		
Municipal Demarcation Transition Grant (Schedule 6B)										-			-					
Sub-Total Vote		37 899	37 89	9 37 899	37 899	-						•						
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	2 663	_	2 66	3 2 663	2 663			819 625	1 225	1 144	2 044	1 769	49.6%	83.2%	76.8%	66.4%		
Sub-Total Vote	2 663		2 66					819 625			2 044	1 769	49.6%			66.4%		
Public Works (Vote 6)	2 003		2 00	2 003	2 003	-		017 625	1 225	1 144	Z U44	1 /09	49.0%	63.2%	/0.6%	00.4%		•
	3 250		3 25	0 3 250	3 250	593	503	691 691	654	654	1 938	1 939	(5.4%)	(5.3%)	59.6%	59.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 250	·	3 25				593				1 938	1 939	(5.4%)			59.6%		
Energy (Vote 29)	3 230	•	3 23	3 250	3 200	373	393	071 091	034	034	1 730	1 739	(3.476)	(0.3%)	37.0%	37.076		
Integrated National Electrification Programme (Municipal) Grant	_	_		_					_		_		_			_		
Integrated National Electrification Programme (Allocation in-kind) Grant					1							- 1	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant						_									-			
Energy Efficiency and Demand Side Management (Eskom) Grant															-			
Sub-Total Vote					T .													
Water Affairs (Vote 38)								<u> </u>	***************************************									
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)	55 000	-	55 00	55 000	55 000	-			-	38 733	-	38 733			-	70.4%		
Water Services Infrastructure Grant (Schedule 6B)															-			
Sub-Total Vote	55 000		55 00	0 55 000	55 000					38 733		38 733				70.4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-	-			-			-	-	-				-	-		
2014 African Nations Championship Host City Operating Grant						-				-			-		-	-		
Sub-Total Vote			-									•						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-				-			-					-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-			-						-	-		
Municipal Human Settlements Capacity Grant									-					-	-			
Municipal Emergency Housing Grant Sub-Total Vote	-			1	<u> </u>	-		ļ	1			-			-	-		
Sub-Total Vote	62 778	37 899	100 67	7 100 677	100 677	628	628	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 906	40 558	4 085	42 543	22.9%	2889.1%	4.1%	42.3%	<u> </u>	-
Cooperative Governance (Vote 3)	02 110	37 077	100 67	, 100 077	100 077	020	020	1331 1337	1 700	10 336	7 003	72 343	22.7/0	2007.170	4.170	72.370	-	-
Municipal Infrastructure Grant	235 888		235 88	8 235 888	235 888	57 305	69 743	39 008 55 164	32 357	50 091	128 670	174 999	(17.1%)	(9.2%)	54.5%	74.2%		
Sub-Total Vote	235 888		235 88			57 305	69 743				128 670	174 999	(17.1%)			74.2%		
Sub-Total Vote	235 888		235.88				69 743				128 670	174 999	(17.1%)		54.5%	74.2%	-	
Total	298 666		336 56	5 336 565			70 371				132 755	217 542	(15.5%)					
	1								1				,,					
				Year to date		First Quarter		Second Quarter	Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure Actua	al expenditure	e Actual expenditure Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial		nunicipalities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30 by 30	0 September	Department by 31 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								1					l l			
R thousands	1	1																
Summary by Provincial Departments																		
Education	-	-		-	-	-			-	-			-		_			
Health		-		1	1	_			1			- 1	-					
Social Development	-		-	-	-	_			-	_	-		-		-	_		
Public Works, Roads and Transport				-	_	_			-		_	- 1	-		_			
Agriculture		-		1		_							-					
Sport, Arts and Culture				-	_	_			-		_	- 1	-		_			
Housing and Local Government	4 337]	4 33	7	1	_			200	1 1	200	-	-		4.6%			
Office of the Premier	- 357	1	1 433		1 1			1 .1 .	-	1 1	-]	-	376	- 1		
Other Departments											_		_	_				

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMshwathi(KZN221)

March Marc							o date	First Q		Second		Third C				% Changes from				Approved Roll Over
Section 1970 1970 1970 1970 1970 1970 1970 1970				Other Adjustments																Total Available YTD expenditure
Section 1.			year)		2016/19	payment schedule									by municipalities		by municipalities			2018/19 by municipalities
See -							grants	September 2018	2018	December 2018	2018	March 2019	,							
Secretary Control of C								-												
See Control and Secure of Secure 1 10 0 1 10 10 10 10 10 10 10 10 10 10														-						
Secretary Secret	National Treasury (Vote 10) Local Government Financial Management Grant	1 970			1 970	1 970	1 970	161	161	220	336	380	264	761	760	72 7%	(21 5%)	38.6%	38.6%	
Secret Property Prope		1 770	-		1 770	1 770	- 1770	-			-	300	204	701	700	12.170	(21.570)	30.070	30.070	
Segrentification of Change (1986) 100 100 100 100 100 100 100 100 100 10		-	-				-	-		-	-	-		-		-				
Scheller (1964)		-	-		-			-		-		-		-	-	-		-	-	
Segretarious Month of the segretarious month								-			-	-				-				
Management Man		1 970	-		1 970	1 970	1 970	161	161	220	336	380	264	761	760	72.7%	(21.5%)	38.6%	38.6%	
Part																				
See			-								-	-								
Margin Change								-				-						-		
The profession of the standard	Municipal Disaster Recovery Grant	-	-		-			-		-		-				-	-	-		
Secretary	Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-	-	-	-	-	-		-		-				
TROMOTION OF THE PROPERTY OF T								-							-	-				
Column C								-				-				-			-	
The Property And Property Search Good Search County Search																				
Part																				
Fig. Base Delivery of James Care Car	Public Transport Network Grant				-							-								
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Season England Physical Season Services (1997) 1-10	Sub-Total Vote							-			-								-	
See Production 101 107 107 107 107 108 30 30 30 30 30 30 30																				
Corg (Note 2) Corg (Expanded Public Works Programme Integrated Grant (Municipality)		-																	
Procession Pro		14/1			14/1	1 4/1	14/1	208	323	330	411	413	297	951	1 031	25.2%	(27.8%)	64.6%	/0.1%	
	Integrated National Electrification Programme (Municipal) Grant	10.000	_		10.000	10.000	10.000		_		459		_	_	959		(100.0%)	_	6 494	
Early Bill			(11 939)								- 036	-			036	- 1	(100.076)		0.076	
The company of the	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(,07)					_			-	-		-		_ [-	_	
Part	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-	-	-	-	-		-	-	
Mary Haller (1966) Mary Ha	Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-	-	-		-	-			-	-	
Excelope 19th Information of Chicaghe 19		23 357	(11 939)		11 418	11 418	10 000	-	-	-	658	-			658	-	(100.0%)	-	6.6%	
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Marie Strategy War Principal Confederate State	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-		-	-	-	-	-	-			-	-	
Black Factorial Programme Coart Black State		-	-				-	-			-	-				-				
Most Services Instruction Code (Chandred Sig) 1		-	-		-			-		-		-		-	-	-	-	-	-	
Name Processing Hamadures Conte (Chandes 60)		-	-		-		-	-		-	-	-		-		-		-	-	
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Sport and Recoration South Africa (Motor 180) Committee Control Committee Control Committee Control Control (Motor 201) Committee Control Control (Motor 201) Committee Control (Motor		*						-												
2013 African Algoria Charge Original Cond. 2014 African Plastical Charge Original Cond. 2015 African Plastical Charge Original Charge O		-														-				
2014 Afficient National National Championship Heat City Operating Grant			_					_				_				_				
Sub-Total Vide Sub-	2014 African Nations Championship Host City Operating Grant							-				-				-		-		
Rical Hospholis Restructure Grant (Schodule 59) Municipal Interpretative Grant (Schodule 59) Municipal Interpret	Sub-Total Vote	-														-		-		
Razial Hasandardus Cardichodule (68) Manispiel Human Selentine (Sapady Gord 1												10.00								
Minicipal Human Selfements Capacy Card Municipal Human Selfements Capacy Capacy Capacity C		-	-		-		-	-		-	-	-	-	-	-	-		-	-	
Manicing Engregatery Hooking Crast 1		-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vole				l l	-			-			-	-			-	-				
Sub-Total Sub-											-					- :			-	
Copporative Governance (Volte 3) Copporative Go	Sub-Total	26 798	(11 939)		14 859	14 859	13 441	369	483	550	1 405	793	561	1 712	2 449	44.2%	(60.1%)	12.7%	18.2%	
Sub-Total Vide 27098 - 27098	Cooperative Governance (Vote 3)			l İ																
Sub-Total 27098	Municipal Infrastructure Grant																			
Year to date First Quarter Second Quarter Third Quarter Second Quarter Second Quarter Third Quarter Second Quarter Third Quarter Second Quarter Second Quarter Third Quarter Second Quarter Second Quarter Third Quarter Second Quarter Third Quarter Second Quarter Second Quarter Third Quarter Second Quarter S									5 356	5 264						23.9%	1.9%			
Value Valu		27 098	(11 020)		27 098	27 098	27 098	5 711	5 356	5 264	7 539	6 523	7 681		20 576	23.9%	1.9%	64.6%	75.9%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Bud	IUIII	33 896	(11 939)		41 957	41 95/	40 539	0 080	5 840	5814	6 943	/ 316	6 242	19 210	23 025	25.8%	(7.8%)	47.4%	30.8%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budg						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Eve	enditure	% Changes from	m 2nd to 3rd O	% Changes	for the 3rd □	
Budget Adjustments Budget Adjustments 2018/19 Schedule Department to a Departmen	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other	Total Available			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of								
R thousands Summary by Provincial Department by 30 by 30 September 2018					2018/19		Provincial	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by							
Ribousands Summary by Provincial Departments Education				l l			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department			municipalities		municipalities	
Summary by Provincial Opartments Education Education Feducation						wunicipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
Summary by Provincial Opartments Education Education Feducation																				
Education	R thousands			L			<u></u>	<u> </u>					<u></u>	<u> </u>			<u></u>			
Education	Summary by Provincial Departments								-											
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport 19 833 722 20 555 6711 - 256 6967 - (100.0%) - 33.9% - Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture		19 000	- 700		20 555	-	-	-	-	-	-	-	-	6.007	-	(400.09/)	-	22.00/	-	
Sport, Asta and Culture		19 833	722		20 555	-	-	6 711	-	256	-	-	-	ь 967	-	(100.0%)	-	33.9%	-	
Housing and Local Government		2 711			2 711	-		2 711	-					2 711		[]		100.0%	1 1	
Office of the Premier			_			-	_				- 1	_	_	-	-	-1	_	-		
Other Departments		-	-		- 1	-		-	-	-	-	-	-	-	-	-		-		
	Other Departments							I												<u> </u>

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMngen(KZN222)

Kwazulu-Natal. umilgelii(KZN222)						o date	First Q		Second		Third Q		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Ro	Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved	Transferred to										e Actual expenditure		Exp as % of	Total Available Y1 2018/19 by	
	of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2010/19 by	by municipalities
							September 2018	2018	December 2018	2018	March 2019						Department			
2 thannanda															i					
R thousands National Treasury (Vote 10)	+												 					+		
Local Government Financial Management Grant	1 770	-		1 770	1 770	1770	235	235	334	333	360	361	929	929	7.8%	6 8.2%	52.5%	52.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-		-			-	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-		-	- 1	-		-!	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-			-		-	- 1	-		-1	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 770			1 770	1 770	1 770	235	235	334	333	360	361	929	929	7.8%	6 8.2%	52.5%	52.5%		
Cooperative Governance (Vote 3)	1770			1770	1770	1770	233	233	334	333	300	301	727	,2,	7.070	0.2.70	32.370	32.370		
Municipal Systems Improvement Grant (Schedule 5B)	-				-		-					-	_	-		. .!		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-		-				-	-		-				-		
Municipal Disaster Grant	-	-		-		-	-		-	-	-	-	- 1	-		-1	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-			-		-	-			- 1	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)													1			.]				
Sub-Total Vote	-						-											-		
Transport (Vote 37)													1							
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-	-	- 1	-		-1	-	-		
Public Transport Network Operations Grant				-			-	-	-	-		-	- 1	-		-1	1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-		1	-		-	-						.]				
Sub-Total Vote	·	·				 		<u>.</u>				-	1							
Public Works (Vote 6)																	***************************************			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	25	74	275	81	163	201	463		(40.7%)					
Sub-Total Vote	1 000			1 000	1 000	1 000	25	74	275	81	163	201	463	356	(40.7%)	5) 149.2%	46.3%	35.6%		
Energy (Vote 29)	0.000			0.000	0.000	0.000	450	259	4.574	1 444		3 142	4.704	1015	(400.00)		22.404	40.404		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000			8 000	8 000	8 000	150	259	1 574	1 444	1 1	3 142	1 724	4 845	(100.0%)	117.6%	21.6%	60.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1 :				-	1 1					. .!				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-					-		-		. .!		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-	-			-	-			-	-		
Sub-Total Vote	8 000			8 000	8 000	8 000	150	259	1 574	1 444		3 142	1 724	4 845	(100.0%)	5) 117.6%	21.6%	60.6%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant											1		1							
Regional Bulk Infrastructure Grant (Schedule 5B)				-		1 :				-			1			.]				
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-		-					-		-		. .!		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-					-		ا. ا	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	- 1	-		-1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-			- 1	-		-1	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-						-				1 1	1	- 1			.]				
Water Services Infrastructure Grant (Schedule 5B)													1							
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	-	-		-	-	-	-		-	-		-	- 1	-		-1	-	-		
Sub-Total Vote								······································				· · · · · · · · · · · · · · · · · · ·		·				-		
Human Settlements (Vote 31)													-							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-			-		-		-		. .!	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-		-		-		ا. ا	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-		-	-	-	-	- 1	-		-1	-	-		
Municipal Emergency Housing Grant Sub-Total Vote				-					-					-		-		-		
Sub-Total Vote	10 770			10 770	10 770	10 770	410	568	2 183	1 858	523	3 703	3 116	6 129	(76.0%)	99.3%	28.9%	56.9%		
Cooperative Governance (Vote 3)	.5770				.5770	.5770	1.0	500	2.100	. 000	320	3700	2.110	- 127	(. 5.676)	. 7.070	20.770	22.770		
Municipal Infrastructure Grant	22 646			22 646	22 646	22 646	-	7 124	10 801	3 915	2 757	1 620	13 558		(74.5%)		59.9%			
Sub-Total Vote	22 646			22 646	22 646			7 124	10 801	3 915										
Sub-Total Total	22 646 33 416	-		22 646 33 416	22 646 33 416	22 646 33 416	410	7 124 7 692	10 801 12 984	3 915 5 773	2 757 3 280	1 620 5 323	13 558 16 674	12 659 18 788	(74.5%) (74.7%)	(58.6%) (7.8%)	59.9% 49.9%	55.9% 56.2%		
IUIAI	33 416			33 416	33 416	33 416	410	/ 692	12 984	5 //3	3 280	5 323	10 6/4	10 /88	(14.1%)	(1.8%)	49.9%	30.2%		
					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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2019	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019	Sy St march 2019	Department	1	Department	municipanues	Department	municipalities		
													1	1		1				
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R thousands													 	\vdash		─ ──	+	 		
Summary by Provincial Departments Education	+		1										+	\vdash				+	+	
Health		1					[]				1 1		1 : 1			.1	1 - 1			
Social Development	-	-		-		-		-	- 1	-						.[]				
Public Works, Roads and Transport	8 573	202		8 775	-	-	841	-	1 260	-	30	-	2 131	-	(97.6%)	ا ـ اد	24.3%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Sport, Arts and Culture	3 938	-		3 938	-	-	192	-	3 746	-	1 - 1	-	3 938	- 1	(100.0%)		100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	208	-	6 363	-	6 571	-	2959.1%			1 -		
Office of the Premier Other Departments	-	-		-	-		-	-	-	-	-	-	- 1	1 - 1		·	-	-		

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



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

Kwazulu-Natal: Mpofana(KZN223)

The second control of the control of							o date	First Q		Second		Third Q					m 2nd to 3rd Q	% Changes f		Approved Re	
ACT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Other Adjustments																Total Available Y	TD expenditure
Section Sect			year)		2018/19	payment scredule									by municipalities		by municipalities			2018/19 Dy	y municipalities
Manual		01 2010					direct grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department			municipanties		
The control of the co																					
14 Career Control (14 Career) (15 Career)	R thousands																				
TREADY OF THE PROPERTY OF THE	National Treasury (Vote 10)																				
The property of the property o		1 970	-		1 970	1 970	1 970	153	153	188	164	165	165	506	482	(12.2%)	0.6%	25.7%	24.5%		
1							-	-		-		-		-	-	-	-	-			
Septiment for the file (1960) 1 (1960)						-		-									-				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Neighbourhood Development Partnership (Schedule 6R)																				
The state of the s	Sub-Total Vote	1 970			1 970	1 970	1 970	153	153	188	164	165	165	506	482	(12.2%)	0.6%	25.7%	24.5%		
THE PROPERTY OF THE PROPERTY O	Cooperative Governance (Vote 3)																				
Transferrence of the control of the	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-	-	-	-		
THE CHANGE OF THE PROPERTY OF			-		-	-		-		-		-		-		-	-	-			
Transference Developed (1984) 1		-	-			-	-	-		-		-		-	-	-	-	-	-		
The property of the property o						-		-		-				-	-		-	-			
A CONTROL OF CONTROL O	Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Crant (Schedule 5B)					-		-		-				-	-		-	-			
The properties of the properti													······································				·	<u>:</u>	<u>:</u>		
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Mile Property Mile Mil								-									-				
Set Supers And Confession Confess	Public Transport Network Operations Grant					-		-									-				
1. 1	Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Mile Send Owner Mile Send		-	-		-	-	-	-		-		-		-	-		-	-	-		
Search of March Control Progress Progress Control Progress Progress Control Progress Progress Control Progre	Sub-Total Vote							-											-		
1.00																					
Part of March 1987 19	Expanded Public Works Programme Integrated Grant (Municipality)		-		1 000																
Project Control Christation Programs (Barriage Control Christation Programs (Barriage Control Christation Ford Christation Fo		1 000			1 000	1 000	1 000	252	252	441	196	307	288	1 000	/35	(30.4%)	47.2%	100.0%	13.5%		·····
Part	Integrated National Electrification Programme (Municipal) Grant	4 004			4 00 4	NOD A	4 00 4		ALL						AFC				4.70		
Solicy in the Principane of California and Californ		0 704	233						400						400	-		-	0.776		
way (Europe and Development Development of Developm	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		233		233	233										-		-			
The property and the control Managhment (Seed and Seed of Seed	Energy Efficiency and Demand Side Management (Municipal) Grant							-				- 1				-					
18- Charles (19- 18- 18- 18- 18- 18- 18- 18- 18- 18- 18	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-		-		-		-	-		-	-	-		
Sex Sex part from de Sex part of Sex part	Sub-Total Vote	6 984	233		7 217	7 217	6 984		466						466				6.7%		
page of the first incomplete of Chorder St. 19 1 1 1 1 1 1 1 1 1	Water Affairs (Vote 38)																				
page of the Residuation Conf. (Chronic 40) In conf. (Chronic 40) I		-	-		-	-		-		-	-	-		-	-	-	-	-	-		
inter Services (purpling of larger's stational color) and interest (pu		-			-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Inter Services Septiment of Theories Sales (Carde (Chrische 48))		-	-		-	- 1	-	-		-	-	-		-	-	-	-	-	-		
Lincipal Care of Standards 500		-			-	-		-	-	-		-	-		-	-	-	-	-		
Lincipal Nation of Care (Care Care Care Care Care Care Care Care					-	-										-		-			
And Execution Programme Cared Foreign Ex					-													- 1			
Anthony Company Comp	Bucket Eradication Programme Grant				-																
Material Professional Confessional Confess	Water Services Infrastructure Grant (Schedule 5B)		-		-	- 1		-		-		-		-	-	-	-	-	-		
pot and Recreation South Afficia (view 19) 11 Afficial Care of Patrice Health Place (View 19) 11 Afficial Ca	Water Services Infrastructure Grant (Schedule 6B)	-	-			-		-		-		-		-	-		-	-	-		
013 Afficia Cup of Nations Host GDV (persing Grant	Sub-Total Vote	-			-			-				-			-				-	-	-
Orl A African National Charamptocality Frod City Operating Grant 	Sport and Recreation South Africa (Vote 19)																				
Ab Total Vide	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
June Section (1997) 1997 1							-	-		-		-		-	-	-	-	-	-		
Authorized Enterpretation Selection	Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-
Application Comment Company																					
Linking Lampson Photosing Card Linking Lampson Photosing Photosing Card Linking Lampson Photosing Photosing Card Linking Lampson Photosing		-			-		-	-	-	-	-	- 1	-		-	-	-	-	-		
Lancipul Employer Modeling Clark Up Total Model Up Total Control Departments to Municipalities (Agency services) When Budget Departments Who and the service of the ser					-											-					
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Municipal Infrastructure Grant 11 878 2000 11 3878 138	Sub-Total	9 954	233		10 187	10 187	9 954	405	871	629	360	472	453	1 506	1 683	(25.0%)	26.0%	15.1%	16.9%	-	
1878 2000 13 878 13 87	Cooperative Governance (Vote 3)																				
Uniform 11878 2000 13878 13878 13878 13878 156 6.430 8.588 1506 2.297 2.297 11.041 10.233 (73.39) 52.6% 79.6% 73.7%																					
Year to date First Quarter Second Quarter Third Quarte	Sub-Total Vote											2 297	2 297	11 041		(73.3%)				-	- "
Year to date First Quarter Second Quarter Third Quarte		11 878	2 000		13 878	13 878	13 878	156	6 430	8 588	1506	2 297	2 297	11 041	10 233	(73.3%)	52.6%	79.6%	73.7%	-	-
Actual expenditure Actual expenditure Provincial Departments of Municipalities (Agency services) Richousands Adjustment Budget Budget Adjustments Budget Budget Adjustments Budget Budg	IUIAI	21 832	2 233		24 065	24 065	23 832	561	/ 300	921/	1 865	2 /69	2 /50	12 54/	11 416	(/0.0%)	47.4%	52.6%	50.0%	-	-
Actual expenditure Actual expenditure Provincial Departments of Municipalities (Agency services) Richousands Adjustment Budget Budget Adjustments Budget Budget Adjustments Budget Budg						Voort- J-t-		Eiret C		Second O		Third Country		VTD F	enditure I	% Changes 4-	m 2nd to 2rd O	% Change -	for the 3rd O		
Budget Adjustments Budget	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure							ı						
Department to Department to Department to Department by 30 Municipalities Department by 30 Municipalities Department by 31 Department	,	Duoget			2018/19		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Notionals Notionals Repartments			1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
ummary by Provincial Departments			1				Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
ummary by Provincial Departments			1																		
ummary by Provincial Departments	R thousands																				
Education		1																	+		
Health	Education	-				-		-		_		-		-	-	-	-	-	-		
Public Works, Roads and Transport 115 785 990 187 - 557 - 724 - 187.2% - 80.4% - Agriculture]		-	_	-			-	-	-		-	-		-	-			
Public Works, Roads and Transport 115 785 990 187 - 557 - 724 - 187.2% - 80.4% - Agriculture	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 2 065 - 2 065 2 065 2 065 2 065 2 065 100.0% - 10	Public Works, Roads and Transport	115	785		900	-	-	-		187	-	537		724	-	187.2%	-	80.4%	-		
Housing and Local Government		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Office of the Premier		2 065	-		2 065	-	-	2 065	-	-	-	-	-		-	-]	-	100.0%	-		
		-	-		-	-	-	-	-	-	-	678	-	678	-	-	-	-	-		
Uner uepartments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	1	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.



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

Kwazulu-Natal: Impendle(KZN224)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments		Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September	Department by 31	by municipalities	National	by municipalities	National	Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Integrated City Development Grant Neighbourhood Development Bratneship (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote	of 2018	year)		2010/19	payment schedule		Department by 30	by 30 September	Department by 31					by municipanties		by municipanties			2010/19 by municipalities
lational Treasury (Vote 10) ocal Government Financial Management Grant treastructure Skills Development Grant tregrated (bi) Development Grant teleprated (bi) Development Partmership (Schedule 5B) eighbourhood Development Partmership (Schedule 6B) ubb-Total Vote dub Total Vote		-					,								Department :				
lational Tressury (Vote 10) coal Government Financial Management Grant firastructure Skills Development Grant tegrated City Development Grant tegrated City Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ub-Total Vote ub-Total Vote	1 900	-					September 2018	2018	December 2018	2018	March 2019	,					Department		
National Treasury (Vote 10) Coal Government Financial Management Grant infrastructure Sikis Development Grant integrated City Development Carant (eighobunhood Development Partnership (Schedule 5B) (eighbohunhood Development Partnership (Schedule 6B) Weighbohunhood Development Partnership (Schedule 6B)	1 900																		
ocal Coverment Financial Management Grant Infrashucture Skills Development Grant Integrated City Development Grant Idegrated City Development Grant Idegrated City Development Partnership (Schedule 5B) Velighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900 - -																		
Infrastructure Skills Development Grant Integrated City Development Grant Weightourhood Development Partnership (Schedule 5B) Weightourhood Development Partnership (Schedule 6B) Sub-Total Vote	. 700			1 900	1 900	1 900	632	632	438	471	209	57	1 279	1 160	(52.3%)	(87.9%)	67.3%	61.0%	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	:			1 700	1 700	1,00	- 032	- 032	- 430	- 7/1	207	-	12/7	1 100	(32.370)	(01.770)	07.370	01.070	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote				-	-		-				-		-	-	-		-	-	
Sub-Total Vote		-			-	-	-		-	-	-			-	-		-	-	
							-		-									-	
Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	632	632	438	471	209	57	1 279	1 160	(52.3%)	(87.9%)	67.3%	61.0%	
Municipal Systems Improvement Grant (Schedule 5B)					_		_				_				_		_	_	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-				-		-	-	-		-	-	
Municipal Disaster Grant	-			-			-				-		-	-	-		-	-	
Municipal Disaster Recovery Grant	-			-			-				-		-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-		-	-	-	-	
Sub-Total Vote								······································											
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-		-			-		-	-	-		-	-	-		-	-	
Public Transport Network Operations Grant	-			-			-				-		-	-	-		-	-	
Public Transport Network Grant	-	-		-	-	-	-		-		-			-	-		-	-	
Rural Road Assets Management Systems Grant		-					-		-		-		-	-			-	-	
Sub-Total Vote Public Works (Vote 6)	-			-			-						•	-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 160			1 160	1 160	1 160	475	338	357	516	328	167	1 160	1 021	(8.1%)	(67.7%)	100.0%	88.0%	
Sub-Total Vote	1 160	-		1 160	1 160	1 160	475	338	357	516	328	167	1 160		(8.1%)			88.0%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	•	-			-	-	-		-	-	-			-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				:	-										-				
Energy Efficiency and Demand Side Management (Eskom) Grant							-				-				-		-		
Sub-Total Vote	-	-		-			-		-		-		-		-			-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-				-		-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)							-						-		-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-				-		-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-				-		-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-		-	-		-		-	-	-	-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)							-						-		-		1		
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-		-	-	-			-	-		-	-	
2014 African Nations Championship Host City Operating Grant		-			-		-		-	-	-			-				-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-				-		-		-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)	-			-											-			-	
Municipal Human Settlements Capacity Grant	-					-	-		-		-		-	-	-		-	-	
Municipal Emergency Housing Grant	-						-		-		-		-	-			-	-	
Sub-Total Vote	3 060	-	1	3 060	3 060	3 060	1 107	970	795	987	537	224	2 439	2 181	(32.5%)	(77.3%)	79.7%	71.3%	
Sub-Total Cooperative Governance (Vote 3)	3 060	-	-	3 060	s 060	3 060	1 107	970	/95	987	53/	224	2 439	2 181	(32.5%)	(11.3%)	19.1%	/1.3%	
Municipal Infrastructure Grant	11 572	_		11 572	11 572	11 572	1 073	1 321	4 382	6 303	3 488	1 196	8 943	8 820	(20.4%)	(81.0%)	77.3%	76.2%	
Sub-Total Vote	11 572	-		11 572	11 572		1 073	1 321		6 303					(20.4%)			76.2%	
Sub-Total	11 572	-		11 572	11 572	11 572	1 073	1 321	4 382	6 303	3 488	1 196	8 943	8 820	(20.4%)	(81.0%)	77.3%	76.2%	
Total	14 632	-		14 632	14 632	14 632	2 180	2 291	5 177	7 290	4 025	1 420	11 382	11 001	(22.3%)	(80.5%)	77.8%	75.2%	
					w						W1116		Verin -		8/ Ch	- 014- 0 : 0	9/ 01		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes from	m 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of	
	Suuget	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development Public Works, Roads and Transport	306	70		376	-		1 033	-		-	-	-	1 033		-		274.7%	- [
Agriculture	306			3/6			- 1 033	-] []			-	- 1033]		2/4./76]	
Sport, Arts and Culture	1 873	-		1 873	- 1	-	1 873	-	-	- 1	-	-	1 873	-	_		100.0%	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments																			

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

			Tau an a la l		to date	First C		Second Qu		Third C			enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of		Other Adjustments Total Available		Transferred to			e Actual expenditure Ac									Exp as % of		YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	e municipalities for direct grants	r National Department by 30 September 2018	by municipalities by 30 September 2018		y municipalities by 31 December 2018		by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalitie
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 700		1 70	00 1 700	1 700	79	79	556	557	515	423	1 150	1 058	(7.4%)	(24.0%)	67.6%	62.3%		
Infrastructure Skills Development Grant	-				-	-	-	-		-	-		-			-			
Integrated City Development Grant						-		-	-	-	-		-			- '			
Neighbourhood Development Partnership (Schedule 5B)	42 360	(27 460)				- 1	421	361	651	-		361	1 072	(100.0%)	(100.0%)	2.4%	6 7.2%		
Neighbourhood Development Partnership (Schedule 6B)	1 334	(234)								-									
Sub-Total Vote Cooperative Governance (Vote 3)	45 394	(27 694)	17 70	00 17 700	16 600	0 79	500	917	1 207	515	423	1 511	2 130	(43.8%)	65.0%	9.1%	6 12.8%	-	-
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Disaster Grant						_							_						
Municipal Disaster Recovery Grant						-				-	-					-			
Municipal Demarcation Transition Grant (Schedule 5B)		-									-		-						
Municipal Demarcation Transition Grant (Schedule 6B)						-		-								-			
Sub-Total Vote			-																
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-				-	-	-	-		-	-		-			-			
Public Transport Network Operations Grant			100.10		400.40							400 400	400 400	400.404					
Public Transport Network Grant Pural Read Assets Management Systems Crant	199 104	-	199 10	199 104	199 104	4 27 379	27 379	28 930	28 930	66 120	66 121	122 429	122 430	128.6%	6 128.6%	61.5%	61.5%		
Rural Road Assets Management Systems Grant	100 104		100.10	100 104	199 104	4 27 270	27 379	20 020	20 020	- 44 120	- 44 121	122 420	122 420	120 /0/	120 (0	(4 50/	/1 [0	ļ	
Sub-Total Vote Public Works (Vote 6)	199 104		199 10	199 104	199 104	4 27 379	2/ 3/9	28 930	28 930	66 120	66 121	122 429	122 430	128.6%	128.69	6 61.5%	6 61.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 890		2.89	2 890	2 890			1 456	1 456			1 456	1 456	(100.0%)	(100.0%)	50.4%	50.4%		
Sub-Total Vote	2 890		2 89			ň .		1 456	1 456		- :	1 456	1 456	(100.0%)					
Energy (Vote 29)	2070		20.	2 0/0	20%	-		50	. 430			. 430	. 430	(1.00.070)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50.470	50.470		
Integrated National Electrification Programme (Municipal) Grant		-								-									
Integrated National Electrification Programme (Allocation in-kind) Grant	469	(3)) 46	56 466		-				-						-			
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	469	(3)	46	56 466	-	-	-	-		-	-		-					-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-		-		-	-		-		-	- 1			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)						-			-		-		-			- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)											-								
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant						-				-						-			
Water Services Infrastructure Grant (Schedule 5B)	40 000	2 760	42 76	50 42 760	42 760	7 984	5 558	2 016	4 534	2 823	4 977	12 823	15 070	40.0%	6 9.8%	30.0%	6 35.2%		
Water Services Infrastructure Grant (Schedule 6B)	2 760	(2 760)			-	-	-	-		-	-		-		-	-			
Sub-Total Vote	42 760		42 76	50 42 760	42 760	7 984	5 558	2 016	4 534	2 823	4 977	12 823	15 070	40.0%	6 9.89	6 30.0%	6 35.2%	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant					-	-	-	-		-	-		-			-			
2014 African Nations Championship Host City Operating Grant	t .										-		-		·		-		
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				.	1 .												. .		
Sub-Total Vote											-								
Sub-Total	290 617	(27 697)	262 92	20 262 920	261 354	4 35 442	33 437	33 319	36 127	69 458	71 521	138 219	141 085	108.5%	6 98.09	6 52.9%	6 54.0%	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	193 316		193.31				28 912	57 012	50 179	18 672	32 188	88 564	111 279	(67.2%)					
Sub-Total Vote	193 316		193 31				28 912		50 179			88 564	111 279	(67.2%)					
Sub-Total Total	193 316	/on /	193 31				28 912		50 179			88 564	111 279	(67.2%)					
Total	483 933	(27 697)	456 23	36 456 236	454 670	0 48 322	62 349	90 331	86 306	88 130	103 709	226 783	252 364	(2.4%)	5) 20.29	6 49.9%	6 55.5%	-	
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	onditure	% Changes fro	om 2nd to 3rd Q	% Changes	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other Total Available	Approved paymen	t Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure Ac	tual 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	y municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1		Departments to	Department by 30	by 30 September	Department by 31 b	y 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
				1	Municipalities	September 2018	2018	December 2018	2018	March 2019				Department	1	Department	1		
				1	1											1			
R thousands			1		1										1	1	1		
Summary by Provincial Departments					1				-	-		-			1				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-] -	- 1	-	-	-	-	-	-	-	-	-	-	-	- '	-		
Social Development	-	-] -	- 1	-	-	-	-	-	-	-	-	-	-	-	- '	-		
Public Works, Roads and Transport	67 337	4 848	72 18		-	15 669	-	42 080	-	12 749	-	70 498	-	(69.7%)	-	97.7%	-		
Agriculture	- 1	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		-		
																			1
Sport, Arts and Culture	20 000	-	20 00		-	19 559	-	441	-	-	-	20 000	-	(100.0%)		100.0%		1	
Sport, Arts and Culture Housing and Local Government	20 000 8 281	-	20 00 8 28		-	19 559 4 708	-	441 2 577		12 637	-	20 000 19 922		(100.0%) 390.4%		100.0% 240.6%		l	
Sport, Arts and Culture		-			-		•			12 637 -	-								

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



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

	Division of	Adjustment /##:-	Other Adjustments Total Available	Year t Approved	o date Transferred to	First Quart Actual expenditure Actual	er	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro Actual expenditure	m 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of	Approve Total Available	d Roll Over
	revenue Act No. 1	year)	2018/19		municipalities for				by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipa
	of 2018	year)	2010/17	payment schedule	direct grants	Department by 30 by 3	30 September Dep	artment by 31	by 31 December	Department by 31	by 31 March 2019	Department	by municipanties	Department	by municipanties	National	municipalities	2010/17	by municipa
						September 2018	2018 De	cember 2018	2018	March 2019						Department			
thousands																			
ational Treasury (Vote 10)																			
ocal Government Financial Management Grant	1 970		1 970	1 970	1 970	1 043	1 043	277	277	174	174	1 494	1 495	(37.2%)	(37.1%)	75.8%	75.9%		
frastructure Skills Development Grant				-		-	-	-		-	-			-	-				
tegrated City Development Grant							-	-		-	-				-				
eighbourhood Development Partnership (Schedule 5B)						-		-			-								
eighbourhood Development Partnership (Schedule 6B)			-																
ib-Total Vote	1 970		1 970	1 970	1 970	1 043	1 043	277	277	174	174	1 494	1 495	(37.2%)	(37.1%)	75.8%	75.9%		
operative Governance (Vote 3)		***************************************								***************************************									
unicipal Systems Improvement Grant (Schedule 5B)										_									
inicipal Systems Improvement Grant (Schedule 6B)																			
inicipal Disaster Grant		-	-	-		1	-			_	-			-	-				
nicipal Disaster Grant nicipal Disaster Recovery Grant										-									
					-			- 1		-	-								
unicipal Demarcation Transition Grant (Schedule 5B)			-	-		-	-	-		-	-			-	-				
nicipal Demarcation Transition Grant (Schedule 6B)					-			-		-	-		-		-				
o-Total Vote						-	-	-											
nsport (Vote 37)																			
blic Transport Infrastructure and Systems Grant	-	-	-			-	-	-		-	-		-	-	-				
olic Transport Network Operations Grant	-	-	-	-		-	- [-		-	-		-	-	-				
olic Transport Network Grant	-	-	-	-		-	- [-		-	-		-	-	-				
al Road Assets Management Systems Grant	-	-	-	-		-	-	-		-			-	-	-				
b-Total Vote			-				-	-											
blic Works (Vote 6)																			1
panded Public Works Programme Integrated Grant (Municipality)	1 034		1 034	1 034	1 034	302	302	486	486	246	285	1 034	1 073	(49.4%)	(41.3%)	100.0%	103.8%		
b-Total Vote	1 034		1 034		1 034		302	486	486	246		1 034		(49.4%)		100.0%		-	1
ergy (Vote 29)	1 034	·	103-	. 1 034	1 034	302	302	700	700	240	200	1 034	10/3	(47.470)	(41.370)	100.070	103.070	•	·
egrated National Electrification Programme (Municipal) Grant	8 000		8 000	0008	8 000		3 630		4 757				8 387		(100.0%)		104.8%		
egrated National Electrification Programme (Municipal) Grant	1 840	2 863	3 4 703	3 4 703	8 000		3 030	-	4/5/				0 307		(100.076)		104.6%		
	1 840	2 863	4 /0:	4 /03		-	- [-		-					-				
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1			-	- 1	-	-	-		-			-				
ergy Efficiency and Demand Side Management (Municipal) Grant		-	1			- 1	- 1	-	-	-		-			-				
ergy Efficiency and Demand Side Management (Eskom) Grant			-			•													
b-Total Vote	9 840	2 863	3 12 703	3 12 703	8 000		3 630	-	4 757		-		8 387		(100.0%)		104.8%		
iter Affairs (Vote 38)																			
cklogs in Water and Sanitation at Clinics and Schools Grant			-			- 1		-		-	-				-				
gional Bulk Infrastructure Grant (Schedule 5B)			-				-	-		-	-				-				
gional Bulk Infrastructure Grant (Schedule 6B)				-		-	-	-		-	-			-	-				
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)							-	-		-	-				-				
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)			-			-													
inicipal Water Infrastructure Grant (Schedule 5B)																			
unicipal Water Infrastructure Grant (Schedule 6B)																			
cket Eradication Programme Grant					_									_					
ater Services Infrastructure Grant (Schedule 5B)		-	-	-			-			_	-			-	-				
ater Services Infrastructure Grant (Schedule 3B)					-	- 1		-						-					
b-Total Vote						•		-		•					•				
						-													
ort and Recreation South Africa (Vote 19)																			
13 Africa Cup of Nations Host City Operating Grant			-		-	- 1	-	-		-	-	-		-	-				
14 African Nations Championship Host City Operating Grant	-	-			-	-		-	-	-	-	-	-		-	-	-		
b-Total Vote			-			-													
man Settlements (Vote 31)																-			
ral Households Infrastructure Grant (Schedule 5B)	-	-	-	-		-	-	-		-			-	-	-				
ral Households Infrastructure Grant (Schedule 6B)			1 -			-	- [-		-				-	-				
unicipal Human Settlements Capacity Grant			1 -			-	- 1	-		-				-					
unicipal Emergency Housing Grant			1 -			-	-	-		-				-					
ub-Total Vote		-								-									1
ib-Total	12 844	2 863	3 15 707	7 15 707	11 004	1 345	4 975	763	5 520	420	460	2 528	10 955	(45.0%)	(91.7%)	23.0%	99.6%		
operative Governance (Vote 3)	12 044	2 003	15 70.	. 13 707	11004	1 343	. 773	703	3 320	720	100	2 320	10 /33	(43.070)	(71.770)	23.070	77.070		
funicipal Infrastructure Grant	15 835	3 550	19 385	19 385	19 385	4 501	11 324	10 320	8 335		2 887	14 821	22 546	(100.0%)	(65.4%)	76.5%	116.3%		
iunicipai infrastructure Grant ib-Total Vote	15 835						11 324	10 320	8 335		2 887	14 821				76.5%			
b-Total	15 835	3 550	19 385	5 19 385	19 385	4 501	11 324	10 320 11 083	8 335 13 855	420	2 887 3 347	14 821 17 349	22 546	(100.0%)	(65.4%)	76.5% 57.1%	116.3% 110.2%		
tal	28 679	6 413	35 092	2 35 092	30 389	5 846	16 299	11 083	13 855	420	5 347	1/ 349	33 501	(96.2%)	(75.8%)	5/.1%	110.2%		
				Year to date		First Quarter		cond Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
ansfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure Actua					Actual expenditure A		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial Departments to	Provincial by n Department by 30 by 3			by municipalities		by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1		Departments to Municipalities	Department by 30 by 3 September 2018		cember 2018	by 31 December 2018	Department by 31 March 2019	by 31 march 2019	Department		Provincial Department	municipalities	Provincial Department	inunicipalities		
		1	1		municipalities	September 2018	∠010 De	cemper 2018	2018	march 2019				Department		Department			
		1	1							1				1					
thousands		1	1							1				1					
		1	+ + + + + + + + + + + + + + + + + + + +	1		1	1			l									
nmary by Provincial Departments		1	+ + + + + + + + + + + + + + + + + + + +			1		+		 			 						
ducation	-	1	1 1 -	1	-		-	-	-	-	-	-		-	-	-	-		
ealth	-	1	1 -	-	-	- 1	-	-	-	-	-	-	-	-	-		-		
ocial Development	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
ublic Works, Roads and Transport	693	140	833		-		-	377		-	-	377	-	(100.0%)	-	45.3%	-		
griculture	-	-	1 -	-	-	-	-	-	-	-		-	-	-	-		-		1
port, Arts and Culture	1 617	1	1 617		1	1 617	-	_				1 617				100.0%			
		1	1				-	- 1		1		. 017	1	1]	. 50.0 /6			
	-	1	1 -	1	-	-	- 1	-	-	_	-	-	1	1	-	-	-		
TTICE OF THE Premier	-	1	1	1	-	- 1	-	-	-	· ·	-	-	-		-	-	-		1
Housing and Local Government Office of the Premier	-	-	-	-	:	-	:	-	-	-	-		-	-	-	-	-		

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Richmond(KZN227)

See 1						to date	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Approved Roll Over
Section 1. The control of the contro			Adjustment (Mid	Other Adjustments Total Availab	le Approved								Total Available YTD expenditure
Secretary (1988) 100 100 100 100 100 100 100 100 100 10			year)	2018/19	payment schedule								2018/19 by municipalities
Manual Content Manu		of 2018				direct grants	Department by 30 by 30 September September 2018 2018	Department by 31 by 31 December	Department by 31 by 31 March 2019	Department	Department		
The control of the co							September 2016 2016	December 2016 2016	Mai Ci 2017		10 A	Department	
14 Care Control And Service (19 1) 19 19 19 19 19 19 19 19 19 19 19 19 19	R thousands								55				
Response for the property of the control of the con	National Treasury (Vote 10)										8.0		
The second control of the control of		1 900	-	1	900 1 900	1 900	60 109	- 836	5 98 (12	2) 158 932	- (101.5%)	8.3% 49.1%	
A		-				-					- 5	-	
## Company of Standard (1988) 189						1			- 1		- 1		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													
March Marc	Sub-Total Vote	1 900		1	900 1 900	1 900	60 109	- 836	5 98 (12	2) 158 932	- (101.5%)	8.3% 49.1%	
THE PROPERTY OF THE PROPERTY O	Cooperative Governance (Vote 3)												
THE PROPERTY OF THE PROPERTY O		-											
March Marc		-				-			- 1	-	- 1	-	
Transformer Street Device Month ()									-		-		
The property of the property o							_		_			-	
The properties of the properti	Municipal Demarcation Transition Grant (Schedule 6B)										- 88		
18. Supplied and Language and L	Sub-Total Vote	-											
Control Cont									5 B		1.0		
## State of Control Co	Public Transport Infrastructure and Systems Grant	-				-			- [-	- 5	-	
See See See See See See See See See Se						-			-		- 5		
The standard consistent of the standard consistent with a standard consiste			-						- 1		-		
Mile Send Consideration and Consideration 158 158 1518	Sub-Total Vote	1											
*** The Part Control of Control o	Public Works (Vote 6)												
Fig. 1975 1975 1975 1975 1975 1975 1975 1975	Expanded Public Works Programme Integrated Grant (Municipality)	1 515						166 730					
Project Control Carbination Register (Carbination Register) 1970 197	Sub-Total Vote	1 515		1	515 1 515	1 515	337 504	166 730	1 012 641	1 515 1 876	509.6% (12.2%)	100.0% 123.8%	
The properties of the control of the	Integrated National Electrification Programme (Municipal) Com-	10 500		10	20 500	10.500			I A		10 A		
Solicy in the Professional Confession and Confessio	Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in kind) Grant	10 500		10	10 500	10 500							
way filtering and shared food Management (James 1) and the state of th									_				
The part of the pa	Energy Efficiency and Demand Side Management (Municipal) Grant										-	-	
Half Middle (1964) 201 1975	Energy Efficiency and Demand Side Management (Eskom) Grant	-				-						-	
Exchange and Secretary of Checked 20 1	Sub-Total Vote	10 500		10	500 10 500	10 500		-	-				-
general field framework of Exchange 100 1											A A A A A A A A A A A A A A A A A A A		
page of the Material State (Circulate State)	Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Rulk Infractructure Grant (Schodule 5R)								-				
inter Services (purpose) and stands of Schools (SS) (and Control) (SS)						1					-		
Inter General Control Charles (Signature Scaled) (as a control Charles (Signat	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-			-	
Lincipal Nation of Control (Control) All Con	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
And Execution Programs Card Interface Control Schools 50 In 1981 In 1982 In 19						-			-		- 5		
Inter Services Statistical Coard (Service) 813 (1995) 1995 19			-			-				-	- 1	-	
Inter Services Enterprises Card (Schools 48)						-			-		- 1	-	
1.						1					-		
013 Afficia August Opt Operating Grant 1	Sub-Total Vote												
2014 A Price National Charamptonelly Food City Operating Grant	Sport and Recreation South Africa (Vote 19)										5 A		
Ab Total Vide	2013 Africa Cup of Nations Host City Operating Grant	-				-					- 1		
June Section From Control (1982) Let 1 1995								-	-	-		-	
Adjustments by Provincial Departments to Municipalities Agency services) Main Budget Adjustments Adjustmen	Human Sattlements (Vote 31)			1								-	
A							_		_		-	-	
Larging Harman Selfements Capacity Card Larging Harman Selfements Card	Rural Households Infrastructure Grant (Schedule 6B)	-							- 1		- 8		
Uniform Unif	Municipal Human Settlements Capacity Grant	-	-			-			- [- [
Second Department 13 15 13 15 13 15 13 15 13 15 13 15 15	Municipal Emergency Housing Grant												
18 49 18 18 18 18 18 18 18 1	Sub-Total Vote	12.045		40	12 045	12.045	207 (44)	144 155	1110	1 472 0 000	E40 70/ /50 000	12.00/	
Municipalities 18 149 . 18 149 . 18 149 18 14		13 915		13	13 915	13 915	37/ 613	100 1560	1110 625	10/3 2808	306.176 (59.8%)	12.0% 20.2%	
18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 18	Municipal Infrastructure Grant	18 149		18	18 149	18 149	1 812 8 768	5 047 7 756	4 491 2 673	11 350 19 196	(11.0%) (65.6%)	62.5% 105.8%	
18 149 149 149	Sub-Total Vote	18 149		18	149 18 149	18 149	1 812 8 768	5 047 7 756	6 4 491 2 672	2 11 350 19 196	(11.0%) (65.6%)	62.5% 105.8%	
Year to date Provincial Departments to Municipalities (Agency services) White Provincial Department to Municipalities (Agency services) White Provincial Department by 30 September 2018 White Provincial Department by 31 White Provincial Departm	Sub-Total			18	149 18 149	18 149	1 812 8 768	5 047 7 756	6 4 491 2 672	2 11 350 19 196	(11.0%) (65.6%)	62.5% 105.8%	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Budget Adjustment Budget Adjustment Budget Bracktal expenditure Actual expenditure Actual expenditure Provincial Department by 31 By 3l March 2019	Total	32 064		32	064 32 064	32 064	2 209 9 381	5 213 9 322	2 5 601 3 301	1 13 023 22 004	7.4% (64.6%)	40.6% 68.6%	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Budget Adjustment Budget Adjustment Budget Bracktal expenditure Actual expenditure Actual expenditure Provincial Department by 31 By 3l March 2019					V		First Overter	Second October	Third Overton	VTD Evpanditure	% Changes from 2nd to 2-1 C	% Changes for the 2rd O	
Budget Adjustments Budget Adjustments 2018/19 Schedule Department to 3	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Availah	rear to date Approved paymen	t Transferred from	Actual expenditure Actual expenditure	Actual expenditure Actual expenditure	e Actual expenditure Actual expenditure				
Municipalities Municipalities September 2018 2018 December 2018 2018 March 2019 Department	, , , , , , , , , , , , , , , , , , , ,					Provincial	Provincial by municipalities	Provincial by municipalities	Provincial by municipalities	Provincial by municipalities	expenditure expenditure by	Allocation Allocation by	
Rethousands Ummary by Provincial Departments		1					Department by 30 by 30 September	Department by 31 by 31 December	Department by 31 by 31 March 2019	Department	Provincial municipalities		
Education -		1				municipalities	September 2018 2018	December 2018 2018	March 2019		Department	Department	
Education -		1											
Education	R thousands	1	<u> </u>			<u> </u>			<u> </u>				
Education	Summary by Provincial Departments					1							
Social Development	Education	-	-			-							
Public Works, Roads and Transport 61 2 323 2 384 415 415 100.0% - 17.4%		1	-		-	-	- -						
Agriculture		61	2 323	,	184	1 :		415		415	(100.0%)	17.4%	
Sport, Arts and Culture		-	- 323		T	1 :				1 7.			
Housing and Local Government 2000	Sport, Arts and Culture	2 711	-	2	711 -			2 711	1 -1 -1	2 711	(100.0%)	100.0%	
	Housing and Local Government	-	-			-			2 000 -	2 000 -			
Other Departments	Office of the Premier	-	-			-							
	Other Departments	1		1									

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMgungundlovu(DC22)

rwazulu-watai. umgungunulovu(DC22)					to date	First Qu		Second Qu		Third C		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments Total Available	Approved	Transferred to			Actual expenditure Ac									Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National by Department by 31 b 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 municipalit
						September 2016	2010	December 2016	2010	IVIAICII 2019						Department			
? thousands																			
National Treasury (Vote 10)									ļ										
ocal Government Financial Management Grant	1 000	-	1 000	1 000	1 000	-		944	472	56	146	1 000	618	(94.1%)	(69.2%)	100.0%	61.8%		
Infrastructure Skills Development Grant			-	-		-		-	-	-		-	-	-		-			
Integrated City Development Grant		-	-			-		-	- 1	-	-				-	-			
Neighbourhood Development Partnership (Schedule 5B)			-	-					- 1	-	-				-	-			
Neighbourhood Development Partnership (Schedule 6B)								- :-							(
Sub-Total Vote	1 000	-	1 000	1 000	1 000		······································	944	472	56	146	1 000	618	(94.1%)	(69.2%)	100.0%	61.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)									ļ										
viunicipal Systems Improvement Grant (Schedule 5B) Viunicipal Systems Improvement Grant (Schedule 6B)		-	-	-					-	-		-			-	-			
vunicipal Systems improvement Grant (Scriedule 66) Vunicipal Disaster Grant		-	-						- 1	-					-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant									- 1										
Junicipal Disaster Recovery Grant Junicipal Demarcation Transition Grant (Schedule 5B)			-						- 1	-	-								
Junicipal Demarcation Transition Grant (Schedule 5B)									- 1	-									
Sub-Total Vote			-												·				
ransport (Vote 37)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant					1				- 1										
Rural Road Assets Management Systems Grant	2 531	-	2 531	2 531	2 531	-	887	463	469	1 332	413	1 795	1 769	187.7%	(11.8%)	70.9%	69.9%		
Sub-Total Vote	2 531		2 531	2 531			887	463	469	1 332	413	1 795		187.7%		70.9%		-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 265		4 265	4 265	4 265	200		350		1 108	1 392	1 658	1 392	216.6%		38.9%	32.6%		
Sub-Total Vote	4 265	-	4 265	4 265				350		1 108	1 392	1 658		216.6%		38.9%	32.6%	-	
Energy (Vote 29)																			
ntegrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-				-	-	-			-	-			
ntegrated National Electrification Programme (Allocation in-kind) Grant	-		-	-	-	-		-		-	-	-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-		-				-		-			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-	-			-		-	- 1	-		-			-	-			
nergy Efficiency and Demand Side Management (Eskom) Grant			-							-									
Sub-Total Vote		-		-					- 1	-			-			-		-	
Vater Affairs (Vote 38)									ļ										
tacklogs 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)	-	-	-	-		-	-		- 1	-	-				-	-			
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-						-	-						-			
Junicipal Water Infrastructure Grant (Schedule 5B)		-	-						-	-						-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-	-	-		-			-	-	-	-			-	-			
	102 700	12 487	115 187	115 107	115 187		560	10.000	15 240	F 000	14.000	15.000	20.000	(41.00/)	(7.70()	12.70/	25.00/		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	102 700	(12 487)	113 107	115 187	110 107		300	10 000	15 248	5 808	14 080	15 808	29 888	(41.9%)	(7.7%)	13.7%	25.9%		
Sub-Total Vote	115 187	(12 407)	115 187	115 187	115 187		560	10 000	15 248	5 808	14 080	15 808	29 888	(41.9%)	(7.7%)	13.7%	25.9%		
Sport and Recreation South Africa (Vote 19)	113 107	•	115 167	113 107	113 107		300	10 000	13 240	3 000	14 000	13 000	27 000	(41.770)	(1.170)	13.770	23.7/0	•	
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			-	-	-	-				-	-	-			-				
Municipal Emergency Housing Grant		-	-			-		-		-					-	-			
Sub-Total Vote			-	-		-		-		-						-		-	
Sub-Total	122 983	-	122 983	122 983	122 983	200	1 447	11 757	16 189	8 304	16 031	20 261	33 667	(29.4%)	(1.0%)	16.5%	27.4%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	99 828		99 828	99 828	99 828	11 416	17 133	38 011	58 136	15 866	12 961	65 293		(58.3%)		65.4%	88.4%		
Sub-Total Vote	99 828		99 828	99 828			17 133	38 011	58 136	15 866		65 293		(58.3%)					
iub-Total	99 828	-	99 828	99 828	99 828	11 416	17 133	38 011	58 136	15 866	12 961	65 293	88 230	(58.3%)	(77.7%)	65.4%	88.4%		
otal	222 811	-	222 811	222 811	222 811	11 616	18 580	49 768	74 325	24 170	28 992	85 554	121 896	(51.4%)	(61.0%)	38.4%	54.7%	-	
				Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes f			
ransfers 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 A	Actual expenditure by municipalities	Actual expenditure Ac	ctual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	scriedale	Departments to	Department by 30			by 31 December	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	l										
								1	ļ										
R thousands																			
ummary by Provincial Departments																			
Education	-	-		-	-	-	-		- 1	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Social Development	-	-	1 -	-	-	-	-		-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	1 - 1	- 1	-	-	-	-	-	-	-	-		
											- 1								
Housing and Local Government	-	-	_	_		1			1		l 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.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Okhahlamba(KZN235)

rwazulu-watai. Okilailiailiba(rkzivz55)				Year t	to date	First Q		Second Qua		Third Q		YTD Expe	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments Total Available	Approved	Transferred to			e Actual expenditure Actu				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	National	by municipalities	National by	municipalities	National	by municipalities	National Department	by municipalities	National	by municipalities	Allocation National	Allocation by	2018/19	by municipalitie
	OT 2018				direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 by December 2018	2018	Department by 31 March 2019	by 31 March 2019	Department		Department		Department	municipalities		
R thousands																			
National Treasury (Vote 10)															()				
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900		1 900	1 900	1 900	201	400	512	618	448	448	1 161	1 466	(12.5%)	(27.4%)	61.1%	77.2%		
Integrated City Development Grant						-			-	-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)					1	-													
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	1 900		1 900	1 900	1 900	201	400	512	618	448	448	1 161	1 466	(12.5%)	(27.4%)	61.1%	77.2%		
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)			-	-		-			-	- 1	-	-	-		-	-			
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)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 432		2 432	2 432	2 432	1 103	1 525	946	907	383	-	2 432	2 432	(59.5%)		100.0%	100.0%		
Sub-Total Vote	2 432		2 432	2 432	2 432	1 103	1 525	946	907	383		2 432	2 432	(59.5%)	(100.0%)	100.0%	100.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 984		7 984	7 984	7 984	1 700	2 760		2 039		2 308	1 700	7 107		13.2%	21.3%	89.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	/ 984		/ 984	/ 984	/ 984	1 700	2 /60		2 039		∠ 308	1 700	/ 10/		13.2%	21.5%	89.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant			_			_													
Energy Efficiency and Demand Side Management (Eskom) Grant			_	-		-					-								
Sub-Total Vote	7 984		7 984	7 984	7 984	1 700	2 760		2 039	-	2 308	1 700	7 107		13.2%	21.3%	89.0%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant			-	-	-	-	-	-	-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-		-	-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-	-		-			-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-	-		-		-	-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)						-			-			-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)					1 :														
Bucket Eradication Programme Grant													-						
Water Services Infrastructure Grant (Schedule 5B)			_			_													
Water Services Infrastructure Grant (Schedule 6B)			_	-		-					-				-				
Sub-Total Vote			-	-		-				-	-					-			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-		-	-			
2014 African Nations Championship Host City Operating Gran	nt -		-							-						-			
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		-	-	-	-	- 1	-	-		-	-	-	-		-	-			
Sub-Total Vote			-																
Sub-Total	12 316	-	12 316	12 316	12 316	3 004	4 685	1 458	3 564	831	2 756	5 293	11 005	(43.0%)	(22.7%)	43.0%	89.4%		
Cooperative Governance (Vote 3)																	-		-
Municipal Infrastructure Grant	27 795	4 500		32 295	32 295	9 952	5 410	10 446	18 191	11 897	8 694	32 295	32 295	13.9%		100.0%	100.0%		
Sub-Total Vote	27 795			32 295			5 410		18 191	11 897	8 694	32 295	32 295	13.9%					
Sub-Total Total	27 795 40 111	4 500 4 500	32 295 44 611	32 295 44 611	32 295 44 611	9 952 12 956	5 410 10 096	10 446 11 904	18 191 21 755	11 897 12 728	8 694 11 450	32 295 37 588	32 295 43 300	13.9%	(52.2%)	100.0% 84.3%	100.0% 97.1%		
IUdi	40 111	4 500	44 611	44 611	44 611	12 956	10 096	11 904	21 /55	12 /28	11 450	3/ 588	43 300	6.9%	(47.4%)	84.3%	97.1%		
				Year to date		First Quarter		Second Quarter		Third Quarter	-	YTD Expe	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure Actu	ual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	1	
	.,	Budget	Adjustments 2018/19	schedule	Provincial	Provincial	by municipalities	Provincial by	municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
				1	Departments to	Department by 30			31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
				1	1														
R thousands				1	1														
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 879	324	6 203	-	-	1 918	-	962	-	-	-	2 880	-	(100.0%)	-	46.4%	-		
Agriculture	-	-	-	-	-	- 1	-		-	-	-		-	-	-		-		
Sport, Arts and Culture	2 647	-	2 647	-	-	- 1	-	2 647	-		-	2 647	-	(100.0%)	-	100.0%	-		
Housing and Local Government Office of the Premier	-	-	1	-	-	- 1	-	-	-	1 241	-	1 241	-	-	-	-	-		
Uffice of the Premier	-	1 -	1			1 -				- 1	-	-		-		-	-		
Other Departments								1			l l	j.	II.						

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Inkosi Langalibalele(KZN237)

	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to		Quarter Actual expenditure	Second (Actual expenditure A		Third (YTD Exp		ο Crianges πο Actual expenditure	m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Total Available	VTD expendit
	revenue Act No. 1	year)	Other Aujustments	2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipali
	of 2018	,,			,-,	direct grants	Department by 30 September 2018	by 30 September	Department by 31 December 2018		Department by 31 March 2019	by 31 March 2019	Department	-,	Department	-,	National Department	municipalities		-,
housands																				
itional Treasury (Vote 10)																				
ical Government Financial Management Grant	3 670			3 670	3 670	3 670	1 447	1 430	1 001	1 001	247	247	2 695	2 678	(75.3%)	(75.3%)	73.4%	73.0%		
frastructure Skills Development Grant					-							-		-		-				
itegrated City Development Grant					-				-			-	-	-		-				
eighbourhood Development Partnership (Schedule 5B)					-	-						-		-		-				
eighbourhood Development Partnership (Schedule 6B)					-				-			-		-						
ub-Total Vote	3 670	-		3 670	3 670	3 670	1 447	1 430	1 001	1 001	247	247	2 695	2 678	(75.3%)	(75.3%)	73.4%	73.0%		
poperative Governance (Vote 3)																				
unicipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055						-	-	-		-				
unicipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)			-	-	-		-		-	-	-	-		-	-			
unicipal Disaster Grant					-	-	-		-		-	-	-	-		-	-			
unicipal Disaster Recovery Grant		-			-	-	-		-		-	-	-	-	-	-	-			
unicipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-		-		-	-	-	-		-	-			
lunicipal Demarcation Transition Grant (Schedule 6B)		-			-		-		-		-		-	-				-		
ub-Total Vote	1 055			1 055	1 055	1 055		-	-		-	-								
ansport (Vote 37)																				
ublic Transport Infrastructure and Systems Grant		-					-		-	-	-	-	-			-	-			
ublic Transport Network Operations Grant	-	-			- 1	-		-	-		-	-	-	-		-	-			
ublic Transport Network Grant	-	-			-	-	-	-	-		-	-		-		-	-			
ıral Road Assets Management Systems Grant						-			-											
ıb-Total Vote									-											
ublic Works (Vote 6)								1												
xpanded Public Works Programme Integrated Grant (Municipality)	1 387	-		1 387	1 387	1 387	840			436		-	1 387	1 730	205.2%			124.7%		
ub-Total Vote	1 387			1 387	1 387	1 387	840	1 293	135	436	412	-	1 387	1 730	205.2%	(100.0%)	100.0%	124.7%		
ergy (Vote 29)																				
tegrated National Electrification Programme (Municipal) Grant	14 000	592		14 000		14 000		-	-	5 092	-	3 312	-	8 404		(34.9%)	-	60.0%		
egrated National Electrification Programme (Allocation in-kind) Grant	10 404	592		10 996	10 996				-				-	-						
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		-							-							(04.00/)				
ub-Total Vote ater Affairs (Vote 38)	24 404	592		24 996	24 996	14 000		<u> </u>	-	5 092		3 312		8 404		(34.9%)	-	60.0%		
acklogs in Water and Sanitation at Clinics and Schools Grant egional Bulk Infrastructure Grant (Schedule 5B)		-			-		-		-		-	-	-	-		-	-			
					-								-							
egional Bulk Infrastructure Grant (Schedule 6B) fater Services Operating and Transfer Subsidy Grant (Schedule 5B)					-								-				-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-				-			
unicipal Water Infrastructure Grant (Schedule 5B)		-					-													
unicipal Water Infrastructure Grant (Schedule 6B)					-								-							
ucket Eradication Programme Grant																				
Vater Services Infrastructure Grant (Schedule 5B)																				
Vater Services Infrastructure Grant (Schedule 3B)																				
ub-Total Vote		-			-	-	-	-	-		-	-				-				
port and Recreation South Africa (Vote 19)	- ·			<u>-</u>				· ·		·		· ·	· · · · · · · · · · · · · · · · · · ·			·	·			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote							•		•		•									
luman Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)				-		-				-										
funicipal Human Settlements Capacity Grant						1			1			1 1								
funicipal Emergency Housing Grant																				
ub-Total Vote	-			-																
ub-Total	30 516	592		31 108	31 108	20 112	2 287	2 723	1 136	6 530	659	3 560	4 082	12 812	(42.0%)	(45.5%)	20.3%	63.7%		
ooperative Governance (Vote 3)	23010	572		2.100	2. 100	25112	1 201	2720	. 100	2 000	007	2 000	. 002		(.2.070)	(.5.570)	23.070	30.770		
Municipal Infrastructure Grant	36 949	-		36 949	36 949	36 949	11 009	11 185	7 811	7 074	2 547	3 556	21 367	21 815	(67.4%)	(49.7%)	57.8%	59.0%		
ub-Total Vote	36 949			36 949						7 074			21 367	21 815	(67.4%)					
ub-Total	36 949			36 949						7 074		3 556	21 367		(67.4%)	(49.7%)	57.8%			
otal	67 465			68 057		57 061	13 296		8 947	13 604			25 449	34 627	(64.2%)		44.6%			
	2. 100	. 3/2			22.207				2.77		1 200		== .17	/	(=270)	70)				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% 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	Actual expenditure	Actual expenditure	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial		by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
thousands																				
mmary by Provincial Departments	+								 											
Education	+								 											
Education Health	1	_		-		1	_	-	- 1	-	-		-	-	-	-	-	-		
	1	_		-		1	_	-	- 1	-	-		-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	19 029	1 003		20 032	1 - 1	1	269	-	15 403		-	-	15 672	-	(100.0%)	-	78.2%	-		
	19 029	1 003		20 032	1 - 1	1	269	-	15 403		-	-	15 672	-	(100.0%)] -]	/8.2%	-		
Agriculture Sport. Arts and Culture	-	-		5 987	-	· -		-			-	-	- 5 619	-	(100.0%)	-	93.9%	-		
	5 987	-		5 987	-	· -		-	5 619		-	-		-	(100.0%)	-	93.9%	-		
Housing and Local Government	-	-		-	- 1	-	32	-	-	-	976	-	1 008	-	-	-	-	-		l
	1	1 -	1			-		-		-		-	-	-	-	-	-	-		l
Office of the Premier Other Departments	-																			

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Alfred Duma(KZN238)

, ,					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q				Roll Over
	Division of revenue Act No. 1		Other Adjustments To		Approved payment schedule	Transferred to		Actual expenditur by municipalities	Actual expenditure Actual expend National by municipali		ure Actual expenditure by municipalities			Actual expenditure National		Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	
	of 2018	year)		2018/19	payment schedule	direct grants		by 30 September	Department by 31 by 31 Decem December 2018 by 31 Decem		by 31 March 2019		by municipalities	Department	by municipalities	National Department	municipalities	2018/19	by municipalities
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	238	238	263	263 1 32	28 1 328	1 829	1 829	404.9%	404.7%	50.8%	50.8%		
Infrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800		2	-	326 27	72 393	272	721		20.8%	15.1%	40.1%	ı	
Integrated City Development Grant				-	-				_							-			
Neighbourhood Development Partnership (Schedule 5B)				-	-				_							-		ı	
Neighbourhood Development Partnership (Schedule 6B)		-							-							-			
Sub-Total Vote	5 400	-		5 400	5 400	5 400	238	240	263	589 1 60	00 1 722	2 101	2 550	508.4%	192.4%	38.9%	47.2%		
Cooperative Governance (Vote 3)																		1	
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055	· -		-			-				-		i	
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055))	1 700	1 700		-		-			-				-			
Municipal Disaster Grant		-		-	-		-	-	-			-			-	-		ı	
Municipal Disaster Recovery Grant		-		-	-				-			-			-	-		ı	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-			-				-		i	
Municipal Demarcation Transition Grant (Schedule 6B)		-					-	-	-	-			-						
Sub-Total Vote	2 755			2 755	2 755	1 055			-							-			
Transport (Vote 37)																	,	i	
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-			-	-		-	- 1		
Public Transport Network Operations Grant		-		-	-				-			-			-	-		ı	
Public Transport Network Grant	-	-		-	-		-	-	-	-	- -	-	-	-	-	-	. !		
Rural Road Assets Management Systems Grant				-	-		-	-	-	-					-	-	. !		
Sub-Total Vote			l						-										
Public Works (Vote 6)	1	1					1												
Expanded Public Works Programme Integrated Grant (Municipality)	4 319	-		4 319	4 319	4 319	1 415			495 1 34		4 319	4 319	(14.3%)		100.0%	100.0%		
Sub-Total Vote	4 319			4 319	4 319	4 319	1 415	1 409	1 564 2	495 1 34	40 415	4 319	4 319	(14.3%)	(83.4%)	100.0%	100.0%		
Energy (Vote 29)																		1	
Integrated National Electrification Programme (Municipal) Grant	14 598			14 598	14 598		7 598	-	-	732	- 476	7 598	1 208		(34.9%)	52.0%	8.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	83 102	(13 623))	69 479	69 479		-	-	-	-			-	-		-	- 1	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-		-	-			-			-	-	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-	-	-	-				-		-		ı	
Energy Efficiency and Demand Side Management (Eskom) Grant					-				-	-						-	- 1		
Sub-Total Vote	97 700	(13 623))	84 077	84 077	14 598	7 598	-	-	732 -	476	7 598	1 208		(34.9%)	52.0%	8.3%	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-	-			-	-		-	- 1	i	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-		-	-		-	-	- 1		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-				-		- -					-	- 1	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-			-	-		-	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-	-	- -	-	-		-	-	- 1		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-			-	-		-		i	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-	-		-	-			-	- 1		
Bucket Eradication Programme Grant		-			-				-		- -					-	- 1	ı	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-				-	-		-	-		-	-	- 1		
Water Services Infrastructure Grant (Schedule 6B)									-	•							- 1	ı	
Sub-Total Vote									-								- 1		
Sport and Recreation South Africa (Vote 19)																	,	ı	
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)																	,		
Rural Households Infrastructure Grant (Schedule 5B)				-	-			-	-	-				-	-	-	-1		
Rural Households Infrastructure Grant (Schedule 6B)				-	-			-	-	-				-	-	-	-1	ı	
Municipal Human Settlements Capacity Grant				-	-				-	-		-	-		-	-	- 1		
Municipal Emergency Housing Grant				-	-		-	-	-	-			-			-	- !		
Sub-Total Vote Sub-Total	110 174	(13 623)		96 551	96 551	25 372	9 251	1 649	1827 3	815 2 94	40 2 613	14 018	8 077	60.9%	(31.5%)	55.2%	31.8%	-	-
	110 1/4	(13 623)	1	96 551	96 551	25 3/2	9 251	1 649	102/ 3	010 294	4U 2 613	14 018	8 0//	60.9%	(31.5%)	55.2%	31.8%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	69 946			69 946	69 946	69 946	16 716	1 835	10 675 26	273 14 75	51 7 804	42 142	35 912	38.2%	(70.3%)	60.2%	51.3%		
Sub-Total Vote	69 946	-	• • • • • • • • • • • • • • • • • • • •	69 946	69 946		16 716			273 14 75				38.2%		60.2%			
Sub-Total Vote	69 946			69 946	69 946					273 14 75									
Total	180 120		\	166 497						089 17 69				41.5%					
Total	100 120	(13 023)	/	100 497	100 497	70 318	23 96/	s 484	12 302 30	007 1/65	71; 10 417	1 00 100	43 770	41.5%	(00.4%)	38.9%	40.2%		
					Year to date		First Overter		Second Occades	Third Occasion	. 1	YTD Exp	ondituro	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 2rd O		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget	Adjustment	Other To	otal Available	Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure Actual expend	Third Quarter	re Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services	, main budget	Budget	Adjustments	2018/19	schedule	Provincial		by municipalities	Provincial by municipalit	ies Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31 by 31 December	per Department by 3	31 by 31 March 2019	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018 2018	March 2019				Department		Department	, !		
							1		1								 		
P. C	1	1					1										l I	1	
R thousands							1		ļ								·		
Summary by Provincial Departments							1										·		
Education	-	-		-	-	-	-	-	- 1		· -	-	-		-	-		1	
Health	-	-		-	-	-	-	-	- 1	-	· -	-	-	-	-	-	! !		
Social Development	-	-		-	-	-	-	-	- [-	-	-	-	-	-	-		1	
Public Works, Roads and Transport	20 776	214		20 990	-	-	5 710	-	6 600	- 574	- 46	18 056	-	(12.9%)	-	86.0%		1	
Agriculture			1 1		1	-	1 -	-		- -	. -		- 1		-	-	'		
	-		1	•															
Sport, Arts and Culture	6 590	(5 000)		1 590	-	-	192	-	6 398			6 590	-	(100.0%)		414.5%		'	
Sport, Arts and Culture Housing and Local Government	6 590 3 377	(5 000)		1 590 3 377	-	-	192 227	-	6 398 155	- 306	 65 -	6 590 3 447		(100.0%) 1877.4%		414.5% 102.1%			
Sport, Arts and Culture		(5 000)			-	-		-		- 306 	 65 -		- - -						

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



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

Kwazulu-Natal: Uthukela(DC23)

Division of Adjustment (Mid Other Adjustment (Mid Other Adjustments) Total Available Approved revenue Act No.1 year) 2018/19 Approved of Color and Province Actual expenditure Actual ex	municipalities municipalities statement 85.0% 82.8	f Total Available y TTD expenditure by municipalities
Processing Pro	atlon by municipalities 85.0% 82.6 85.0% 82.6	y 2018/19 by municipalities
R Housand's National Treasury (Vole 10) Lactor Coverment Francia Management Creat 1 565 1 5	85.0% 82.4 	
National Treasury (Vote 10) 154	85.0% 82.4 - - - - - - - - - - - - - - - - - - -	
Local Converment Financial Management Caral 1545 154	85.0% 82.4 - - - - - - - - - - - - - - - - - - -	
Intrinstructure Sikis Development Clarel Intergraded (City Development Clarel) (City Development Clarel Intergraded (City Development Clarel) (City Development Clarel Intergraded (City Development Clarel) (City Development Clarel) (City Development Clarel) (City Development Clarel) (City Development Clarel Clarel Intergraded (City Development Clarel Clarel Intergraded (City Development Clarel) (City Development Clarel	85.0% 82.4 - - - - - - - - - - - - - - - - - - -	
Integrated City Development Caral No.	38.6% 62.5	
Neighbourhood Development Pathership (Schedule 58)	38.6% 62.5	
Neighbourhood Development Plantership (Schedule 68) 1545	38.6% 62.5	
Cooperative Covernance (Vole 3)	38.6% 62.5	
Municipal Systems Improvement Grant (Schedule 8) Municipal Dissuster Grant Municipal Dissuster Grant Municipal Dissuster Revowy Grant Municipal Demarkation Transition Grant (Schedule 8) Sub-Total Vote Transport (Vote 3') Public Vote 9 Public Vote 1 206 2394 3879 147.6% (13.5%) Sub-Total Vote Public Vote 2') Integrated National Electrificiation Programme (Municipal) Grant Integrated National Rectrificiation Programme (Municipal) Grant		
Municipal Dissaler Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		
Municipal Dissaster Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vote Transport Network Grant Public Transport Indivork Cyperalisms Grant Public Transport Network Grant Rural Road Assets Management (Municipal) Public Transport Network Grant		
Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Municipal) Municipal Demacratic Municipal Grant (Municipal) Municipal Demacration Transition Frogramme (Municipal) Grant (Municipal) Municipal Demacratic Municipal Grant (Municipal) Municipal Demacration Transition Frogramme (Municipal) Municipal Demacratic Munici		
Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Sub-Total Vote Transport Methods Rystems Grant Public Transport Methods Rystems Grant Sub-Total Vote Sub-Total Vote 1 2488 2488 2488 2488 2488 2488 2488 248		
Municipal Demarcation Transition Grant (Schedule 6B) 		
Sub-Total Vote 27 Public Transport Methour's Operations Grant Public Transport Methour's Operation Scient Public Visions Vote on Public Visions Vote Operation Scient Vote Public Visions Vote Operation Scient Visions		
Transport (Vole 27) Public Transport Network Operations Grant 2 488 2 488 2 488 2 488 3 488 4 488 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
Public Transport Network Operations Grant Rural Road Assexs Management V, Step Stant		
Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant 1 2 488 4 488 2		
Public Transport Network Grant Rural Road Assess Management (System Systems Grant 2 488 2 488 2 488 2 488		
Rural Road Assets Management Systems Grant 2 488 - 2 488 - 2 488 - 2 488		
Sub-Total Vote 2488 - 2488 - 2488		
Expanded Public Works Programme Integrated Grant (Municipality) 6 206 - 6 206 6 206 6 206 583 1 278 521 1 395 1 290 1 206 2 394 3 879 147.6% (13.5%)		
Sub-Total Vote 2 9 6 206		
Energy (Note 29) Integrated Malional Electrification Programme (Municipal) Grant Integrated Malional Electrification Programme (Allocation in kind) Grant Sexicipal Control Cities and Schools (Allocation in kind) Grant Sexicipal Cities and Schools (Allocation in kind)	38.6% 62.	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant		.5%
Integrated National Electrification Orgamme (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 Side Management (Management (Eskom) Grant Side Management (Management (Manageme		
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 Sub-T	-	-
Energy Efficiency and Demand Side Management (Municipa) Grant	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant -	-	-
Sub-Total Vote		-
	-	-
Backlos in Water and Sanitation at Clinics and Schools Grant		
Bascongs in water and Santanation at Units: and Sarposite Grant	23.2% 45.0	.0%
Regional Bulk Infantistruture (rating (Schedule 66)	23.2% 45.0	.076
Negurian bus mini succession delicities con in Collection Unit sold in Collect		
water Services Operating and Transfer Subsidy Grant (Schedule 46)		
White Survives Speaming limit for State (Schedule SB)		
minisput visual interstructure Cartin (schrodule 68)		
Busket Eradician Programme Grant		-
Water Services Infrastructure Grant (Schedule 5B) 83 000 25 493 108 493 108 493 5 969 14 687 1 927 5 987 - 84 091 7 896 104 765 (100.0%) 1304 5%	7.3% 96.6	.6%
Water Services Infrastructure Grant (Schedule 6B) 38 019 (38 019)		-
Sub-Total Vote 263 302 (109 809) 153 493 153 493 5 969 16 863 12 389 5 987 102 156 18 358 125 006 (100.0%) 1606 2%	12.0% 81.4	.4%
Sport and Recreation South Africa (Vote 19)		
2013 Africa Cup of Nations Host City Operating Grant		-
2014 African Nations Championship Host City Operating Grant		-
Sub-Total Vote		
Human Settlements (Vote 31)		
Rural Households Infrastructure Grant (Schedule 5B)	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-
Municipal Human Settlements Capacity Grant	-	-
Municipal Emergency Housing Grant		-
Sub-Total Vote	13.5% 79.5	.5%
Sub-10tal 27/3-941 (107-809) 163/32 163/32 7/3-9 18/7-2 13-91 17924 1479 103-516 22 006 130 165 (89/0%) 1206-76 (200-80-80) 130 165 (89/0%) 1206-76 (89/0%) 12	13.370 19.5	.370
Cooperance Covernative Cover	40.4% 53.9	996
Notinicipal initiastructure statit. 100 USS -		9%
Sub-Total 180033 - 180033 180033 1220 07077 12700 15274 18571 13698 72771 96951 43.1% (12.09%)		.9%
300-71001 100033 100030		.1%
	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 expendi	as % of Exp as % of	
Budget Adjustments 2018/19 schedule Provincial by municipalities Provincia		
Departments to Department by 30 by 30 September Department by 31 by 31 September Department by 31 by 31 March 2019 Municipalities September 2018 2018 Department by 31 by 31 March 2019 Depa		8
municipanues depienues avio dependent avio avio manistratora Uepartinent Uepart	unom	
R thousands		
Summary by Provincial Departments		
Education	-	-
Health	-	-
Social Development	-	-
Public Works, Roads and Transport	-	-
, 	ı	-
Prunic works, rotests and transport Agriculture	-	
	-	-
Agriculture	-	
Agriculture	-	

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



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

Kwazulu-Natal: Endumeni(KZN241)

` '					to date	First Q		Second Quarter		Quarter				m 2nd to 3rd Q			Approved	
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19		Transferred to municipalities for		Actual expenditur by municipalities	Actual expenditure Actual expenditure National by municipalities		Actual expenditure by municipalities	Actual expenditure National					Exp as % of Allocation by	Total Available 2018/19	
	of 2018	year)	2018/19	payment schedule	direct grants	Department by 30 September 2018				by 31 March 2019	Department	by municipalities	Department	by municipalities	National Department	municipalities	2018/19	by municipalities
R thousands						Suprember 2010	2010	December 2010	March 2017						Department			
National Treasury (Vote 10)			 															
Local Government Financial Management Grant	1 770		1 77	0 1 770	1 770	162	167	386 386	176	176	724	724	(54.4%)	(54.3%)	40.9%	40.9%		
Infrastructure Skills Development Grant					1770	102	102				721	721	(01.170)	(01.070)	10.770	10.770		
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)						-									-			
Neighbourhood Development Partnership (Schedule 6B)						-									-			
Sub-Total Vote	1 770		1 77	0 1 770	1 770	162	162	386 386	176	176	724	724	(54.4%)	(54.3%)	40.9%	40.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-					-				-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-	1 70	0 1 700	-	-			-	-	-	-	-		-			
Municipal Disaster Grant	-					-		-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-			-	-			-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)						-						-			-			
Sub-Total Vote	1 700		1 70	0 1 700		•					•							
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-				-		-		-	-	-	-		-			
Public Transport Network Operations Grant	-	-			-	-		-			-	-	-		-			
Public Transport Network Grant Rural Road Assets Management Systems Grant		-			-	- 1	-			-	-	-	-		-			
Sub-Total Vote	-	· ·	l	-	-	-	·	-	+		· ·	-	-	·	-	· · · · · · · · · · · · · · · · · · ·		
Public Works (Vote 6)			·	-	-	1		-	·			-		· · · · · · ·	-		-	
	1 000		1 00	0 1 000	1 000	69	40	198 198	282	283	549	550	42.4%	42.7%	54.9%	55.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1 00	0 1000			69	198 198			549		42.4%			55.0%		
Energy (Vote 29)	1 000	·	100	1 000	1 000	09		170 196	202	283	349	530	42.470	42.170	34.776	33.0%	•	
Integrated National Electrification Programme (Municipal) Grant	6 930	_	6 93	0 6 930	6 930		2 722	- 239			_	2 960	_	(100.0%)		42.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	0 730		0 73	0 730	0 730		2 122	- 237				2 700	-	(100.076)		72.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant						_									-			
Energy Efficiency and Demand Side Management (Eskom) Grant															-			
Sub-Total Vote	6 930		6 93	0 6 930	6 930		2 722	- 239				2 960		(100.0%)		42.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-									-			
Regional Bulk Infrastructure Grant (Schedule 5B)						-				-			-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)						-							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-						-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)						-									-			
Municipal Water Infrastructure Grant (Schedule 6B)						-						-	-		-			
Bucket Eradication Programme Grant		-			-	-					-				-			
Water Services Infrastructure Grant (Schedule 5B)		-				-			-		-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)						-					-				-			
Sub-Total Vote			-															
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-				-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant						-						-			-			
Sub-Total Vote			-			•												
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-				-		-		-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)		-				-				-	-	-	-		-			
Municipal Human Settlements Capacity Grant	-					-			-	-	-	-	-		-			
Municipal Emergency Housing Grant Sub-Total Vote					1	1			1			-	-	· .	-			
Sub-Total Vote	11 400	-	11 40	0 11 400	9 700	231	2 952	584 822	458	459	1 273	4 234	(21.6%)	(44.2%)	13.1%	43.7%	-	
Cooperative Governance (Vote 3)	11400	· ·	1140	- 11400	,,,,,,	231	2 732	022	430	737	12/3	7 234	(21.070)	(44.270)	13.170	73.770	-	
Municipal Infrastructure Grant	24 487		24 48	7 24 487	24 487	11 085	13 313	3 120 1 944	2 532	540	16 737	15 797	(18.8%)	(72.2%)	68.4%	64.5%		
Sub-Total Vote	24 487		24 48			11 085	13 313				16 737		(18.8%)			64.5%		
Sub-Total	24 487		24 48				13 313						(18.8%)	(72.2%)	68.4%		-	
Total	35 887		35 88			11 316	16 266						(19.3%)		52.7%		- :	
													,,	, ,,,,,,,,				
				Year to date		First Quarter		Second Quarter	Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments 2018/19	schedule	Provincial	Provincial	by municipalities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018 2018	March 2019				Department		Department			
									1						l l			
R thousands									1									
Summary by Provincial Departments	+			+	1	 			+									
Education Education					1			1 .	1									
Health								1 11 1										
Social Development		1							1 1] []]			-		
Public Works, Roads and Transport	9 162	750	9 91	2	1 [12 804	-	185	1 :] []	12 989		(100.0%)		131.0%	-		
Agriculture	3 102	- 750		1		.2.004			1 1] []	(100.076)]	.57.076	-		
Sport, Arts and Culture	4 743	1	474	3		441		4 302	1 1] []	4 743] []	(100.0%)		100.0%			
Housing and Local Government	- 143	1	1 7/3	1		315		7552	132		447] []	(100.076)]	.00.076	-		
Office of the Premier						315		1 11 1	132		447							
Other Departments			1 1			1	-	1]	1		- 1	1	[
	-1	1	1 1	-1	1	1		1	1	1					·			

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



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

Kwazulu-Natal: Nquthu(KZN242)

	Division of	Adjustment (Mid	Other Adjustments Total Available		to date	First Quart		Second Quarte Actual expenditure Actual			Quarter Actual expenditure Act	YTD Exp			m 2nd to 3rd Q Actual expenditure		for the 3rd Q Exp as % of	Approve Total Available	d Roll Over
	revenue Act No. 1 of 2018	year)	2018/19		municipalities for	National by n	nunicipalities	National by mu Department by 31 by 31	nicipalities	National	by municipalities		by municipalities		by municipalities		Allocation by municipalities	2018/19	by municipa
						September 2010	2010	December 2010	2010	March 2017						Doparanon			
housands																			
ational Treasury (Vote 10)	1 900		1 900	1 900	1 900	440	449	70/	004		499	1.010	1 869	(2.00()	(45.8%)	01.001	00.40		
cal Government Financial Management Grant	1 900	-	1 900	1 900	1 900	449	449	706	921	685	499	1 840	1 869	(3.0%)	(45.8%)	96.8%	98.4%		
rastructure Skills Development Grant				-	-	-	-	-		-		-				-			
egrated City Development Grant	-	-	-	-	-		-			-	-	-	-			-			
ighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-		-			-	-	-	-			-			
eighbourhood Development Partnership (Schedule 6B)								-											
b-Total Vote	1 900	-	1 900	1 900	1 900	449	449	706	921	685	499	1 840	1 869	(3.0%)	(45.8%)	96.8%	98.49	-	
operative Governance (Vote 3)																			
nicipal Systems Improvement Grant (Schedule 5B)				-							-	-							
inicipal Systems Improvement Grant (Schedule 6B)											-					-			
unicipal Disaster Grant								_											
inicipal Disaster Recovery Grant								_											
inicipal Demarcation Transition Grant (Schedule 5B)																_			
inicipal Demarcation Transition Grant (Schedule 6B)		-		-	-						1					-			
b-Total Vote							-			-	·······				ļ		ļ		
nsport (Vote 37)																			
olic Transport Infrastructure and Systems Grant		-	-			-		-		- 1	-	-	-		-	-			
blic Transport Network Operations Grant		-	-			-		-		- 1	-	-	-			-			
lic Transport Network Grant		-	-			-		-		- 1	-	-	-			-			
al Road Assets Management Systems Grant		-	-					-			-		-			-			
o-Total Vote			-							-	-	-	-					-	
blic Works (Vote 6)																			
panded Public Works Programme Integrated Grant (Municipality)	1 014	-	1 014	1 014	1 014	177	177	548	549	187	374	912	1 100	(65.9%)	(31.9%)	89.9%	108.5%		
b-Total Vote	1 014		1 014			177	177		549			912		(65.9%)		89.9%		-	
ergy (Vote 29)	1017	•	1014		. 014			5.5		107	5/1	/12	. 100	(00.770)	(31.770)	37.776	.00.37	***************************************	
egrated National Electrification Programme (Municipal) Grant	14 035		14 035	14 035	14 035				12 231				12 231		(100.0%)		87.1%		
	37 517	(17 215)	20 302					1 1	12 231	1		- 1	12 231		(100.076)	1	07.176		
egrated National Electrification Programme (Allocation in-kind) Grant cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	3/31/	(17.215)	20 302	20 302								-	-						
	-		1			-				-	-	-	-			-			
ergy Efficiency and Demand Side Management (Municipal) Grant				-	-		-	-		-		-				-			
rgy Efficiency and Demand Side Management (Eskom) Grant								-	-			-							
-Total Vote	51 552	(17 215)	34 337	7 34 337	14 035			-	12 231	-	-	-	12 231		(100.0%)	-	87.19	-	
ter Affairs (Vote 38)																			
klogs in Water and Sanitation at Clinics and Schools Grant	-	-	1 -	-		-		-		-	-	-	-			-			
jional Bulk Infrastructure Grant (Schedule 5B)		-	-			-		-			-	-	-						
jional Bulk Infrastructure Grant (Schedule 6B)	-	-	1 -					-			-	- 1	-			-			
ter Services Operating and Transfer Subsidy Grant (Schedule 5B)												_	_						
ter Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
inicipal Water Infrastructure Grant (Schedule 5B)		-		-	1					-						-			
						•	-	-		-		- 1							
nicipal Water Infrastructure Grant (Schedule 6B)						-		-				-				-			
cket Eradication Programme Grant						-		-			-	-				-			
ater Services Infrastructure Grant (Schedule 5B)				-	-	-		-	-		-	-				-			
ater Services Infrastructure Grant (Schedule 6B)					-			-		-		-							
b-Total Vote	-	-	-	-	-		-	-		-	-							-	
ort and Recreation South Africa (Vote 19)																			
13 Africa Cup of Nations Host City Operating Grant								- 1											
14 African Nations Championship Host City Operating Grant								_											
b-Total Vote								-											
man Settlements (Vote 31)	1			1								-	-						
ral Households Infrastructure Grant (Schedule 5B)			1																
												-	-						
rral Households Infrastructure Grant (Schedule 6B)	-		1			-		-		- 1	-	-	-			-			
unicipal Human Settlements Capacity Grant			1			-		-		-	-	-	-						
inicipal Emergency Housing Grant			-		-						•	-	-					ļ	-
b-Total Vote	-		-	-						-						-		-	
b-Total	54 466	(17 215)	37 251	1 37 251	16 949	626	626	1 254	13 700	872	873	2 752	15 200	(30.5%)	(93.6%)	16.2%	89.79	-	
operative Governance (Vote 3)									·										
Municipal Infrastructure Grant	30 627	-	30 627			1 556	3 111	14 322	12 342	3 625		19 503	20 446	(74.7%)	(59.6%)	63.7%		L	
b-Total Vote	30 627		30 627			1 556	3 111		12 342			19 503	20 446	(74.7%)			66.89	-	
b-Total	30 627					1 556			12 342			19 503	20 446						
tal	85 093	(17 215)	30 627 67 878	7 30 627 8 67 878	30 627 47 576	2 182	3 111 3 738	15 576	26 043	3 625 4 497	5 865	22 255	35 646	(74.7%) (71.1%)	(59.6%) (77.5%)	46.8%		-	
														, , , , ,					
				Year to date	1	First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
ansfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from		al expenditure	Actual expenditure Actual	expenditure		Actual expenditure Act			Actual	Actual	Exp as % of	Exp as % of		T
,p	Dauget	Budget	Adjustments 2018/19	schedule	Provincial		nunicipalities		nicipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
			1 1		Departments to	Department by 30 by 3		Department by 31 by 31		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		1
	1		1		Municipalities	September 2018	2018		2018	March 2019				Department		Department			
			1											•					
			1																
nousands			1					1		1							1		
mary by Provincial Departments																			
ducation	-	-	_	T .			-			I .				-			l .		1
ealth	1	1	1 1		i - 1					1		•	·	-	1	1	1		
	1	-	1 1	1	- 1	- [1 - 1		1		-	-	-		1	1		
ocial Development	1	-	1 -		-			1	-	-	-		-	-					
ublic Works, Roads and Transport	9 875	193	10 068	-	- [12 850	-	731	-	-	-	13 581	-	(100.0%)	-	134.9%	1 -		
griculture	-	-	I -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
port, Arts and Culture	3 234	-	3 234		-	3 234		-		-	-	3 234	-	-	-	100.0%	-		
																			1
	-	-	-	-	- 1	- 1	-	-	-	717	-	717	-	-	-	-	-		
Housing and Local Government Office of the Premier	-					-		-		717	-	717	-	-	-	-	-		

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



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

				Year t		First C				Third Quarter	YTD Expenditure		from 2nd to 3rd Q	% Changes f		Approved	
	Division of	Adjustment (Mid Other Adjustn			Transferred to						re Actual expenditure Actual expendi			Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for		by municipalities		by municipalities Nation		s National by municipality 9 Department	ies National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipal
	01 20 16				direct grants	Department by 30 September 2018	2018	December 2018	by 31 December Departmer 2018 March 2	nt by 31 by 31 March 201	9 Department	Department	6 6 6 8	Department	municipanues		
						September 2010	2010	December 2010	2010 March 2					Department			
R thousands																	
lational Treasury (Vote 10)																	
ocal Government Financial Management Grant	1 900	-	1 900	1 900	1 900	321	506	6 912	954	667 56	5 1 900 2)25 (26.9	(40.8%)	100.0%	106.6%		
Infrastructure Skills Development Grant	-	-	-		-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-	-	-		-	-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-	-		-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)		-							-						-		
Sub-Total Vote	1 900	-	1 900	1 900	1 900	321	506	6 912	954	667 56	5 1900 2	025 (26.9	9%) (40.8%)	100.0%	106.6%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-	-			-			-		-			-			
Municipal Disaster Grant		-							-		•						
Municipal Disaster Grant Municipal Disaster Recovery Grant	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	-		-	-	-	-		-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-	-		-	-	-	-		-	-	-	-] -		-		
Sub-Total Vote									-		-						
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	4 394		4 394		4 394	3 840				- 36		277 (100.0		100.0%			
Sub-Total Vote	4 394		4 394	4 4 394	4 394	3 840	3 863	3 554	4 047	- 36	7 4 394 8	277 (100.0	0%) (90.9%)	100.0%	188.4%	-	
Energy (Vote 29)		1															
Integrated National Electrification Programme (Municipal) Grant	17 700		20 700		20 700	5 215	5 215	-	3 002	- 3 88	3 5 215 12	101	- 29.3%	25.2%	58.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	64 059	5 195	69 254	4 69 254	-	-	-	-	-	-	-	-	-	-	-		
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 Water Affairs (Vote 38)	81 759	8 195	89 954	4 89 954	20 700	5 215	5 215	-	3 002	- 388	3 5 215 12	101	- 29.3%	25.2%	58.5%	· · · · · · · · · · · · · · · · · · ·	
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)		-			-			-	-	-			1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-						-	-	-			1	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-						-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-			-		-	-	-	-				-			
Bucket Eradication Programme Grant																	
Water Services Infrastructure Grant (Schedule 5B)																	
Water Services Infrastructure Grant (Schedule 6B)																	
Sub-Total Vote																	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant		_							_								
2014 African Nations Championship Host City Operating Grant	-								-								
Sub-Total Vote	-		-	-	-	-	-	-			-			-	-	-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-		-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-		-				-									-	
Sub-Total	88 053	8 195	96 248	96 248	26 994	9 376	9 584	4 1 466	8 004	667 4 81	5 11 509 22	104 (54.5	5%) (39.8%)	42.6%	83.0%		
Cooperative Governance (Vote 3)	24		24						10.75	10 122	4 24 224		0()		74.00		
Municipal Infrastructure Grant	36 715		36 715		36 715	5 432				10 133 10 21				71.7%			
Sub-Total Vote	36 715		36 715							10 133 10 21				71.7%		-	
Sub-Total Total	36 715 124 768	8 195	36 715 132 963	5 36 715 3 132 963	36 715 63 709	5 432 14 808	5 431 15 016	1 10 756 6 12 222	10 756 18 760	10 133 10 21 10 800 15 02	4 26 321 26 9 37 830 48	401 (5.8 305 (11.6	3%) (5.0%) 5%) (19.9%)	71.7% 59.4%		-	
i otar	124 /00	01/3	132 703	132 703	03 707	17 808	13010	12 222	10 700	10 000 10 02	37 030 40	200 (11.0	7.77()	37.470	73.076	-	
				Year to date		First Quarter		Second Quarter	Third Qu	iarter	YTD Expenditure	% Changes	from 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure Actual expenditure	enditure Actual expenditu	re Actual expenditure Actual expendi	ture Actual	Actual	Exp as % of	Exp as % of	I	
	-	Budget Adjustmen		schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities Provin	cial by municipalitie	s Provincial by municipalit	es expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31		nt by 31 by 31 March 201	9 Department	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018 March 2	1019		Department		Department			
	1																
R thousands	1																
Summary by Provincial Departments																	
Education	-	-		-	-	-	-	-	-		-			-	-		
Health	-	-	-	-	-	-	-	-	-	- -	-	-		-	-	ļ	
Social Development	-	-	-	-	-	-	-	-	-	- -	-	-	- -	-	-		
Public Works, Roads and Transport	5 140	7 547	12 687	-	-	118	-	6 264	-	2 590 -	8 972	- (58.7	7%) -	70.7%	-		
Agriculture	-	-	-	-	-	-	-	-	-	- -	-	-	- -	-	-		
Sport, Arts and Culture	1 061	-	1 061	-	-	1 061	-	-	-		1 061	-		100.0%	-		
Housing and Local Government				1		-		1	- 1	229 -	229	-			_		

Housing and Local Government Office of the Premier Other Departments

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unacidited.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umvoti(KZN245)

	1	T	I '			o date	First Q		Second		Third C		YTD Exp			m 2nd to 3rd Q			Approved Roll Ov	
	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 by	Total Available YTD exp 2018/19 by munic	enditure
	revenue Act No. 1 of 2018	year)	[2016/19	payment screaule	municipalities for direct grants	National Department by 30				National Department by 31			by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	ZUIO/19 Dy munic	cipanites
						grants	September 2018	2018	December 2018	2018	March 2019	,					Department			
											B. B		1							
R thousands													-							
National Treasury (Vote 10) Local Government Financial Management Grant	1 870			1 870	1 870	1 870	328	329	390	390	212	211	930	930	(45.6%)	(45.8%)	49.7%	49.7%		
Infrastructure Skills Development Grant				-			-	-	-	-		-	-	-	(10.070)	(10.070)	-			
Integrated City Development Grant		-		-	-	-	-		-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-								-			-		(45.404)	(45.00()				
Sub-Total Vote Cooperative Governance (Vote 3)	1 870	•		1 870	1 870	1 870	328	329	390	390	212	211	930	930	(45.6%)	(45.8%)	49.7%	49.7%		
Municipal Systems Improvement Grant (Schedule 5B)		_			_		_								_			-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-			-	-		-		-		-	-		
Municipal Disaster Grant		-		-	-	-	-		-	-	-		-		-		-	-		
Municipal Disaster Recovery Grant	-	-			-		-		-		-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-			-	-		-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-				-		-		-								-	-		
Transport (Vote 37)											-								•	
Public Transport Infrastructure and Systems Grant		-				_					-						-	-		
Public Transport Network Operations Grant		-		-	-	-	-			-	-		-		-		-	-		
Public Transport Network Grant	-	-		-	-		-		-	-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant		-		-	-		-		-	-	-			-			-	-		
Sub-Total Vote	-			-	-		-		-	-	-				-		-	-		
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Crapt (Municipality)	1 849			1 849	1 849	1 849	AE C	630	152	/22	760	/0/	1 368	1 889	400.0%	/4 00/1	74.00	100.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 849	-		1 849	1 849	1 849	456 456	630		633 633	760	626 626		1 889	400.0% 400.0%		74.0% 74.0%	102.2% 102.2%		1
Energy (Vote 29)	1 049			1 049	1 049	1 649	+30	030	132	033	700	020	1 306	1 009	400.076	(1.0%)	74.076	102.276		
Integrated National Electrification Programme (Municipal) Grant	9 329	2 000		11 329	11 329	11 329	48	364	-	3 295		4 578	48	8 237	-	38.9%	0.4%	72.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 358	-		21 358	21 358	-	-		-	-	-		-		-		-	-		
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	30 687	2 000		32 687	32 687	11 329	48	364		3 295	-	4 578	48	8 237		38.9%	0.4%	72.7%		
Water Affairs (Vote 38)	30 067	2 000		32 007	32 087	11 329	40	304	-	3 290	-	4 3/6	40	6 237		36.976	0.476	12.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-				_		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	- [-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant		-								-	-			- 1	-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-		-		-	-	-		-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-		-	-			-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-		-	-		
Sport and Recreation South Africa (Vote 19)											1 1 2 3 4 6 6 6									
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	34 406	2 000		36 406	36 406	15 048	832	1 323	542	4 317	972	5 416	2 346	11 056	79.3%	25.4%	15.6%	73.5%	-	-
Cooperative Governance (Vote 3)	34 400	2 000		JU 4U0	30 400	13 046	832	1 323	342	4317	912	3 410	∠ 340	11000	17.376	23.476	15.0%	13.5%		-
Municipal Infrastructure Grant	29 261	4 000		33 261	33 261	33 261	4 856	1 800	17 292	19 441	_	8 536	22 148	29 777	(100.0%)	(56.1%)	66.6%	89.5%		
Sub-Total Vote	29 261	4 000		33 261	33 261	33 261	4 856	1 800	17 292	19 441	-	8 536	22 148	29 777	(100.0%)	(56.1%)	66.6%			-
Sub-Total	29 261	4 000		33 261	33 261	33 261	4 856	1 800	17 292	19 441	-	8 536	22 148	29 777	(100.0%)	(56.1%)	66.6%			
Total	63 667	6 000		69 667	69 667	48 309	5 688	3 123	17 834	23 759	972	13 952	24 494	40 833	(94.5%)	(41.3%)	50.7%	84.5%		-
											W1116		ven -		N Ch		0/ 01	terather first C		
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 expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	YTD Exp Actual expenditure		% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of		
	maiii buuget	Adjustment Budget	Adjustments	2018/19	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			-	-		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
R thousands													1							
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 264	536		6 800	-	-	5 437	-	1 845	-	-	-	7 282	-	(100.0%)	-	107.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	2 065	-		2 065	-	-	2 065	-	-	-	-	-	2 065	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	1	_		-	-	-	-	-	-	-	-	-	_	-	-	· ·	-	-		
Office of the Premier Other Departments		1		-	-		_	-		-	-	_	1	-	-			-		
	1												1			1				

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



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

Kwazulu-Natal: Umzinyathi(DC24)

Secretary Company Co							o date	First Q		Second		Third C					m 2nd to 3rd Q			Approved Roll Over
## Section 1				Other Adjustments																Total Available YTD expenditu
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			year)		2018/19	payment schedule									by municipalities		by municipalities			2018/19 by municipaliti
The control of the co		0.2010					uncor grants	September 2018	2018	December 2018	2018	March 2019	by or march 2017	Department		Department			manioipanios	
See The Company of Com								· ·				 						·		
Landerstand Standard Control (150 150																				
The control of the co	National Treasury (Vote 10)	4 200			4 220	4 222	4 200	05	0.5		400	207	(000	222	404	F00.00/	(457, 707)	OF 004	40.70/	
**************************************		1 320	-		1 320	1 320	1 320	95	95	30	199	207	(113	332	181	590.0%	(156.6%)	25.2%	13.7%	
**************************************					-		-	-				-						-		
Segential professional professi																				
State Stat							_					_							_	
New Fig. 1		1 320			1 320	1 320	1 320	95	95	30	199	207	(113)	332	181	590.0%	(156.6%)	25.2%	13.7%	-
Part																				
Proceedings 1		-	-		-		-		-	-		-		-					-	
Fige of the control o					-		-	-		-		-		-			-	-	-	
Marce Control Profession	Municipal Disaster Grant	-	-		-		-	-	-	-		-	-	-	-		-	-	-	
The profession for the control control (fig. 1)			-		-			-		-		-		-				-		
Column C			-					-		-		-		-					-	
Second Profession Column C								-											-	
Columbia			-		-		-	-		-		-		-	-		-	-	-	
The Property of the Control of					_															
Rest Treatment (1988) 798	Public Transport Network Operations Grant				-			-				-								
Page	Public Transport Network Grant	-	-		-		-	-	-	-		-		-	-			-	-	
Page	Rural Road Assets Management Systems Grant		-					-												
Special Confession State Confession St		2 280			2 280	2 280	2 280		879	572	1 472	357	665	929	3 016	(37.6%)	(54.8%)	40.7%	132.3%	
Substitution 1989 1 379			1																	
Corg (Note 2) Corg (Expanded Public Works Programme Integrated Grant (Municipality)		-																	
Instruction Programs (Designed Court and Pr		5 109			5 109	5 109	5 109	1 159	1 151	925	1 444	906	1 234	2 990	3 828	(2.1%)	(14.6%)	58.5%	/4.9%	
Books pile for the formation of Call's and Sharpers (Sharpers (S							-		-			-			-	-		-		
The content of the					1							-				-				
Facility The Control of State Control of Stat																				
Sac Petal Profession Control (Security 18) 1900	Energy Efficiency and Demand Side Management (Eskom) Grant				-			-				-								
Seaton for real Scription of Clean and School Cords 10,000 1					-			-											-	-
Signate Mark Column Co																				
Rigoral Delin Statistical Coal (Scholar 6) Rigoral Delin Stati	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-		-	-		-	-	-	
White Stores Coperating and Trainfold Solidoy Carel (Scholds 458) Marcing Miles Stores Coperating and Trainfold Solidoy Carel (Scholds 458) Marcing Miles Stores Coperating Carel (Scholds 458) Marcing Miles Stores Stores Coperating Carel (Scholds 458) Marcing Miles Coperating Carel (Scholds 458) Ma		40 000			40 000	40 000	40 000	8 798	2 209	4 428	14 528	8 585	4 879	21 811	21 616	93.9%	(66.4%)	54.5%	54.0%	
New Services Cylerating of Transis Sociality Card Cylerade 80 1					-		-	-		-		-		-				-	-	
Margae Martin M			-		-		-	-	-	-		-		-				-	-	
Marcing Marcing Control Cont			-					-	-	-		-		-					-	
Based Franchisch Programmer Cares Substitution								-		-		-		-					-	
Most Services Managhander Coast (Chandeds 45) 5500 1500 7																				
Note Services Services Card Conducted Services Services Card Conducted Services Services Services Card Conducted Services Servi		55,000	15.800		70.800	70.800	70.800		5.878	2 775	67 389		8 894	2 775	82 161	(100.0%)	(86.8%)	3 9%	116.0%	
Six Foat Wide		15 800			70 000	-	70 000			2775	0, 00,	-		2770		(100.070)	(00.070)	0.770	110.070	
Sport and Recreation South Marker (about 10) Coperating Clears					110 800	110 800	110 800	8 798	8 087	7 203	81 916	8 585	13 773	24 586	103 777	19.2%	(83.2%)	22.2%	93.7%	
2014 Afficient Nations Championship Heat City Operating Grant	Sport and Recreation South Africa (Vote 19)																			
Sign Fold Wide	2013 Africa Cup of Nations Host City Operating Grant				-		-	-		-		-					-	-		
Harmat Selicinentials (Note 31) Acta Hospatishis Mistraturae Card (Schedule 58) Acta Hospatishis Mistraturae Card (Schedule 58	2014 African Nations Championship Host City Operating Grant								-			-							-	
Runal Inducedable Infrastructure Grant (Schedude 59) Running Entireproty Grant Induced Conference Coppets (Grant Induced Compared	Sub-Total Vote							-				-								-
Razal Hospatichis final statuture Carpacity Chorde (46) Manricipal Harman Statuture Carpacity Chorder (50 per 1) Manricipal Harman Statuture Carpacity Chorder (50 per 1) Sub-Total Victor Sub-To																				
Markingal Harman Sellements Capacity Craft Sub-Total Value 119 509 19 509 119 509 119 509 119 509 119 509 110 502 10 21 8 730 8 5031 10 005 15 509 28 87 110 002 13 24 15 9 2.7% Copporative Governance (Vole 3) Markingal Harman Sellements Capacity Craft 119 509 119 509 119 509 119 509 119 509 110 502 10 213 8 730 8 5031 10 005 15 509 28 87 110 002 13 24 15 9 2.7% Copporative Governance (Vole 3) Markingal Harman Sellements Capacity Communication (Vole 3) Markingal Harman Sellements Capacity		-			-	-	-	- 1	-	-	-	-			-			-	-	
Marking Engregory Hossing Card		-					-	- 1	-	-		-		-	-	-		-	-	
Sub-Total Vole	Municipal Emergency Housing Grant											-				-	1			
Sub-Total 119 509 119 509 119 509 119 509 119 509 119 509 119 509 119 509 10 502 10 213 8 730 8 5031 10 055 15 509 28 873 110 902 15 2% (8 17%) 24 1% 92.7%		-	-		-	-	-	-						-	-			-	-	
Copporative Covernance (Volte 3)		119 509	-		119 509	119 509	119 509	10 052	10 213	8 730	85 031	10 055	15 559	28 837	110 802	15.2%	(81.7%)	24.1%	92.7%	
Municipal Infrastructure Grant 194 485 1	Cooperative Governance (Vote 3)																			
184 485 184	Municipal Infrastructure Grant																			
Year to date Year to date First Quarter Third Quarter Third Quarter Third Quarter Actual expenditure			-						23 593	43 092										
Year to date Year to date First Quarter Third Quarter Third Quarter Third Quarter Actual expenditure		184 485	-	1	184 485		184 485	24 979	23 593	43 092	43 939	39 430	47 492	107 501		(8.5%)	8.1%	58.3%	62.3%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Adjustment Budget Adjustments R thousands Summary by Provincial Departments Summary by Provincial Departments Budget Adjustment Budget Adjustments R thousands Summary by Provincial Departments Education Health Adjustment Budget Adjustments Adjustment Budget Adjustment Budget Adjustments Adjustment Budget Adjustment Budget Adjustment Budget Approved payment provincial Department by 30 September 2018 Summary by Provincial Departments Education Health Adjustment Budget B	IOTAI	303 994	<u> </u>		303 994	303 994	303 994	35 031	33 806	51 822	128 970	49 485	63 051	136 338	225 827	(4.5%)	(51.1%)	44.8%	/4.3%	·
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustment Provincial Department by 30 September 2018 Agreature Provincial Department by 31 March 2019 Agreature Adjustment by 31 March 2019 Adjustment by 31 Ma						V		First C .		Constant Co.		Third C		VTD =	onditure	% Ch	nm 2nd to 2-1 0	9/ 25	for the 2rd O	
R thousands Reflection by municipalities by municipalities by municipalities by 31 Ocentement you by 32 September 2018 Reflection by municipalities by 31 September 2019 Reflection by 31 September 20	Transfers by Provincial Departments to Municipalities/ Agency convices)	Main Rudget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Actual expenditure	Actual expenditure							
Department to Department Departme		Duaget			2018/19		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
R thousands R tho			1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
Summary by Provincial Departments							Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
Summary by Provincial Departments																				
Summary by Provincial Departments	R thousands																			
Education		 		<u> </u>						 										
Health	Education	-	-		-	-	-	-	-	_		-	-	-	-	_	-	-		
Public Works, Roads and Transport		-	-		-	-	-					_			-		-	-		
Public Works, Roads and Transport Agriculture Agriculture	Social Development	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	_	
Sport, Arts and Culture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	
	Other Departments	1	1		l		l							1						

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

			·		to date	First Quarter	Second Quarter	Third Q		YTD Expe			om 2nd to 3rd Q			Approved	
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19		Transferred to municipalities for		iture Actual expenditure Actual expenditu ties National by municipalities		Actual expenditure by municipalities						Exp as % of Allocation by	Total Available 2018/19	
	of 2018	year)	2018/19	payment schedule	direct grants	Department by 30 by 30 Septer September 2018				Department	by municipalities	Department	by municipalities	National Department	municipalities	2018/19	by municipalities
R thousands								9 9 9 9 9		1				1			
National Treasury (Vote 10)			+														
Local Government Financial Management Grant	1 700		1 700	00 1 700	1 700	93	93 704 70	4 132	131	929	928	(81.3%)	(81.3%)	54.6%	54.6%		
Infrastructure Skills Development Grant	. 700				1700						,20	(01.070)	(01.070)	01.070	01.070		
Integrated City Development Grant						_							.[
Neighbourhood Development Partnership (Schedule 5B)		2 000	2 000	00 2 000		_											
Neighbourhood Development Partnership (Schedule 6B)	200	(156)				_											
Sub-Total Vote	1 900					93	93 704 70	4 132	131	929	928	(81.3%)	(81.3%)	25.1%	25.1%		
Cooperative Governance (Vote 3)		***************************************								ı			1				
Municipal Systems Improvement Grant (Schedule 5B)		1 -	_			_						.1					
Municipal Systems Improvement Grant (Schedule 6B)			-			_		-				. !					
Municipal Disaster Grant			-			_						. !	1				
Municipal Disaster Recovery Grant	-					-											
Municipal Demarcation Transition Grant (Schedule 5B)	-					-			-			.1					
Municipal Demarcation Transition Grant (Schedule 6B)		-				-		-			-			-			
Sub-Total Vote			-			-		-						-		-	
Transport (Vote 37)										ı			I				
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			[
Expanded Public Works Programme Integrated Grant (Municipality)	3 199	-	3 199			620	800 1 383 1 44		635	3 119	2 875	(19.3%)			89.9%	L	
Sub-Total Vote	3 199		3 199	9 3 199	3 199	620	800 1 383 1 44	0 1 116	635	3 119	2 875	(19.3%)			89.9%		
Energy (Vote 29)									;	1							
Integrated National Electrification Programme (Municipal) Grant	15 000		15 000			-	- 4 11	6 -	2 041		6 157	.1	(50.4%)		41.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 052	2 460	7 512	7 512	-	-		-	-		-	- 1	1	-			
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	20 052	2 460	22 512	12 22 512	15 000	-	- 411	6 -	2 041		6 157		(50.4%)	-	41.0%	-	
Water Affairs (Vote 38)										ı							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-		-	-		-	-		-	- 1	1	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-		-	-		-	-		-	- 1		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-		-	-		-			-	- 1	-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)		-	-			-		-			-	- 1		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-		-	-		-	-		-	- 1					
Bucket Eradication Programme Grant		-	-			-		-	- 1		-	- 1	-1				
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	40 000	00 40 000	40 000	-	- 14 000 -	-	14 000	14 000	14 000	(100.0%)	.[35.0%	35.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-		-	-		-		-	-		-	-			
Sub-Total Vote	40 000		40 000	00 40 000	40 000	-	- 14 000 -		14 000	14 000	14 000	(100.0%)		35.0%	35.0%		
Sport and Recreation South Africa (Vote 19)		1												1			
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)		1							1					1			
Rural Households Infrastructure Grant (Schedule 5B)		-	-			-		-			-	- 1	-1	-			
Rural Households Infrastructure Grant (Schedule 6B)		-	-			-		-	-		-	- 1	-1				
Municipal Human Settlements Capacity Grant	-	-	-		-	-		-		-	-	-	-1	-			
Municipal Emergency Housing Grant	-	· .	-			-		-		-	-			-			
Sub-Total Vote		-	 				<u>: </u>										
Sub-Total	65 151	4 304	69 455	69 455	59 899	713	893 16 087 6 26	0 1 248	16 808	18 048	23 960	(92.2%)	168.5%	29.2%	38.7%	-	
Cooperative Governance (Vote 3)					.1												
Municipal Infrastructure Grant	110 232					4 415	939 14 197 36 68		13 163	36 990	50 790	29.4%		65.8%	90.3%		
Sub-Total Vote	110 232				56 232	4 415	939 14 197 36 68			36 990	50 790	29.4%					
Sub-Total Transfer of the Control of	110 232	(54 000)	56 233			4 415	939 14 197 36 68			36 990	50 790						
Total	175 383	(49 696)	125 68	37 125 687	116 131	5 128	832 30 284 42 94	8 19 626	29 971	55 038	74 750	(35.2%)	(30.2%)	46.6%	63.3%	-	
				W		T = 10 1				VTD =		N Channe	2-14-2-16	N Chan	for the 2nd O		
Transfers by Provincial Departments to Municipalities (A	Main Budget	Adjustment	Other Total Available	Year to date	t Transferred from	First Quarter Actual expenditure Actual expend	Second Quarter iture Actual expenditure Actual expenditure	Third Quarter	Actual expenditure	YTD Exper Actual expenditure A		% Changes from	om 2nd to 3rd Q Actual	% Changes for Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2018/19	Approved payment schedule	t Transferred from Provincial	Provincial by municipal		Provincial	by municipalities	Actual expenditure A Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Dauger	,	Somedaid	Departments to	Department by 30 by 30 Septen	ber Department by 31 by 31 December	Department by 31	by 31 March 2019	Department	-,aopunues	Provincial	municipalities	Provincial	municipalities	1	
		1	1		Municipalities	September 2018 2018	December 2018 2018	March 2019				Department	1	Department		1	
						1			,				'	1		1	
		1	1						,				1	1		1	
R thousands			<u> </u>										<u> </u>		,		
Summary by Provincial Departments			 	\perp		1							ļ'				
Education	- 1	-	-	-	-	-	- - -	-	-	-	-	-	1 -1	ı -l	'	1	
Health	-	-	1 -	-	-	-	- - -	-	-	-	-	-	1 -1	, -l	'	1	
Social Development	- 1	-	-	-	-	-	- - -	-	-	-	-	-	1 -1	ı -l	'	1	
Public Works, Roads and Transport	4 778	40	4 818	8 -	-	3 471	- 179 -	2 317	-	5 967	-	1194.4%	4 -1	123.8%	'	1	
Agriculture		-	-	-	-	- 1	- - -	-		-	-	_	1 -1	₁ -	_ '	1	
Sport, Arts and Culture	23 749		23 749		-	7 381	- 10 426 -	942	-	18 749	-	(91.0%)		78.9%			
Sport, Arts and Culture Housing and Local Government	23 749 7 436		23 749 7 436		-	7 381 1 364	- 10 426 - - 857 -	942 6 074	-	18 749 8 295	-	(91.0%) 608.8%		78.9% 111.6%	' - -1		
Sport, Arts and Culture					-				- - -		-				' - - -		

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Emadlangeni(KZN253)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure Actual ex	nondituro	Actual expanditure A	ctual expenditure	YTD Exp	A atreat are an diture of	atural aumanditura	m 2nd to 3rd Q	% Changes f Exp as % of		Approved	
		vear)															Exp as % of		YTD expenditu
		,,	2018/19	payment schedule	municipalities for direct grants	National Department by 20	by municipalities	National by munic	cipalities	National b Department by 31 b	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalit
	01 20 16				direct grants	Department by 30 September 2018	2018	Department by 31 by 31 December 2018 by 31 December 2018	ecember 118	March 2019	Jy 31 March 2019	Department		Department		Department	municipanues		
						September 2010	2010	December 2010	,	march 2017						Doparanon			
R thousands																			
National Treasury (Vote 10)															(
ocal Government Financial Management Grant. nfrastructure Skills Development Grant	1 970		1 970	1 970	1 970	416	416	620	620	305	305	1 341	1 341	(50.8%)	(50.8%)	68.1%	68.1%		
ntegrated City Development Grant	-		-	-	-	-			-	-	-	-				-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)				-															
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	1 970		1 970	1 970	1 970	416	416	620	620	305	305	1 341	1 341	(50.8%)	(50.8%)	68.1%	68.1%		
Cooperative Governance (Vote 3)		***************************************																	
Municipal Systems Improvement Grant (Schedule 5B)				-										-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant			-	-	-	-			-					-		-			
Municipal Disaster Recovery Grant	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-				-							-			
Sub-Total Vote				-				-		-									
Fransport (Vote 37) Public Transport Infrastructure and Systems Grant										9									
			-	-		-		-		-		-		-		-			
Public Transport Network Operations Grant Public Transport Network Grant				-	1				- 1	-	•	-		-		-			
Rural Road Assets Management Systems Grant					1 :				1										
Sub-Total Vote											- 1								
Public Works (Vote 6)	1																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000		174	174	443	443	333	327	950		(24.8%)	(26.2%)	95.0%	94.4%		
Sub-Total Vote	1 000		1 000	1 000		174	174	443	443	333	327	950		(24.8%)		95.0%			
Energy (Vote 29)			***************************************																
ntegrated National Electrification Programme (Municipal) Grant	6 000	-	6 000	6 000		- 1		-	801	-	-	-	801	-	(100.0%)	-	13.4%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	2 010	636	2 646	2 646	-	-		-	-	- 1	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant			-	-	-	-			-							-			
Sub-Total Vote	8 010	636	8 646	8 646	6 000	-			801				801		(100.0%)	-	13.4%		
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)			-						- 1	-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)			_			-		_		_		-				-			
Bucket Eradication Programme Grant	-		-			-		-		-			-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-		-			-		-		-			-			-			
Water Services Infrastructure Grant (Schedule 6B)	-		-	-		-		-		-	-	-				-			
Sub-Total Vote						-													
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-			-	-				-		-			
2014 African Nations Championship Host City Operating Grant			-	-		-													
Sub-Total Vote						-			-										
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)			-	-	1	- 1		-		-	-	-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-	1				- 1	-	•	-		-		-			
Municipal Fruitari Sculenens Capacity Grant Municipal Emergency Housing Grant				-	1 :							-		-					
Sub-Total Vote				-		-										-			
Sub-Total	10 980	636	11 616	11 616	8 970	590	589	1 063	1 865	638	632	2 291	3 086	(40.0%)	(66.1%)	25.5%	34.4%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	9 247		9 247	9 247	9 247	2 097	2 167	102	2 104	1 445	940	3 644		1316.7%		39.4%	56.3%		
Sub-Total Vote	9 247		9 247	9 247		2 097	2 167		2 104	1 445	940	3 644		1316.7%		39.4%			
Sub-Total	9 247		9 247	9 247	9 247	2 097	2 167 2 757	102	2 104	1 445	940 1 572	3 644	5 210 8 297	1316.7%	(55.3%)	39.4%	56.3%		•
Total	20 227	636	20 863	20 863	18 217	2 687	2 757	1 165	3 968	2 083	1 572	5 935	8 297	78.8%	(60.4%)	32.6%	45.5%		
			Other Total Available	Year to date	Transferred from	First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes fro	m 2nd to 3rd Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments 2018/19	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities	Actual expenditure Actual ex Provincial by munic	cipalities	Actual expenditure Actual Provincial b	ctual expenditure in by municipalities	Provincial	by municipalities	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			.,		Departments to	Department by 30	by 30 September	Department by 31 by 31 De	ecember	Department by 31 b	y 31 March 2019	Department	,	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018 20	18	March 2019				Department		Department			
						1													
R thousands																			
Summary by Provincial Departments										+									
Education	1 -	-		-	-		-		- :			-		_		-	-		
Health		1				1 1					- 1	- 1]]]			
Social Development		-	_	_	-	-	-		-	-	-	-	-	-]		-	-		
Public Works, Roads and Transport	3 005	6 017	9 022	-	-	1 152	-	4 696	-	18	-	5 866	-	(99.6%)	-	65.0%			
	1			-	-		-			_ [-	-			_	-	-		
Agriculture	-							i I											
Agriculture	1 035		1 035	-	-	1 035		-	-	-	- 1	1 035	- 1	-	-	100.0%		I.	
	1 035		1 035	-	-	1 035				-	-	1 035	-	-	-	100.0%			
Agriculture Sport, Arts and Culture	1 035	-	1 035 - -	-	-	1 035			-	-	-	1 035	-	-	-	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.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Dannhauser(KZN254)

		T	I			o date	First Q		Second		Third C					m 2nd to 3rd Q			Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	e Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	year)		2010/19	payment schedule	direct grants	Department by 30							by municipandes	Department	by municipanties	National	municipalities	2010/19 by municipalities
						J	September 2018	2018	December 2018	2018	March 2019	,	,				Department	, , , , , , , , , , , , , , , , , , , ,	
Difference													1						
R thousands National Treasury (Vote 10)													 						
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	492	529	299	299	884	884	1 675	1 713	195.7%	196.0%	88.2%	90.1%	
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-		-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-		-		-	-	-			-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900			1 900	1 900	1 900	492	529	299	299	884	884	1 675	1 713	195.7%	196.0%	88.2%	90.1%	
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	472	327	277	277	004	004	1073	1 / 13	173.770	170.076	00.270	70.176	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-				-		-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-		-		-	-	-			-	
Municipal Disaster Grant	-	-			-	-	-	-	-		-		-	-	-			-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-		-		-		-					-	
Municipal Demarcation Transition Grant (Schedule 6B)						-				-	-				-				
Sub-Total Vote							-				-								
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-		-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-		-				-	-		-	-	-		-		
Sub-Total Vote											-								
Public Works (Vote 6)									1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	258	263	279	371	270	634	807	41.1%	(3.1%)	63.4%	80.7%	
Sub-Total Vote	1 000			1 000	1 000	1 000		258	263	279	371	270	634	807	41.1%	(3.1%)	63.4%	80.7%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 945	10 696		19 641	19 641	-				-	-				-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		10 070		17041	17041	-					-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-		- [-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-		-		-		-					-	
Sub-Total Vote	8 945	10 696		19 641	19 641		-	-	-					-					
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant											F								
Regional Bulk Infrastructure Grant (Schedule 5B)						-					-				-				
Regional Bulk Infrastructure Grant (Schedule 6B)						-	-				-				_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-		-		-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-		-	-		-	-	-			-			-	-	
Water Services Infrastructure Grant (Schedule 5B)						-					-				-				
Water Services Infrastructure Grant (Schedule 6B)						-	-				-				-				
Sub-Total Vote		-			-		-				-		-		-			-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-					-	-		-	-	-			-				-	
Human Settlements (Vote 31)	-							-						-					
Rural Households Infrastructure Grant (Schedule 5B)						-	-				-				-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-		-		-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Municipal Emergency Housing Grant		-			-	-	-	· · · · · ·	-		-		-	-			-	-	
Sub-Total Vote Sub-Total	11 845	10 696		22 541	22 541	2 900	492	788	562	577	1 255	1 154	2 309	2 519	123.3%	100.0%	79.6%	86.9%	
Cooperative Governance (Vote 3)	11043	10 070		22 341		2 700	1/2	700	302	311		1 134			123.370	100.070		00.7/0	
Municipal Infrastructure Grant	21 400	-		21 400	21 400	21 400	11 576	11 729		10 138	6 370		17 946			(100.0%)	83.9%	102.2%	
Sub-Total Vote	21 400			21 400	21 400	21 400	11 576	11 729	-	10 138	6 370		17 946	21 867		(100.0%)	83.9%	102.2%	
Sub-Total	21 400 33 245	10 696		21 400 43 941	21 400 43 941	21 400 24 300	11 576 12 068	11 729 12 516	562	10 138 10 716	6 370		17 946 20 255	21 867 24 387	1256.8%	(100.0%)		102.2% 100.4%	
Total	33 245	10 696		43 941	43 941	24 300	12 068	12 516	562	10 /16	7 625	1 154	20 255	24 387	1256.8%	(89.2%)	83.4%	100.4%	* - *
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Eve	penditure	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						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	
						unicipantes	September 2016	2010	December 2016	2010	-MaiCii 2013				Separtment		Separament		
													1						
R thousands																			
Summary by Provincial Departments													-						
Education Health	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	
Social Development]				
Public Works, Roads and Transport	4 681	3 444		8 125	_	_	44	-	7 129	- 1	-	-	7 173	-	(100.0%)		88.3%		
Agriculture	-	-		-	-	-	-	-	- 1	-	-	-	-	-		-	-	-	
Sport, Arts and Culture	1 035	-		1 035	-	-	1 035	-	-	-	-	-	1 035	-	-	-	100.0%	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments							1		1				1						

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Amajuba(DC25)

					ear to date	First Q		Second Quarter		Quarter				m 2nd to 3rd Q	% Changes f		Approved	
	Division of revenue Act No. 1		Other Adjustments Total Ava 2018		Transferred to dule municipalities for		Actual expenditur by municipalities	re Actual expenditure Actual expenditure National by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalitie
	of 2018	year)	2010	payment sche	direct grants					by 31 March 2019	Department	by municipanties	Department	by municipanties	National Department	municipalities	2010/17	by municipanii
R thousands										0 0 0 0 0 0 0 0 0 0								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 570			1 570 1	570 1 57	0 164	164	1 1190 1119	0 216	74	1 570	1 428	(81.8%)	(93.8%)	100.0%	90.9%		
Infrastructure Skills Development Grant													()	(
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 570			1 570 1	570 1 57	0 164	164	1 1190 1119	0 216	74	1 570	1 428	(81.8%)	(93.8%)	100.0%	90.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-					-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-				-					-				-	-		
Municipal Disaster Grant		-			-	-					-				-	-		
Municipal Disaster Recovery Grant		-		-	-	-			-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-													
Sub-Total Vote						-												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-				-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-		-	-			-		
Public Transport Network Grant	-	-		-	-		-		-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	2 205				205 2 20			74 7	4 261		335		252.7%		15.2%	15.1%		
Sub-Total Vote	2 205			2 205 2	205 2 20			74 7	4 261	260	335	334	252.7%	249.8%	15.2%	15.1%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 620				620 1 62	0 120	9	1 550 79			1 398	1 399	32.4%		86.3%	86.4%		
Sub-Total Vote	1 620			1 620 1	620 1 62	120	9	550 79	6 728	513	1 398	1 399	32.4%	(35.6%)	86.3%	86.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant					-				-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-	-					-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-					-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-					-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote				-		-			-						-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-				-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-					-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-									-	-		-	-	-		
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)	84 400	-		84 400 84	400 84 40	- 10	7 942	2 30 086 26 41	4 9 106	15 603	39 192	49 959	(69.7%)	(40.9%)	46.4%	59.2%	32 594	
Water Services Infrastructure Grant (Schedule 6B)				-	-							-	-	-	-	-		
Sub-Total Vote	84 400			84 400 84	400 84 40	10 -	7 94:	2 30 086 26 41	4 9 106	15 603	39 192	49 959	(69.7%)	(40.9%)	46.4%	59.2%	32 594	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-						-	-	-		-			
2014 African Nations Championship Host City Operating Grant													-					
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-					-				-	-		
Rural Households Infrastructure Grant (Schedule 6B)					-						-		-	-	-			
Municipal Human Settlements Capacity Grant		-			-	-					-				-	-		
Municipal Emergency Housing Grant									-		-	-	-		-	-		
Sub-Total Vote Sub-Total	89 795		 	89 795 89	795 89 79	5 284	8 19	7 31 900 28 47	4 10 311	16 449	42 495	53 120	(67.7%)	(42.00)	47.3%	59.2%	32 594	
	89 /95	-	 	07 /70 07/ 70	170 071	284	8 19.	31700 284/	10 311	16 449	42 495	53 120	(61.1%)	(42.2%)	41.3%	59.2%	32 594	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	40 253			40 253 40	253 40 25	i3 7 222	6 236	13 256 14 91	7 5 349	9 320	25 827	30 473	(59.6%)	(37.5%)	64.2%	75.7%		
Sub-Total Vote			•															
Sub-Total Vote Sub-Total	40 253 40 253				253 40 25 253 40 25		6 23				25 827 25 827		(59.6%) (59.6%)			75.7% 75.7%		
Total	130 048				048 130 04	18 7 506	14 43	4 45 156 43 39					(65.3%)				32 594	
i Otal	130 048			30 040 130	UTU 130 04	7 200	14 43	43 39	13 000	23 /09	00 322	03 393	(00.3%)	(40.0%)	32.5%	04.376	32 394	
				Year to dat		First Overter		Second Overton	Third Overter	1	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Ava			First Quarter n Actual expenditure	Actual expanditur	Second Quarter e Actual expenditure Actual expenditure	Third Quarter	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	1	
Transiers by Provincial Departments to municipalities (Agency services)	Main Budget	Budget	Adjustments 2018/	9 schedule	Provincial		by municipalities	Provincial by municipalities	s Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,		Departments to	Department by 30	by 30 September	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department	.,	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018 2018	March 2019				Department		Department			
								1										
								1										
R thousands																		
Summary by Provincial Departments								1										
Education	-	-		-	- -	-	-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Social Development	-	-		-	- -	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	- -	-	-		-	-	-	-	-	-	-	-		
Agriculture	-	-		-		-	-		-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-	-		-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-		-	-		-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-		-	-		-	-	-	-	-	-	-	-		
Other Departments								1										
									_	•								

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eDumbe(KZN261)

. ,			T		to date	First Q		Second Quarter		Quarter				m 2nd to 3rd Q			Approved	
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19	Approved payment schedule	Transferred to		Actual expenditur by municipalities	e Actual expenditure Actual expenditur National by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)	2018/19	payment scriedule	direct grants	Department by 30 September 2018				by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	National Department	Municipalities	2016/19	by municipalities
R thousands																		
National Treasury (Vote 10)									1									
Local Government Financial Management Grant	1 970		1 970	1 970	1 970	1 004	975	147 147	428	428	1 579	1 550	191.2%	191.7%	80.2%	78.7%		
Infrastructure Skills Development Grant			-			-					-				-			
Integrated City Development Grant			-			-	-				-				-			
Neighbourhood Development Partnership (Schedule 5B)		-	-	-		-	-		-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)						-					-		-		-			
Sub-Total Vote	1 970		1 970	1 970	1 970	1 004	975	147 147	428	428	1 579	1 550	191.2%	191.7%	80.2%	78.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-	-			-			-	-	-				-			
Municipal Systems Improvement Grant (Schedule 6B)			-	-		-		-		-	-				-			
Municipal Disaster Grant Municipal Disaster Recovery Grant						-					-							
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)			_			_												
Sub-Total Vote			-		· .										-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant						-									-			
Public Transport Network Operations Grant			-			-					-				-			
Public Transport Network Grant	-	-	-	-		-			-		-	-			-			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-			-	-	-	-			-			
Sub-Total Vote			-												-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 103	-	1 103	1 103	1 103	14	194	435 261	305	299	754		(29.9%)		68.4%	68.3%		
Sub-Total Vote	1 103		1 103	1 103	1 103	14	194	435 261	305	299	754	753	(29.9%)	14.7%	68.4%	68.3%		
Energy (Vote 29)						.[.1									
Integrated National Electrification Programme (Municipal) Grant	13 300		13 300			-	6 665	- 6 315	-	-	-	12 980		(100.0%)	-	97.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 962	-	1 962	1 962	-	-			-	-	-	-		-	-	-		
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	45.0/0		-	45.000	40.000	-						40.000		(400.00)	-			
Sub-Total Vote Water Affairs (Vote 38)	15 262	-	15 262	15 262	13 300	-	6 665	- 6315				12 980		(100.0%)	-	97.6%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-	-			-				-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)						-					-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant			_			_												
Water Services Infrastructure Grant (Schedule 5B)			_															
Water Services Infrastructure Grant (Schedule 6B)			-			-									-			
Sub-Total Vote			-												-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant			-			-					-				-			
2014 African Nations Championship Host City Operating Grant			-			-			-		-				-			
Sub-Total Vote			-															
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-	-			-	-		-	-	-	-			-			
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-			-	-			-	-			
Municipal Human Settlements Capacity Grant	-	-	-		-	-	-		-	-	-	-		-	-	-		
Municipal Emergency Housing Grant	-	-	-		-	-					-	-	-		-			
Sub-Total Vote Sub-Total	18 335	-	18 335	18 335	16 373	1 018	7 834	582 6 722	733	727	2 333	15 283	25.9%	(89.2%)	14.2%	93.3%	-	
	16 335		18 335	16 335	16 3/3	1 018	/ 834	302 6722	/33	121	2 333	10 283	23.9%	(89.2%)	14.2%	93.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 762	9 000	26 762	26 762	26 762	1 178	4 135	8 833 6 132	3 223	3 684	13 234	13 951	(63.5%)	(39.9%)	49.5%	52.1%		
Sub-Total Vote	17 762	9 000	26 762				4 135				13 234		(63.5%)			52.1%		
Sub-Total Vote Sub-Total	17 762				20 /02	1 178	4 135						(63.5%)				-	
Total	36 097		45 097			2 196		9 9 415 12 854	3 956	4 411	15 567							
	55 377	, , , , , , ,	43077			2.70	,0,	12 034	5 730	, , , , , , , ,		2,201	(55.570)	(00.770)	55.176	57.570		
				Year to date		First Quarter		Second Quarter	Third Quarter		YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial	Provincial	by municipalities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
		1			Municipalities	September 2018	2018	December 2018 2018	March 2019				Department		Department			
		1							1						l l			
R thousands									1									
				1		1			1									
Summary by Provincial Departments Education	+							† _ †	1			_						
Health	1	1		1	-	1 - 1	_		1	1			-]	_		-		
Social Development		1		1	1	1		1 11 1	1		1		-]			-		
Public Works, Roads and Transport	3 467	1 509	4 976					4 838			4 838		(100.0%)		97.2%			
Agriculture	3 467	1 509	4 976	1	-	1 1		4000	1	1	4 638	-	(100.0%)	_	31.2%	-		
Sport, Arts and Culture	2 770	· ·	2 770			2 770	-	1 11 1			2 770		-		100.0%	-		
Housing and Local Government	2770	· ·	2770			2770	-		347		347		-]		100.0%	-		
Office of the Premier	1	1				1 - 1	-		347	1	34/	-	-]	-	- 1	-		
Other Departments		1		1	1	1	-	1 1]	1		-]				ļ	
Outer Departments	1	1	l	1	1	1		1	1	1	1	1 1		1				

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uPhongolo(KZN262)

						o date	First Q		Second		Third C					m 2nd to 3rd Q			Approved Ro	
	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						Exp as % of Allocation by	Total Available YT 2018/19 by	D expenditure
	of 2018	year)		2010/19	payment schedule	direct grants	Department by 30		Department by 31					by municipalities	Department	by municipalities	National	municipalities	2010/19 Dy	municipalities
						grund	September 2018	2018	December 2018	2018	March 2019	,					Department	punios		
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 970			1 970	1 970	1 970		221	289	208	219	212	508	642	(24.2%)	1.9%	25.8%	32.6%		
Infrastructure Skills Development Grant	1 770	-		1 770	1 770	- 1770		- 221	207	200	217		300	042	(24.270)	1.770	25.070	32.070		
Integrated City Development Grant		-					-	-	-		-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)											-				-					
Sub-Total Vote Cooperative Governance (Vote 3)	1 970	-		1 970	1 970	1 970		221	289	208	219	212	508	642	(24.2%)	1.9%	25.8%	32.6%		·
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)	2.55			0.50	25	0.5	0		298	528	517	339		1 940	73.5%	(or con		77.50		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 534 2 534			2 534 2 534	2 534 2 534	2 534 2 534	866 866	1 073 1 073	298 298	528 528		339 339	1 681 1 681	1 940 1 940	73.5% 73.5%			76.5% 76.5%		
Energy (Vote 29)	∠ 534	-		2 334	∠ 334	2 334	000	10/3	298	328	31/	339	1 001	1 940	13.376	(33.676)	00.3%	70.3%	•	······································
Integrated National Electrification Programme (Municipal) Grant	8 500	-		8 500	8 500	8 500			-	763	-	2 062		2 825	-	170.5%		33.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 857	(17 857)		-			-	-	-	-	-		-		-	-		-		
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		(47.057)					-			- 740	-					470.50				
Sub-Total Vote Water Affairs (Vote 38)	26 357	(17 857)		8 500	8 500	8 500		-		763	-	2 062	•	2 825		170.5%	-	33.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		_			_	_			_		-					_		
Regional Bulk Infrastructure Grant (Schedule 5B)							-				-		-							
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-					-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant											-									
Water Services Infrastructure Grant (Schedule 5B)		-		-						-										
Water Services Infrastructure Grant (Schedule 6B)		-					-	-	-		-		-		-	-		-		
Sub-Total Vote		-									-		-					-		
Sport and Recreation South Africa (Vote 19)											P									
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	30 861	(17 857)		13 004	13 004	13 004	866	1 294	587	1 499	736	2 613	2 189	5 406	25.4%	74.4%	16.8%	41.6%		
Cooperative Governance (Vote 3)	30 90 I	(17 657)		13 004	13 004	13 004	000	1 294	367	1 499	/30	2 013	2 109	5 400	23.4%	74.470	10.0%	41.0%		
Municipal Infrastructure Grant	27 794	-		27 794	27 794	27 794	7 075	7 332	6 703	7 904	940		14 718	15 236	(86.0%)	(100.0%)	53.0%	54.8%		
Sub-Total Vote	27 794	-		27 794	27 794	27 794	7 075	7 332	6 703	7 904	940		14 718	15 236	(86.0%)	(100.0%)	53.0%	54.8%		•
Sub-Total	27 794			27 794	27 794	27 794	7 075	7 332	6 703	7 904	940		14 718	15 236	(86.0%)	(100.0%)	53.0%	54.8%		
Total	58 655	(17 857)	1	40 798	40 798	40 798	7 941	8 626	7 290	9 403	1 676	2 613	16 907	20 643	(77.0%)	(72.2%)	41.4%	50.6%		
					Verste det		First Overst		Canada Ower		Third Owner		VTD F	penditure	% Change - f	om 2nd to 2rd C	% Char	for the 3rd Q		
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 expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	Exp as % of	T	
, and a second s		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
	1																			
R thousands	1				<u></u>								<u> </u>				<u> </u>			
Summary by Provincial Departments	1																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	3 702	1 541		5 243	-	-	4 506	-	-	-	1 276	-	5 782	-	-	-	110.3%	-		
Agriculture	3 /02	1 541		5 243		-	4 506	1			12/6		5 /82		-		110.3%			
Sport, Arts and Culture	2 070	-		2 070]	2 070	-			2 070		(100.0%)		100.0%			
Housing and Local Government	1	-		-	-	-	- 1	-	-	-	90	-	90	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	- 1	-	-	-		-	-	-	-	-	-	-		
Other Departments	1												1				1			

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



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

Kwazulu-Natal: Abaqulusi(KZN263)

						o date	First Q		Second		Third Q		YTD Exp			m 2nd to 3rd Q			Approved Roll C	
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	e Actual expenditure a National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available YTD e: 2018/19 by mu	xpenditure nicipalities
	of 2018	year)		2010/19	payment schedule	direct grants	Department by 30				Department by 31			numcipanties	Department	Dy municipanties	National	municipalities	2010/17 by Mu	merhannes
						g3	September 2018	2018	December 2018	2018	March 2019	,					Department	,		
P.H													1							
R thousands National Treasury (Vote 10)									1				 							
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	170	171	187	188	182	182	539	541	(2.7%)	(3.3%)	30.5%	30.6%		
Infrastructure Skills Development Grant		-		-		-	-		-	-	-		-				-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-		-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 770	-		1 770	1 770	1 770	170	171	187	188	182	182	539	541	(2.7%)	(3.3%)	30.5%	30.6%	_	
Cooperative Governance (Vote 3)	1770		***************************************	1770	1770	1770	170	171	107	100	102	102	337	341	(2.770)	(3.370)	30.376	30.076		
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-			-	-		-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700	-	-	-		-	-		-		-		-	-		
Municipal Disaster Grant		-				-	-				-		-		-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-				-		-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)							-			-					-			-		
Sub-Total Vote	1 700		***************************************	1 700	1 700															
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-		-	-		-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-		-	-			-				-	-					
Sub-Total Vote									-		- :									
Public Works (Vote 6)									1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 295			1 295	1 295	1 295	-		168	(39)	435	375	603	336	158.9%	(1063.9%)	46.6%	26.0%		
Sub-Total Vote	1 295	-		1 295	1 295	1 295		-	168	(39)	435	375	603	336	158.9%	(1063.9%)	46.6%	26.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000			4 750				4 750		(100.0%)		31.7%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000 1 021	8 837		15 000 9 858					4 /50	-			4 /50		(100.0%)		31.7%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 021	- 0 037		, 636	, 636					-				- 1	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-		-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-				-						-			
Sub-Total Vote	16 021	8 837		24 858	24 858	15 000			4 750				4 750		(100.0%)		31.7%	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)							-										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-			-	-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-	-	-		-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-			-		-	-	-			-			-	-		
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)							-										-			
Sub-Total Vote							-													
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-		-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote							-		-	-							-			
Human Settlements (Vote 31)					-			-							-			-	•	
Rural Households Infrastructure Grant (Schedule 5B)							-										-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-					-		-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Emergency Housing Grant		-					-		-	-	-		-	-			-	-		
Sub-Total Vote Sub-Total	20 786	8 837		29 623	29 623	18 065	170	171	5 105	149	617	557	5 892	877	(87.9%)	273.3%	32.6%	4.9%	- :	-
Cooperative Governance (Vote 3)	20 700	0 037		2,023		10 003	170	171	3 103	147	017			0.7	(01.770)	213.370			-	-
Municipal Infrastructure Grant	36 434	-		36 434	36 434	36 434	2 126	6 524	6 861	12 277	8 963	16 998	17 950	35 799	30.6%	38.5%	49.3%	98.3%		
Sub-Total Vote	36 434			36 434	36 434	36 434	2 126	6 524	6 861	12 277	8 963	16 998	17 950	35 799	30.6%	38.5%	49.3%	98.3%		
Sub-Total Total	36 434	8 837		36 434	36 434	36 434 54 499	2 126 2 296	6 524 6 695	6 861	12 277 12 426	8 963 9 580	16 998	17 950 23 842	35 799	30.6%	38.5%	49.3%	98.3% 67.3%	-	
Total	57 220	8 837		66 057	66 057	54 499	2 296	6 695	11 966	12 426	9 580	17 555	23 842	36 676	(19.9%)	41.3%	43.7%	67.3%	•	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes t	for the 3rd Ω		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						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		
						umorpunues	ptcbc: 2010	20.0		20.0					_ opuranont		Separament		[
													1							
R thousands	1								1				1							
Summary by Provincial Departments									 				1	-				-		
Education Health	-			-	-	-	[]	-	1 1	-	-	-		: 1	[]	-		- 1		
Social Development					- :				1 1]	1]] []	11		
Public Works, Roads and Transport	7 349	1 727		9 076	-	-	8 507	-	-	-	-	-	8 507	-	-	-	93.7%	-		
Agriculture	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 253	-		4 253	-	-	192		4 061	-		-	4 253	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	1 012	-	1 012	-	-	-	-	-		
Office of the Premier Other Departments	-			-	-	-	-	-	1 - 1	-	-	-	_	-	-		-	-		
outer populationic	1	l	1						1				1				l			

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



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

Kwazulu-Natal: Nongoma(KZN265)

						o date	First Q		Second (Third Q					m 2nd to 3rd Q			Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure A National	ctual expenditure by municipalities		Actual expenditure by municipalities						Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	year)		2010/19	payment schedule	direct grants	Department by 30				Department by 31			by municipalities	Department	by municipalities	National	municipalities	2018/19 by municipalities
						grants	September 2018	2018	December 2018	2018	March 2019	,					Department		
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 970			1 970	1 970	1 970	395	396	1 218	1 218	199	199	1 812	1 812	(83.7%)	(83.7%)	92.0%	92.0%	
Infrastructure Skills Development Grant	1 770			1 770	1 770	- 1770			1210	1210			1012	1012	(03.770)	(03.770)	72.070	72.070	
Integrated City Development Grant							-								-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-		-	-	-		-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)							-												
Sub-Total Vote	1 970			1 970	1 970	1 970	395	396	1 218	1 218	199	199	1 812	1 812	(83.7%)	(83.7%)	92.0%	92.0%	<u> </u>
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-				-	-								-		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	-						-		-	-	-		-		-		-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	-		-	-	-		-	-	-		-	-	
Rural Road Assets Management Systems Grant				-											-				
Sub-Total Vote				-			-	-					-	-	-				
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 615	-		1 615	1 615	1 615	318	318	702	702	425	425	1 445		(39.5%)		89.5%	89.5%	
Sub-Total Vote	1 615			1 615	1 615		318	318	702	702	425	425	1 445	1 445	(39.5%)			89.5%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	15 000 380	(380)		15 000	15 000	15 000	-	4 195	-	2 877	-	934	-	8 006	- [(67.5%)	-	53.4%	838
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	380	(380)		-			-		-	-	-	-	-	-			- 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-				
Energy Efficiency and Demand Side Management (Eskom) Grant		_															_		
Sub-Total Vote	15 380	(380)		15 000	15 000	15 000		4 195		2 877		934		8 006		(67.5%)		53.4%	838 -
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-		-	-	-		-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-		-	-	-		-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-								-	-	-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-			-	-			-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																	_		
Bucket Eradication Programme Grant		-				-			-	-			-				-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 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		-		-	-	-	-		-	-	-		-	-	-		-	-	
Municipal Emergency Housing Grant		-		-		-	-		-	-	-		-	-			-	-	
Sub-Total Vote Sub-Total	18 965	(380)		18 585	18 585	18 585	713	4 909	1 920	4 798	624	1 557	3 257	11 264	(67.5%)	(67.5%)	17.5%	60.6%	838 -
Cooperative Governance (Vote 3)	10 903	(300)		10 383	10 383	10 383	/13	4 909	1 920	4 /90	024	1 337	3 231	11 204	(07.5%)	(07.5%)	17.5%	00.0%	030 -
Municipal Infrastructure Grant	31 286			31 286	31 286	31 286	4 464	7 431	15 510	13 981	500	4 676	20 474	26 088	(96.8%)	(66.6%)	65.4%	83.4%	
Sub-Total Vote	31 286	-		31 286	31 286		4 464	7 431		13 981	500				(96.8%)		65.4%		
Sub-Total	31 286 50 251			31 286	31 286	31 286	4 464	7 431	15 510	13 981	500	4 676	20 474	26 088	(96.8%)	(66.6%)	65.4%	83.4%	
Total	50 251	(380)		49 871	49 871	49 871	5 177	12 339	17 430	18 779	1 124	6 233	23 731	37 352	(93.6%)	(66.8%)	47.6%	74.9%	838 -
Tourseless by Developed Developed to Manager (1997)	Mala Buda 1	A disconnect	Other	Total Availab	Year to date	T	First Quarter	Astual sussession	Second Quarter	atural auranadi:	Third Quarter	A street sures of		oenditure		m 2nd to 3rd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure . Provincial	Actual expenditure by municipalities	Actual expenditure A Provincial	ctual expenditure by municipalities	Actual expenditure . Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	,	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
R thousands																			
Summary by Provincial Departments																			
Education		-					-			-	-	-	-	-	-		-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	6 124	1 808		7 932	-	-	1 741	-	6 531	-	2 188	-	10 460	-	(66.5%)	-	131.9%	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 591	-		1 591	-	-	-	-	1 591	-	-	-	1 591	-	(100.0%)	-	100.0%	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			1				1		1				1	1					1

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ulundi(KZN266)

Kwazulu-Natal: Ulundi(KZN266)					Year to	o date	First 0	Quarter	Second Q	uarter	Third	Quarter	YTD Exi	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure Ac	tual expenditure					Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)		2018/19	payment schedule		National	by municipalities	National b	y municipalities	National	by municipalities	National	by municipalities	National	by municipalities		Allocation by	2018/19	by municipalitie
	of 2018					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 b	y 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
R thousands																				
National Treasury (Vote 10)	1 870			1 870	1 870	1 870	129	150	167	160	171	170	467	479	2.4%	6.2%	25.0%	25.6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 6/0			1 6/0	1 6/0	16/0	129	100	10/	100	1/1	170	407	4/9	2.476	0.270	25.0%	23.0%		
					-												-			
Integrated City Development Grant	-	-			-								-				-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-		-	-		-	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 870			1 870	1 870	1 870	129	150	167	160	171	170	467	479	2.4%	6.2%	25.0%	25.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)					-				-	-					-		-			
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-					-		-			-			
Municipal Disaster Grant					-	-			-			-	-		-		-			
Municipal Disaster Recovery Grant	-				-	-	-					-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)					-												-			
Municipal Demarcation Transition Grant (Schedule 6B)					-															
Sub-Total Vote	-				-				-								-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant	1	· ·	1		1				- 1			1	· ·				· ·			
Public Transport Network Operations Grant Public Transport Network Grant					- 1				-					-			- 1			
			1	-	- 1				-			- 1				1 .	- 1			
Rural Road Assets Management Systems Grant			ļ			-			*			-							-	
Sub-Total Vote	ļ		ļ	·	-			·		······································	-					-				
Public Works (Vote 6)		1																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 854			3 854	3 854	3 854	990			1 035			2 394		(27.7%)		62.1%			
Sub-Total Vote	3 854			3 854	3 854	3 854	990	989	815	1 035	5 589	1 153	2 394	3 178	(27.7%)) 11.4%	62.1%	82.5%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	18 000	-	1	18 000	18 000	18 000	3 333	5 000	- 1	8 001	-	-	3 333	13 001	-	(100.0%)	18.5%	72.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 228	(2 841		12 387	12 387												-			
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	33 228	(2 841)		30 387	30 387	18 000	3 333	5 000	1 .	8 001			3 333	13 001		(100.0%)	18.5%	72.2%	_	
Water Affairs (Vote 38)	33 220	(2.041)		30 307	30 307	10 000	3 333	3 000		0 001			3 333	13 001		(100.070)	10.370	72.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
					-	-			-						-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-			-						-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-		-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-	-					-		-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-	-					-		-			-			
Municipal Water Infrastructure Grant (Schedule 5B)					-												-			
Municipal Water Infrastructure Grant (Schedule 6B)					-				-											
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote		_			_			·					_					_		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
					-				-											
2014 African Nations Championship Host City Operating Grant	-				-	-			-	-		-	-	-		•				
Sub-Total Vote																				
Human Settlements (Vote 31)	1	Ì	1								1		Ì							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1 1	-	-				-	-	-	-	-	-	-		-		1	
Rural Households Infrastructure Grant (Schedule 6B)			1	-	-	-	-		-			-	-	-			-			
Municipal Human Settlements Capacity Grant			1	-	-	-	-		-			-	-	-			-			
Municipal Emergency Housing Grant	-	-			-	-	-	-	-		-	-	-	-		-	-	-	1	
Sub-Total Vote					-							-								
Sub-Total	38 952	(2 841)		36 111	36 111	23 724	4 452	6 139	9 982	9 196	760	1 323	6 194	16 658	(22.6%)	(85.6%)	26.1%	70.2%		
Cooperative Governance (Vote 3)	1																			
Municipal Infrastructure Grant	30 335	6 000		36 335	36 335	36 335	8 614			19 739			29 468		(68.4%)		81.1%			
Sub-Total Vote	30 335			36 335	36 335					19 739			29 468		(68.4%)				-	
Sub-Total	30 335			36 335	36 335					19 739										
Total	69 287	3 159	1	72 446	72 446	60 059	13 066	16 846	16 833	28 935		6 193	35 662	51 974	(65.8%)	(78.6%)	59.4%	86.5%		
	57 207	3 137		72 440	72 110	53 037	.5000	.0040		20 700	3703	0 173	33 002	3.774	(60.070	, (13.070)	57.470	30.370		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTO E-	penditure	% Changes for	om 2nd to 3rd Q	% Charges 6	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditur		tual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
	main buuget	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities		ruai expenditure v municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			-,			Departments to	Department by 30			y 31 December	Department by 31	by 31 March 2019	Department	,	Provincial	municipalities	Provincial	municipalities		
	1	Ì	1			Municipalities	September 2018	2018	December 2018	2018	March 2019	' ' ' '			Department		Department			
			1																	
			1																	
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	1 -	-		-	-	_	-		-			-	l .	
Health	1	1	1 1			1		1	1 1	-			1		_	.1]	1 .	1	
Social Development	1	l	1		1	· ·	1	1		-	1	1 1	l	-	_	1]	1		
					- 1	1		1		-	1	-		- 1		1		1 -		
Public Works, Roads and Transport	23 286	4 308		27 594	- 1	-	18 825	1	7 571	-	1	-	26 396	- 1	(100.0%	-	95.7%	1 -		
Agriculture	-	-	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	2 972	-		2 972	-	-	-	-	1 061	-	1 911	-	2 972	-	80.1%	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Zululand(DC26)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments Total J		Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditure Actual expenditure National by municity Department by 31 by 31 December 2018 2018	ipalities cember		nicipalities		Actual expenditure A by municipalities		Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expendit by municipali
National Treasury (Vote 10) Local Government Financial Management Grant		year)	24	:016/19 p	Dayment schedule		Department by 30	by 30 September	Department by 31 by 31 Dec	cember	Department by 31 by 31 f			by municipalities		by municipanties	National		2010/19	by municipan
National Treasury (Vote 10) Local Government Financial Management Grant		1								8							Department			
ational Treasury (Vote 10) ocal Government Financial Management Grant		. '													6 h					
ocal Government Financial Management Grant																				
	1 000			1 000	1 000	1 000	406	406	310	310	144	144	860	860	(53.5%)	(53.5%)	86.0%	86.0%		
Infrastructure Skills Development Grant	-			-	-	-	-		_	-		-	-	-			-	-		
Integrated City Development Grant				-	-				-	-		-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-			-		-	-		-			-	-		-		
Neighbourhood Development Partnership (Schedule 6B)				-					-	-		-			-	-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000	406	406	310	310	144	144	860	860	(53.5%)	(53.5%)	86.0%	86.0%		
Cooperative Governance (Vote 3)		1																		
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	-			-	-		-		-	-		-			-		-		-	
ransport (Vote 37)		i '																		
Public Transport Infrastructure and Systems Grant	-			-					-	-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant		. '		-	-		-		-	-	-		-	-	-	-	-	-		
Public Transport Network Grant		. '		-	-		-		-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 364	- '		2 364	2 364	2 364	769	514	474	460	1 121	478	2 364	1 452	136.5%	4.0%	100.0%	61.4%		
Sub-Total Vote	2 364			2 364	2 364	2 364	769	514	474	460	1 121	478	2 364	1 452	136.5%	4.0%	100.0%	61.4%		
Public Works (Vote 6)		I																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 908			5 908	5 908	5 908	3 542	3 543	1 192	2 365	1 174	-	5 908	5 908	(1.5%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	5 908			5 908	5 908	5 908	3 542	3 543	1 192	2 365	1 174		5 908	5 908	(1.5%)	(100.0%)	100.0%	100.0%		
Energy (Vote 29)		1																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-				-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		. '		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-			-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant									-	-		-			-	-				
Sub-Total Vote	-			-	-				-	-		-			-		-		-	
Nater Affairs (Vote 38)		i '																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	131 498			131 498	131 498	131 498	24 284	13 414	25 097	36 670	22 895	20 839	72 276	70 924	(8.8%)	(43.2%)	55.0%	53.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	- 1		-		-	-	-	-	- 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)	115 000	(27 172))	87 828	87 828	87 828	6 083	6 217	334	4 110	4 636	12 200	11 053	22 528	1288.0%	196.8%	12.6%	25.6%		
Water Services Infrastructure Grant (Schedule 6B)		. '		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	246 498	(27 172)	4	219 326	219 326	219 326	30 367	19 632	25 431	40 781	27 531	33 039	83 329	93 451	8.3%	(19.0%)	38.0%	42.6%		
Sport and Recreation South Africa (Vote 19)		i '																		
2013 Africa Cup of Nations Host City Operating Grant				-	-		-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant						-	-		-	-			-			-	-			
Sub-Total Vote		-		-				-				-			-					
Human Settlements (Vote 31)		i '																		
Rural Households Infrastructure Grant (Schedule 5B)		- '		-	- 1	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		. '		-	- 1	-	-	-	-	-	- [-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		- '		-	- 1	-		-	-		-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	. '	ļ				-		-			-	-	-			-	-		
Sub-Total Vote Sub-Total	255 770	(27 172)		228 598	228 598	228 598	35 084	24 094	27 407	43 916	29 970	33 661	92 461	101 671	9.4%	(23.4%)	40.4%	44.5%	-	
	255 //0	(21 1/2)	4	226 598	228 598	228 598	35 084	24 094	21 401	43 410	29 970	33 001	92 461	101 6/1	9.4%	(23.4%)	40.4%	44.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	220 762	I		220 762	220 762	220 762	60 026	74 822	41 085	65 394	74 774	59 420	175 885	199 636	82.0%	(9.1%)	79.7%	90.4%		
Sub-Total Vote											74 774	59 420 59 420		199 636		(9.1%)	79.7%	90.4%		
Sub-Total Sub-Total	220 762 220 762		+	220 762	220 762 220 762	220 762 220 762	60 026 60 026	74 822 74 822		65 394 65 394	74 774	59 420 59 420	175 885 175 885	199 636	82.0% 82.0%	(9.1%)	79.7%	90.4%		
Sub-Total Total	220 /62 476 532	(27 172)		220 762 449 360	220 /62 449 360	220 762 449 360	60 026 95 110	74 822 98 916		109 310	104 744	93 082	1/5 885 268 346	199 636 301 307	82.0% 52.9%	(9.1%)	79.7% 59.7%			
viai	4/0 032	(21 1/2)		447 300	447 30U	449 360	וווכל	70 710	00 492	107 310	104 /44	73 USZ	200 340	301 30/	32.7%	(14.0%)	39.1%	01.1%	-	
					Year to date		First Overter		Control Country		Third Occasion		YTD Expe	ndituro	% Changes from	n 2nd to 2rd O	% Changes fo	or the 2rd O		
Fransfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other Total	l Available A	Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure Actual expe	ondituro	Third Quarter Actual expenditure Actual	ovnondituro A	Actual expenditure A		Actual	Actual	Exp as % of	Exp as % of	1	
rransiers by Provincial Departments to municipalities(Agency services	Main Budget	Budget	Adjustments 20	018/19	schedule	Provincial		by municipalities	Provincial by municip	palities	Provincial by mu	nicipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		g	,			Departments to	Department by 30	by 30 September	Department by 31 by 31 Dec	cember	Department by 31 by 31 lb	March 2019	Department	,	Provincial	municipalities	Provincial	municipalities		
		I				Municipalities	September 2018	2018	December 2018 2018	8	March 2019				Department		Department			
		I																		
		I																		
R thousands		ļ																		
Summary by Provincial Departments		·																		
Education	-	'		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Health	-	'		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
	-	'		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Social Development			1 1	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-																			
	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	<u>-</u>		:	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	<u> </u>		- - -	- - -	-	- - -	:	:	-	:		-	- - -	-	-	-	-		

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umhlabuyalingana(KZN271)

					Year to		First Quart		Second Quarter		Third Quarter	YTD Expe			m 2nd to 3rd Q	% Changes f		Approved Ro	
	Division of		Other Adjustments Total A	vailable	Approved						tual expenditure Actual expenditure					Exp as % of	Exp as % of	Total Available YT	
	revenue Act No. 1	year)	201	8/19	payment schedule			municipalities	National by municipali		National by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2018/19 by	municipalities
	of 2018					direct grants	September 2018	2018	Department by 31 by 31 Decem December 2018 2018	iber De	epartment by 31 by 31 March 2019 March 2019	Department		Department		Department	municipalities	9	
							Suprambul 2010	2010	December 2010		March 2017					Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	602	649	146	208	84 243	832	1 100	(42.5%)	16.7%	43.8%	57.9%		
Infrastructure Skills Development Grant Integrated City Development Grant					-				-					-		-			
Neighbourhood Development Partnership (Schedule 5B)					-				-										
Neighbourhood Development Partnership (Schedule 6B)				-	-		-		-		- -	-	-	-					
Sub-Total Vote	1 900			1 900	1 900	1 900	602	649	146	208	84 243	832	1 100	(42.5%)	16.7%	43.8%	57.9%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-	-				-				-	-		-			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant				-	-		-		-			-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-		-	-		-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-					-					-	-	-			
Sub-Total Vote Transport (Vote 37)				-	•				-			•			-	•		•	
Public Transport Infrastructure and Systems Grant									_										
Public Transport Network Operations Grant					-		-		-			-							
Public Transport Network Grant	-			-	-		-		-	-		-		-		-			
Rural Road Assets Management Systems Grant	-			-	-		-		-	-		-		-		-			
Sub-Total Vote				-	-					-		-		-	-	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	3 047			3 047	3 047	3 047	1 656	1 656	1 022 1	391	360	3 047	3 047	(63.9%)	(100.0%)	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 047	-		3 047	3 047	3 047		1 656	1022 1	391	369 -	3 047	3 047	(63.9%)		100.0%	100.0%		
Energy (Vote 29)	3047			55.7	5 047	3 047	1 000	. 330				5 047	5 047	(63.770)		100.070	.50.070		
Integrated National Electrification Programme (Municipal) Grant	18 000	4 000		22 000	22 000	22 000	-	8 324	- 9	452		-	17 777	-	(100.0%)	-	80.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	100 554	(45 203	3)	55 351	55 351	-	-		-	-		-	-	-		-			
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	118 554	(41 203)	3)	77 351	77 351	22 000		8 324	- 9	452		-	17 777		(100.0%)		80.8%		
Water Affairs (Vote 38)	110 001	(11200,	2	77 001	,, ,,	22 000		0 02 1		102					(100.030)		00.070		
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)				-	-		-		- 1				-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)					-				_										
Municipal Water Infrastructure Grant (Schedule 6B)									-	-	-			-	-	-			
Bucket Eradication Programme Grant	-			-	-		-		-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-		-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)					-		-		-			-				-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)				-	-		-	-		-			· · · · · ·		-	-			
2013 Africa Cup of Nations Host City Operating Grant					_		_		_		_	_				_			
2014 African Nations Championship Host City Operating Grant				-	-		-		-		- -	-	-	-					
Sub-Total Vote				-					-										
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 Sub-Total	123 501	(41 203)	3)	82 298	82 298	26 947	2 258	10 630	1 168 11	051	453 243	3 879	21 923	(61.2%)	(97.8%)	14.4%	81.4%		-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant Sub-Total Vote	34 265 34 265		ļ	34 265 34 265	34 265 34 265	34 265 34 265	7 356 7 356	8 196 8 196		329 329	2 403 5 795 2 403 5 795	18 975 18 975	22 320 22 320	(73.9%) (73.9%)	(30.4%)	55.4% 55.4%	65.1% 65.1%		
Sub-Total Vote Sub-Total	34 265	-		34 265	34 265	34 265		8 196	9216 8	329	2 403 5 795		22 320	(73.9%)	(30.4%)				-
Total	157 766	(41 203)	3)	116 563	116 563	61 212	9 614	18 825	10 384 19	329 380	2 856 6 038	22 854	22 320 44 244	(72.5%)	(68.8%)		72.3%		-
											<u>'</u>								
					Year to date		First Quarter		Second Quarter		Third Quarter	YTD Expe			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total A Adjustments 201	vailable / 8/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Actual Provincial by m	al expenditure nunicipalities	Actual expenditure Provincial by municipalit	iture Ac	tual expenditure Actual expenditure Provincial by municipalities	Actual expenditure A Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Duager	Augustinents 201	J. 18	scriedule	Departments to	Department by 30 by 3	30 September	Department by 31 by 31 Decemi	ber De	epartment by 31 by 31 March 2019	Department	o,umcipanties	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2018	2018	December 2018 2018	1	March 2019			Department		Department	*		
	1																		
R thousands	1																		
Summary by Provincial Departments	+		 									 							
Education	-	-		- 1	-	-	-			-				-	-	-			
Health	-	-		-	-	-	-		-	-		-	-	-	-	-	-		
Social Development	-	-		-	-	-	-		-	-		-		-	-	-	-		
Public Works, Roads and Transport	11 982	-		11 982	-	-	8 029		1 378	-	2 378 -	11 785	-	72.6%	-	98.4%	-		
Agriculture	-			4 070	-	-	-		4 072	-	- -	1 873	-	(400.00)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	3 398	(1 525)	"	1 873	-	-			1 873			1 873	-	(100.0%)	-	100.0%	-		
Office of the Premier	1 :			:	[]							1 1	-				-		
Other Departments					- 1										-	-			
			•															·	

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Jozini(KZN272)

` ,	1	I	leu en l'este	Year to date First Quarter		Second Quarter Third Quarter		YTD Expenditure % Changes from 2nd to 3rd Q										
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19	Approved payment schedule	Transferred to		Actual expenditur by municipalities	e Actual expenditure Actual expenditur National by municipalities		 Actual expenditure by municipalities 	Actual expenditure National		Actual expenditure National		Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	of 2018	year)	2018/19	payment scriedule	municipalities for direct grants	Department by 30 September 2018	by 30 September			by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	municipalities	2018/19	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 970		1 970	1 970	1 970	70	70	213 212	2 567	579	850	861	166.2%	172.8%	43.1%	43.7%		
Infrastructure Skills Development Grant			-	-		-					-	-		-	-			
Integrated City Development Grant	-	-	-	-	-	-	-		-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)			-	-	-	-			-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)			-			-												
Sub-Total Vote Cooperative Governance (Vote 3)	1 970		1 970	1 970	1 970	70	/(213 212	2 567	579	850	861	166.2%	172.8%	43.1%	43.7%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)					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			-	-		-					-	-		-	-			
Public Transport Network Operations Grant		-		-		-			-		-	-		-	-			
Public Transport Network Grant Pural Read Assets Management Systems Crant	1	-	_	-	1 -	1	-		1	1	-	-		-	-			
Rural Road Assets Management Systems Grant Sub-Total Vote	-		-		-				-	-		-		•				
Public Works (Vote 6)			-		ļ		·		1			-		· .				
Expanded Public Works Programme Integrated Grant (Municipality)	2 751	_	2 751	2 751	2 751	1 902	2 045	737 706	5 112		2 751	2 751	(84.8%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	2 751	-	2 751	2 751		1 902					2 751		(84.8%)			100.0%		
Energy (Vote 29)			2701		1,01	, ,,,,	2010	750					(2 1.0 10)	(. 20.070		
Integrated National Electrification Programme (Municipal) Grant	15 000		-	-	-	- 1	3 559		-	-	-	3 559		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	134 436	28 246	162 682	162 682	-	-	-		-		-	-		-	-			
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)	149 436	13 246	162 682	162 682	·	-	3 559		-		-	3 559			-			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)											-							
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			_	_							_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			_															
Municipal Water Infrastructure Grant (Schedule 5B)						-								-	-			
Municipal Water Infrastructure Grant (Schedule 6B)			-	-		-					-	-		-	-			
Bucket Eradication Programme Grant	-	-	-	-	-	-				-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)			-	-	-	-			-	-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)						-												
Sub-Total Vote				-		-							· · · · · ·		-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-	-			-					-				-			
Sub-Total Vote	<u>:</u>				·				·	·			·			······		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-		- 1	-		-	-	-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-			-	-	-	-		-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-		-	-	-	-		-	-			
Municipal Emergency Housing Grant		10 826	10 826			-					-	-		-	-			
Sub-Total Vote	-	10 826	10 826	10 826	10 826					-	-	-			-		-	
Sub-Total	154 157	24 072	178 229	178 229	15 547	1 972	5 674	950 918	679	579	3 601	7 171	(28.5%)	(36.9%)	23.2%	46.1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	36 687		36 687	36 687	36 687	11 906	11 008	5 650 7 065	10 595	3 673	28 151	21 747	87.5%	(48.0%)	76.7%	59.3%		
Sub-Total Vote	36 687		36 687								28 151		87.5%		76.7%	59.3%		
Sub-Total Vote	36 687	-	36 687										87.5%					
Total	190 844		214 916			13 878			3 11 274									
				Year to date		First Quarter		Second Quarter	Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur	e Actual expenditure Actual expenditure	e Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments 2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial by municipalities Department by 31 by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				Municipalities	September 2018	2018	Department by 31 by 31 December December 2018 2018	March 2019	by 31 march 2019	Department		Department	municipanues	Department	manicipalities		
	1						1 -5.0	20.0										
	1																	
R thousands	1																	
Summary by Provincial Departments																		
Education	-	-	-	-	-	- 1	-		-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	- 1	-		-	-	-	-	-	-	-	-		
Social Development	6 126		11 569	-	-	3 620	-		918			-	-	-	39.2%	-		
Public Works, Roads and Transport Agriculture	6 126	5 443	11 569	-	-	3 620	-		918	·	4 538	-	-	-	39.2%	-		
	5 787	(4 505)	4 262	-	-	1 1	-	4 262	1	-	4 262	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	5 /87	(1 525)	4 262	_	1	1 - 1	_	4 202		-	4 262	-	(100.0%)	- 1	100.0%	-		
Office of the Premier		-		_	_		_		1	-	-	[]	-	-	-	-		
Office of the Premier Other Departments			[1	1	1 1				-	-]	-	-		
Onier Departments	1	1		1	1	1	1	Ī I	1	-1	1			1			1	

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mtubatuba(KZN275)

			T		to date	First Q		Second Quarter		Quarter				m 2nd to 3rd Q			Approved	
	Division of		Other Adjustments Total Available	Approved	Transferred to			e Actual expenditure Actual expenditur								Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018			by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalitie
R thousands						September 2010	2010	2010 2010	Walcii 2017						Department			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 970		1 970	1 970	1 970	167	165	891 891	1 317	318	1 375	1 375	(64.4%)	(64.3%)	69.8%	69.8%		
Infrastructure Skills Development Grant	1 770		1770	1 770	1770	107	100	071	317	310	13/3	13/3	(04.470)	(04.570)	07.070	07.070		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 970		1 970	1 970	1 970	167	165	891 891	1 317	318	1 375	1 375	(64.4%)	(64.3%)	69.8%	69.8%		
Cooperative Governance (Vote 3)		***************************************			1,770	107	100	· · · · · · · · · · · · · · · · · · ·		0.0	10,0	10,0	(01.170)	(01.070)	07.070	07.070		
Municipal Systems Improvement Grant (Schedule 5B)															-			
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant						-									-			
Municipal Disaster Recovery Grant				-		-									-			
Municipal Demarcation Transition Grant (Schedule 5B)															-			
Municipal Demarcation Transition Grant (Schedule 6B)						-									-			
Sub-Total Vote	-	-		-		-			-		-	-			-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant										-					-			
Public Transport Network Operations Grant										-								
Public Transport Network Grant				-							-				-			
Rural Road Assets Management Systems Grant	-		-	-		-			-	-	-	-			-			
Sub-Total Vote															-			
Public Works (Vote 6)				***************************************										1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 070		2 070	2 070	2 070	667	431	723 722	2 387	387	1 777	1 540	(46.5%)	(46.4%)	85.8%	74.4%		
Sub-Total Vote	2 070		2 070	2 070		667	431			387	1 777	1 540	(46.5%)			74.4%		
Energy (Vote 29)		***************************************		***************************************														
Integrated National Electrification Programme (Municipal) Grant	12 600	-	12 600	12 600	12 600	1 599	1 599	4 483		3 622	6 082	5 221	(100.0%)		48.3%	41.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	37 801	(2 326)		35 475		-									-			
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	50 401	(2 326)	48 075	48 075	12 600	1 599	1 599	4 483		3 622	6 082	5 221	(100.0%)	-	48.3%	41.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-									-			
Regional Bulk Infrastructure Grant (Schedule 5B)						-									-			
Regional Bulk Infrastructure Grant (Schedule 6B)			-	-											-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-				-					-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-									-			
Municipal Water Infrastructure Grant (Schedule 5B)										-					-			
Municipal Water Infrastructure Grant (Schedule 6B)			-	-		-									-			
Bucket Eradication Programme Grant			-	-											-			
Water Services Infrastructure Grant (Schedule 5B)															-			
Water Services Infrastructure Grant (Schedule 6B)			-	-		-									-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-					-									-			
2014 African Nations Championship Host City Operating Grant			-	-											-			
Sub-Total Vote	-		-				-				-				-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-			-	-	-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-			-		-	-		-	-			
Municipal Human Settlements Capacity Grant	-		-			-				-	-	-		-	-			
Municipal Emergency Housing Grant	-	-	-	-	-	-			-	-	-	-			-			
Sub-Total Vote			-	-		-									-			
Sub-Total	54 441	(2 326)	52 115	52 115	16 640	2 433	2 196	6 097 1 613	3 704	4 328	9 234	8 137	(88.5%)	168.2%	55.5%	48.9%		
Cooperative Governance (Vote 3)									. [
Municipal Infrastructure Grant	31 166		31 166	31 166		3 509	5 899				28 113		(37.0%)		90.2%	68.0%		
Sub-Total Vote	31 166		31 166	31 166		3 509	5 899				28 113		(37.0%)			68.0%		
Sub-Total	31 166		31 166		31 166	3 509	5 899				28 113		(37.0%)	(64.4%)	90.2%			
Total	85 607	(2 326)	83 281	83 281	47 806	5 942	8 095	21 191 12 906	6 10 214	8 342	37 347	29 343	(51.8%)	(35.4%)	78.1%	61.4%	-	
				Year to date		First Quarter		Second Quarter	Third Quarter			enditure		om 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available Adjustments 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure		Actual expenditure Actual expenditure	re Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Departments to		by municipalities by 30 September	Provincial by municipalities Department by 31 by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
					Municipalities	September 2018	2018	December 2018 2018	March 2019	_, o. maicii 2019	Department.		Department		Department	umorpanues		
						7												
									1									
R thousands									1]				l			
Summary by Provincial Departments								<u> </u>										
Education	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Health	- 1	-	-	-	-	-	-	1 - 1 -	-	-	-	-	-	-	-	-		
Social Development	- 1	-	-	-	-	-			-	- 1	-	-		-	-	-	ļ	
Public Works, Roads and Transport	2 542	1 042	3 584	-	-	-	-	1 781 -	1 101	-	2 882	-	(38.2%)	-	80.4%	-		
Agriculture	- 1	-		-	-	-		1 -1 -	-	- 1	-	-		-	-	-		
Sport, Arts and Culture	3 441	-	3 441	-	-	3 441		1 -1 -	-	- 1	3 441	-		-	100.0%	-		
Housing and Local Government		_		-		5	-		1 -		5					-	ļ	
Office of the Premier					1				1 :] []] []			
Other Departments	1			1	1	[1			1	1 1	1			1	[ļ	
paramonio			1 1	1	1	1		1 1	1	1	1	1		1				

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hlabisa Big Five(KZN276)

March Marc							o date	First Q		Second		Third C					m 2nd to 3rd Q			Approved Roll Over
Section 1.				Other Adjustments																Total Available YTD expenditu
Separation 1 10 1 10 1 10 1 10 1 10 10 10 10 10 10			year)		2010/19	payment schedule									by municipanties		by municipalities			2010/19 by municipaliti
The second control of the control of							gruns	September 2018	2018	December 2018	2018	March 2019	,						punios	
Section of the control of the contro												 		1						
Authors of the subshield and control of the control																				
Services of the services of th	national Treasury (vote 10) Local Government Financial Management Grant	3 970	_		3 870	3 870	3,970	db3	25.0	1 1 1 1 1 1 1 1 1	1 031	519	517	2 522	1 700	(49.8%)	(49,894)	45 A94	46 5%	
Secretary of the control of the cont		3 070			3 070	3070	3070	703	230	1031	1 031	310		2 332		(47.070)	(47.070)	03.470	40.370	
Secretary of the Property School of the Company of							-	-				-								
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								-	-			-		-					-	
Transport Control Month (1998) 1999	Neighbourhood Development Partnership (Schedule 6B)						-	-		-		-		-						
Add Schedule Control C		3 870			3 870	3 870	3 870	983	250	1 031	1 031	518	517	2 532	1 799	(49.8%)	(49.8%)	65.4%	46.5%	-
Company of the Comp																				
THE CONTROL OF THE CO		-	-					-		-	-	-		-	-					
Company Comp							-	-		-		-		-					-	
Machine Mach							-													
Secretary of the secret							_	_				_								
18 Provided 19 1	Municipal Demarcation Transition Grant (Schedule 6B)							-				-								
The Control of Control												-								-
The The Control of Con																				
Ref. Ringson George Conference Co								-	-	-		-		-					-	
The Standard Managered Speece (Centre)		-	-		-		-	-		-	-	-		-				-		
Second Column Col	Public Transport Network Grant		-	1	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Alth Control Color			-		-		-	-		-	-	-		-	-	-	-		-	
Teament Team			-		-			-				-							-	
Such Parties Such		1 074			1 024	1 074	1074	072	77.4	440	1.004	102	007	1 074	2714	(70.00/1	(1.00/)	100.00/	149 70/	
Composition	Sub-Total Vote				1 826		1 826	973			1 006									
Segret S		1 020	······		1 020	1 020	1 020	713	724		1 000	173	707	1 320	2,10	(70.070)	(1.770)	100.070	170.770	
This part Marked Color Topic Color C	Integrated National Electrification Programme (Municipal) Grant		-				-	_				-		-	-					397
Trang Tistory and Domes do Management Missage Goard get Steep you Downson do Management Missagem	Integrated National Electrification Programme (Allocation in-kind) Grant	27 496	(12 708)		14 788	14 788		-	-			-		-					-	
Trought Standard Standard Standard Standard Standard Standard Colors and Standard Colo	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-	-		-		-					-	
Sach Personal Persona	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-		-	-		-	-	-	
Material Professional Control (1988) Material Professional Control (1984) Material Profess			-				-	-		-		-		-	-		-		-	
Stadys (Stadys and Statistical Circles and Statistical		27 496	(12 708)		14 788	14 788	-	-		-	-	-		-	-		-	-	-	397
Regional Reference Control (Schools 50) Region of Region of Reference Control (Schools 50) Region of																				
Suppose Set Information (Control And Spiral Manufact (Control And Spiral M		-	-				-	-		-	-	-		-				-	-	
Wiles States (generally off Transford Stander 6)								-	-	-		-		-					-	
Note States Cycled (and Trainer State) Carl (Stands 48) Note 1																				
Makego Water Himsukane Core (Checked Si) Alexano Water Himsukane Core (C																				
Marcial Marcial Production 6/28 1							_	_		_		_								
Residence of the company of the Comp								-				-		-						
Water Sources (Principle County of Manuface)								-	-			-		-					-	
Sub-Total Well- growth and Decreasing Grant SCH Total Well- SC	Water Services Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-		-						
Sport and Reference South Affice (see 1) Sport and Reference (see 2) Affice Case of Reference (see								-		-		-		-					-	
2013 Afficia Cup of National York (Cup operating Grant Cup operating Grant Cup of National York (Cup operating Grant Cup operating Grant																				-
2014 Affaion Nations Championship Hosts City Operating Grant 																				
Sub-Trial Valve Human Setelments (Ver 3) Rail Households (West 3) Rail	2013 Africa Cup of Nations Host City Operating Grant		-				-	-		-	-	-		-	-				-	
Harman Selfelimentes (Vole 31) Real Hospitalist Selfelimentes (Vole 32) Real Hospitalist Selfelimentes (Schedule 48) Real Hospitalist Selfelimentes (Vole 32) Real Hospitalist Self Selfimentes (Vole 32) Real Hospitalist Selfimentes (Vole 32) Real Hospita												-							-	
Rate Households Infrastructure Grant (Schedule 58) Comparison Communication Configuration Configur	Sub-rotal vote Human Sattlemente (Vote 21)	-	•															-		-
Rard Households Inflanturuse Capachy Gent Substitution (Schedule 48) Municipal Immedia Human Solitor (Schedule 48) Autority of																				
Manicipal Friender Copany Grant Municipal Friender Manicipal Friender							-													
Maricipal frengment placing Graft 10 10 10 10 10 10 10 1		-	-		-	-	-	-			-	-		-	-		-	-		
Sub-Total Vice Sub-	Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Copporative Covernance (Victo 3) Copporative Co	Sub-Total Vote																			
Municipal Infrastructure Grant 21 000 - 21 000 21 000 21 000 21 000 10 12 34.36 8.297 7.675 - 3.981 9.909 15.043 (100.0%) (47.8%) 47.2% 71.6% - - - - - - - - -		33 192	(12 708)		20 484	20 484	5 696	1 956	974	1 691	2 037	711	1 504	4 358	4 515	(58.0%)	(26.2%)	76.5%	79.3%	397
Sub-Total Vide	Cooperative Governance (Vote 3)		1	1																
Sub-Total 21 000			-									-								
Total			-																	
Verto date Ver		Z1 000	(12 700)		∠1 000 41 404	Z1 000	21 000		3 436 4 411	1 0000	/ 625 0 442	711	3 981 5 400	9 909	10 043	(100.0%)	(47.8%)	47.2% 52.40/	71.6%	397
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Budget Provincial Department by 31 Beember 2018 Bunicipalities Bepartment by 31 Beember 2018 Bun	TOTAL .	34 192	(12 /08)	1	41 404	P0+1+	20 090	3 300	9 411	7 700	7 002	711	U 400	14 207	17 336	(72.7%)	(43.2%)	J 33.476	13.3%	371
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Budget Provincial Department by 31 Beember 2018 Bunicipalities Bepartment by 31 Beember 2018 Bun						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	
R thousands R tho	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other	Total Available			Actual expenditure	Actual expenditure	e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of						
R thousands R tho		1		Adjustments	2018/19		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
R thousands Summary by Provincial Departments Education		1					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department			municipalities		municipalities	
Summary by Provincial Departments		1					municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
Summary by Provincial Departments		1																		
Education	R thousands	1		1																
Education	Summary by Provincial Departments																			
Health	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport 5779 516 6 285 - 4 284 208 - 4 502 71.5% - 208 - 4 502 71.5% - 5 505 71.5% 71.5% - 71.5%	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture 2 626 - - - 2 626 - - - 2 626 - - - 2 626 - - - 2 626 - - - - - - - - -		5 779	516	1	6 295	-	-	4 294	-	-	-	208	-	4 502	-	-	-	71.5%	-	
Housing and Local Government		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier		2 626	-	1	2 626	-	-	-	-	2 626	-	-	-		-	(100.0%)	-	100.0%	-	
		-	-	1	-	-	-	-	-	-	-	2 331	-	2 331	-	-	-	-	-	
uner uepartments		1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Departments	1	l .				l .							1				l		

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



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

Kwazulu-Natal: Umkhanyakude(DC27)

	1				to date	First Q		Second Quarter		d Quarter				m 2nd to 3rd Q	% Changes f		Approved	
	Division of		Other Adjustments Total Available		Transferred to			e Actual expenditure Actual expend								Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018			by municipalities 31 by 31 March 2019		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalitie
R thousands						Suprember 2010	2510	2010	March 2017						Department			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000		1 00	1 000	1 000	143	142	2 408	107	74 173	725	723	(57.4%)	(57.5%)	72.5%	72.3%		
Infrastructure Skills Development Grant	1 000		1 00		1000			100			720	, 25	(07.170)	(07.070)	72.070	72.070		
Integrated City Development Grant								-										
Neighbourhood Development Partnership (Schedule 5B)						-		-										
Neighbourhood Development Partnership (Schedule 6B)								-							-			
Sub-Total Vote	1 000		1 00	1 000	1 000	143	142	2 408	107	74 173	725	723	(57.4%)	(57.5%)	72.5%	72.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-		-	-		-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-		-		-	-		-	-		-	-	-		-			
Municipal Disaster Grant	-		-			-		-	-		-	-	-		-			
Municipal Disaster Recovery Grant		-		-	-	-		-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-		-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)						-		-	-			-			-			
Sub-Total Vote			-			•		-	•	·	•							
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-				-		-			-				-			
Public Transport Network Operations Grant		-	1			1		-	-	-	-	-	-		-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 624	-	2 62	4 2 624	2 624	1 054		666	761 3	53 384	2 073	1 145	(47.0%)	(49.5%)	79.0%	43.6%		
Sub-Total Vote	2 624	· ·	2 62							53 384			(47.0%)		79.0%	43.6%		
Public Works (Vote 6)	2 024		2 62	2 624	2 624	1 004		000	3	384	2 0/3	1 145	(47.0%)	(47.5%)	19.0%	43.0%	-	
	3 022		3 02	3 022	3 022	576	75	7 799 1	1/5	36 1 453	2 811	3.354	79.7%	26.9%	93.0%	111.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 022	-	3 02	2 3 022		2 576	757			36 1 453			79.7%		93.0%	111.0%		
Energy (Vote 29)	3 022	·	3 02	3 022	3 022	5/0	/5/	777	14	1 403	2011	3 334	17.170	20.9%	73.0%	111.076	•	
Integrated National Electrification Programme (Municipal) Grant	1	_			1						_		_		_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant					1 :					. 1			-	1 :				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			l .		1 .													
Energy Efficiency and Demand Side Management (Municipal) Grant					1 .	_		-										
Energy Efficiency and Demand Side Management (Eskom) Grant								-			_							
Sub-Total Vote					· .			-										
Water Affairs (Vote 38)		***************************************	***************************************											1				
Backlogs in Water and Sanitation at Clinics and Schools Grant								-										
Regional Bulk Infrastructure Grant (Schedule 5B)						-		-					-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	56 052	(13 649	42 40	3 42 403		-		-					-		-			
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)	55 000	18 000		73 000	73 000			23 430 25	101		23 430	25 101	(100.0%)	(100.0%)	32.1%	34.4%		
Water Services Infrastructure Grant (Schedule 6B)	18 000				-			-							-			
Sub-Total Vote	129 052	(13 649)	115 40	3 115 403	73 000	-		23 430 25	101		23 430	25 101	(100.0%)	(100.0%)	32.1%	34.4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-		-		-	-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant			-					-					-					
Sub-Total Vote				-	-			-	•							-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-			1	-		-	-		-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)		-			-	-		-	-		-	-	-		-			
Municipal Human Settlements Capacity Grant								-	-		-	-	-		-			
Municipal Emergency Housing Grant Sub-Total Vote					-		·	-	-							·		
Sub-Total Vote	135 698	(13 649	122 04	9 122 049	79 646	1 773	899	25 303 27	114 10	63 2 010	29 039	30 323	(92.2%)	(92.7%)	36.5%	38.1%	-	
Cooperative Governance (Vote 3)	133 370	(13 047	122 04	122 047	7,7040	1773	077	20 000 21		2010	2,037	30 323	(12.2/0)	(12.170)	30.370	30.170		-
Municipal Infrastructure Grant	210 378		210 37	3 210 378	210 378	34 153	35 013	31 107 38	988 70 7	08 32 953	135 968	106 954	127.3%	(15.5%)	64.6%	50.8%		
Sub-Total Vote	210 378		210 37				35 013		988 70 7				127.3%			50.8%		
Sub-Total	210 378		210 37				35 013		988 70 7				127.3%	(15.5%)	64.6%		-	
Total	346 076		332 42	7 332 427			35 912	2 56 410 66					28.8%		56.9%			
	2.5070	(.501)	, 552 12	1 222 127		1 22.720	2071	12.12	72.0	, 51700			23.070	, (.7.070)	23.770	.7.070		
				Year to date		First Quarter		Second Quarter	Third Quarte	r	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditur	e Actual expenditure Actual expendi	ture Actual expendit	ure Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments 2018/19	schedule	Provincial	Provincial	by municipalities	Provincial by municipalit	ies Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31 by 31 Decemb	er Department by	31 by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018 2018	March 2019	1			Department		Department			
										1								
R thousands										1								
Summary by Provincial Departments																		
Education	-	-		-		_		-	-			-	-	-	-			
Health		_						_ 1	-	.			-		_			
Social Development	_	-	-	-				_ 1	-	. .			-	-	_	-		
Public Works, Roads and Transport		_						-	-	.			-		-			
Agriculture					1	1		_		.			-					
Sport, Arts and Culture		_						-	-	.			-		-			
Housing and Local Government					1		-	_ 1	-	.			-					
Office of the Premier		_						-	-	.			-		-			
Other Departments					1					1							ļ	
		1	1	1	1	1					1			1				

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mfolozi(KZN281)

Approved	of Exp as % of Total Av n Allocation by 2018 municipalities	Approved Roll Over Vexenditure by municipalities y municipalities
Processing Pro	Allocation by allocation by municipalities nt 84.5% 84.5%	
R Housand's Halloon IT researcy (Vice 10)	M.5% 84.5%	
National Treasury (Vole 10) Local Cooxement Financial Management Grant 1 900		
Local Convermente Financial Management Grant Iristriculus SIMI Development Financial Management Financial Financial Management Financial Financial Management Financial Financial Financial Financial Financial		
Infrastructure Skills Development Grant		
Integrated City Development Patrinship City Development Pa	44.5% 84.5%	
Neighbourhoof Development Partnership (Schedule 58)	14.5% 84.5%	
Sub-Total Vote	84.5%	
Cooperative Covermance (Volte 3)	94.5% 84.5%	
Municipal Systems Improvement Grant (Schedule 6B) 1 055 (1 055) 1 055 (1		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		
Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote 1055 105		
Municipal Demarkation Transition Grant (Schedule 5B) Municipal Demarkation Transition Grant (Schedule 5B) Municipal Demarkation Transition Grant (Schedule 5B) Sub-Total Vote Transport Note 37) Public Transport Note 37) Public Transport Note 37) Public Transport Notework Operations Grant Public Transport Notework Operations Grant Public Transport Notework Operations Grant Sub-Total Vote Public Vironsport Notework Operations Grant Sub-Total Vote Sub-Total Vote Public Vironsport Notework Operations Grant Sub-Total Vote Sub-Tota		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote 1 055		
Municipal Demarcation Transition Grant (Schedule 6B) 1055 - 1055 1055		
Sub-Total Vote 27) Public Transport (More 37) Rural Road Assets Management Systems Grant		-
Transport (Vole 37)		
Public Transport Network Grant		
Public Transport Network Grant Rural Road Assets Management Systems Grant		
Rural Road Assets Management Systems Grant		
Sub-Total Vote		
Public Works (Vote 6) Public Works (Vote 6)		
Expanded Public Works Programme Integrated Grant (Municipality) 1 620 - 1 620 1 620 1 620 431 640 750 787 439 193 1 620 1 620 (41.5%) (75.4%) 10 1 620 1		
Sub-Total Vote 29	00.0% 100.0%	
Energy (Vote 29)	00.0% 100.0%	
Integrated National Electrification Programme (Municipal) Grant 11 000 11 000 11 000 11 000 12 077 742 1344 4 163 81 2% 11 000 11 000 12 077 13 07	0.076	
Integraled National Electrification Programme (Allocation in-kind) Grant 888 (888)	- 37.8%	
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 (Estom) Grant	-	
Sub-Total Vote 11 888 (888) 11 000 11 000 1 2 077 - 742 1 344 4 163 81.2%	- 37.8%	
Water Affairs (Vote 38)		
Backlogs in Water and Sanitation at Clinics and Schools Grant		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	
Regional Bulk Infrastructure Grant (Schedule 68)	-	
Water Services Operating and Transfer Subsisty Grant (Schedule 5B)	-	
water Services Operating and intensies Sussely Grant (Schedule 66)	-	
Multicipal water intrastructure Grant (c)creature soly		
managed when instanced con (consists of the constance of		
Mater Services Infrastructure Grant (Schedule 5B)	_	
Water Services Infrastructure Grant (Schedule 68)	-	
Sub-Total Vote		
Sport and Recreation South Africa (Vote 19)		
2013 Africa Cup of Nations Host City Operating Grant		
2014 African Nations Championship Host City Operating Grant		
Sub-Total Vote		
Human Settlements (Vote 31)		
Rural Households Infrastructure Grant (Schedule 5B)	-	
Rural Households Infrastructure Grant (Schedulde 6B)	-	
Municipal Human Semements Lapacity Crant		
municipal tringgrish rusing strain		
	20.7% 47.4%	
Cooperative Governance (Vote 3)		
Municipal Infrastructure Grant 25761 25761 25761 4440 4429 5960 5961 6209 6344 16609 16734 4.2% 6.4% 6	64.5% 65.0%	
Sub-Total Vote 25 761 - 25 761 25 761 25 761 4 440 4 429 5 960 5 961 6 209 6 344 16 609 16 734 4.2% 6.4%	54.5% 65.0%	
Sub-Total 25.761 - 25.761 25.761 25.761 4.440 4.429 5.960 5.961 6.209 6.344 16.609 16.734 4.2% 6.4%	54.5% 65.0%	
Total 42 224 (888) 41 336 41 336 5 429 7 704 7 224 8 004 7 182 8 416 19 835 24 124 (0.6%) 5.1%	48.0% 58.4%	
	nges for the 3rd Q	
Budget Adjustments 2018/19 schedule Provincial by municipalities Provincia		
Departments to Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 December Department by 31 by 31 March 2019 Department Provincial municipalities Provincial	l municipalities	
Municipalities September 2018 2018 December 2018 2018 March 2019 Department Department	it	
Rthousands		
Nunconsus Summary by Provincial Departments S S S S S S S S S S S S S S S S S S S	-	
Summary of Provincian Departments		
Louiseann I I I I I I I I I I I I I I I I I I	-1 1	
	- -	
Social Development	01.7%	
	-1 -1	
Public Works, Roads and Transport 572 32 604 - - 428 - - - 5018 - 5446 - - - 9 Agriculture -		
Public Works, Roads and Transport 572 32 604 - - 428 - - 5018 - 5446 - - 9 Agriculture -	10.0%	
Public Works, Roads and Transport 572 32 664 428 5018 - 5446 9 428 5446 9 428 5446		

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



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

Kwazulu-Natal: uMhlathuze(KZN282)

Nwazulu-Natal. umiliatiluze(NZN202)					Year t	o date	First Q	uarter	Second	Quarter	Third (Quarter	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 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 municipalitie
							September 2016	2016	December 2016	2016	Walcii 2017						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	296	296	218	217	1 492			2 006	584.4%		75.7%			
Infrastructure Skills Development Grant	5 000	(2 700))	2 300	2 300	2 300	1 165	1 166	990	1 134	145		2 300	2 300	(85.4%)	(100.0%)	100.0%	100.0%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-		-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)						-														
Sub-Total Vote	7 650	(2 700)		4 950	4 950	4 950	1 461	1 463	1 208	1 351	1 637	1 492	4 306	4 306	35.5%	10.4%	87.0%	87.0%		
Cooperative Governance (Vote 3)	7 000	(2 700)		1,00	1,00	1,700	1 101	1 100	1200		1.007		1 000	1000	00.070	10.170	07.070	07.070		
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055														
Municipal Systems Improvement Grant (Schedule 6B)	3 055	(1 055))	2 000	2 000	-					-									
Municipal Disaster Grant		-		-	-	-			-		-		-		-		-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-		-		-		-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	·													-			-	-		
Sub-Total Vote	3 055			3 055	3 055	1 055												-		
Transport (Vote 37)																0 0 0 0 0				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-									-					-		
Public Transport Network Operations Grant Public Transport Network Grant		1				-				-					1					
Rural Road Assets Management Systems Grant					_	-									_					
Sub-Total Vote	1																			
Public Works (Vote 6)	1															1				
Expanded Public Works Programme Integrated Grant (Municipality)	5 189	-		5 189	5 189	5 189	1 604	1 604	1 248	1 803		1 701	5 107	5 108	80.7%	(5.6%)	98.4%			
Sub-Total Vote	5 189			5 189	5 189		1 604	1 604	1 248	1 803			5 107	5 108	80.7%		98.4%			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		-				-	-		-	-	-	-	-		-		-	-	2 650	2 03
Integrated National Electrification Programme (Allocation in-kind) Grant	3 574	230		3 804	3 804	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	956							((5.30)	(40.400)	74.00/	440.00/		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	6 000	-		6 000	6 000	6 000	-	956	3 211	3 673	1 101	2 152	4 312	6 781	(65.7%)	(41.4%)	71.9%	113.0%		
Sub-Total Vote	9 574	230		9 804	9 804	6 000		956	3 211	3 673	1 101	2 152	4 312	6 781	(65.7%)	(41.4%)	71.9%	113.0%	2 650	2 03
Water Affairs (Vote 38)	93/4	230	***************************************	9 004	9 004	6 000	•	930	3211	3 0/3	1 101	2 132	4 312	0 /81	(03.7%)	(41.476)	/1.9%	113.0%	2 000	2 03
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)	16 000	(16 000))	-	-	-	-	1 794	-	3 158	-	695	-	5 648	-	(78.0%)	-	-		
Water Services Infrastructure Grant (Schedule 6B)								· · · · · · · · · · · · · · · · · · ·	-											
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	16 000	(16 000))					1 794		3 158		695	•	5 648		(78.0%)				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant		1									1		-							
Sub-Total Vote																·				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-	-								-					
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-	-		-											
Municipal Human Settlements Capacity Grant		-		-	-	-	-		-	-	-	-	-		-		-	-		
Municipal Emergency Housing Grant		-				-	-		-			-			-		-			
Sub-Total Vote	-	-		-	-	-	-				-						-	-		
Sub-Total Sub-Total	41 468	(18 470))	22 998	22 998	17 194	3 065	5 817	5 667	9 986	4 993	6 040	13 725	21 842	(11.9%)	(39.5%)	79.8%	127.0%	2 650	2 03
Cooperative Governance (Vote 3)	40			404	****	******		20			22						,			
Municipal Infrastructure Grant Sub-Total Vote	104 604 104 604	-		104 604 104 604	104 604 104 604	104 604 104 604	21 477 21 477	20 710 20 710	21 547 21 547	21 547 21 547		22 505 22 505	65 530 65 530	64 762 64 762	4.5% 4.5%		62.6% 62.6%			
Sub-Total Vote Sub-Total	104 604	-	1	104 604	104 604			20 /10	21 547 21 547	21 547									-	
Sub-Total Total	104 604	(18 470)	1	104 604	104 604	104 604	21 477	20 7 10	21 547	31 533	22 506 27 499	22 505	79 255	86 604	4.5% 1.0%	(9.5%)	62.6%	71.1%	2 650	2 03
		(.5470)	4	12,002	12, 002	12.770	2.542	25 520	2, 214	5.555	27477	25 545	.7233	55 004	1.070	(7.570)	33.170	71.170	2 030	2 03
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure .	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2018	by municipalities by 30 September 2018	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		
Date																				
R thousands	1		1								1		1			1				
Summary by Provincial Departments	1										1		1							
Education Health	-	-		-	· -	-	-	-	- 1	-	-	-	1	-	· -	-	-	-		1
Social Development		-		_	_	_	-	-	- 1	-	_	_		_	1		_	-		
Social Development Public Works, Roads and Transport	13 420	1 338		14 758	_	_	15 077	-	2 064	-	1 182	_	18 323	_	(42.7%)		124.2%	-		
Agriculture	13 420	1 338		14 /58	_	_	15 0//	-	2 064	-	1 182	_	16 323	_	(42.7%)	1	124.2%	1		
Sport, Arts and Culture	10 043			10 043					10 043				10 043		(100.0%)		100.0%			
Housing and Local Government	2 213			2 213]]	980		896		1 443		3 319]	61.0%		150.0%			
Office of the Premier	2213]]	-		-			1	3313]	31.0%	1 .	.50.076] []		
Other Departments				1	1	1								1	1		1			1

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMlalazi(KZN284)

Property of the part				leu		o date	First C		Second Quarter		Quarter			% Changes from		% Changes for		Approved	
March Marc		Division of		Other Adjustments Total Available	Approved	Transferred to											Exp as % of		
Marie Manager 18	i		year)	2018/19	payment schedule		Department by 30	by 30 September	Department by 31 by 31 December	Department by 31			by municipandes		by municipanties	National		2010/19	by municipalities
See New York Control of Control o	R thousands																		
Language of the state of the st		1								1									
## STATE OF THE PROPERTY OF TH	Local Government Financial Management Grant	1 770		1 770	1 770	1 770	330	359	799 80	0 382	382	1 511	1 540	(52.2%)	(52.2%)	85.4%	87.0%		
Regard Configuration					-	-								`		-			
Separate Content of Contents (Contents) - Content of Contents (Contents) - Contents (Cont			-	-	-		-	-			-			-	-	-			
## March 179 170 1	Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-	-		-	-	-	-	-	-	-	-		
SCHELLEY STATES AND ST	Neighbourhood Development Partnership (Schedule 6B)				-	-					-				-	-			
Separate processor of Separate 1 10		1 770		1 770	1 770	1 770	330	359	799 80	0 382	382	1 511	1 540	(52.2%)	(52.2%)	85.4%	87.0%		
Residency of the control of the cont																			
New Processors (1988) 188 19	Municipal Systems Improvement Grant (Schedule 5B)	1 700	-	1 700	1 700	-	-			-		-		-	-	-			
Property		1 /00	-	1700	1 700		-							-		-			
Proceedings Processed Pr	Municipal Disaster Grant Municipal Disaster Pacovery Crant				1									-					
Manager Part Manager																			
Control of Control o	Municipal Demarcation Transition Grant (Schedule 6B)																		
Transport State Control Contro		1700		1 700	1 700														
Fig. Transport stander freed state of special control of the contr																			
Part					-		-					-		-		-			
Heat Filesche Man Control Cont	Public Transport Network Operations Grant			_	-		-							-		-	-		
Secretary Secr	Public Transport Network Grant		-	-	-	-	-				-	-		-	-	-	-		
Page	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Secure of the Act of				-															
Second Content	Public Works (Vote 6)																		
See Infortus (1972) (19	Expanded Public Works Programme Integrated Grant (Municipality)		-			3 212													
Second Process Proce	Sub-Total Vote	3 212	-	3 212	3 212	3 212	934	933	709 103	7 1 156	827	2 799	2 797	63.0%	(20.2%)	87.1%	87.1%	-	
Instruction 17.50																			
Each part							-	5 768	- 123	2 -	2 450	-	9 450	-	98.9%	-	94.5%		
Page	Integrated National Electrification Programme (Allocation in-kind) Grant	7 726	9 715	17 441	17 441	-	-	-		-	-	-		-	-	-	-		
Comp Comp Select register Selection of		-		-	-	-	-	-		-	-	-		-	-	-	-		
Sub-Treat Confess - 1	Energy Efficiency and Demand Side Management (Municipal) Grant		-	-	-		-							-	-	-			
Note Affairs (Note 30) Note Affairs (Note							-												
Exchange (New Processing of Chinesh 20) Chinesh 200		14 /26	12 /15	2/ 441	2/ 441	10 000	-	5 /68	- 123	2 -	2 450		9 450		98.9%		94.5%		
Compared Section Control Con	Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-	-	-			-		-			-	-			
Note Secure Copyright and Trained Supplies (Copyright Copyright Copyrigh		-	-	-	-		-	-				-			-	-	-		
Nate Service Specially Cell Table Service Serv		-	-	-			-							-		-			
Losepa Reserved Process Proc		-	-	-			-	-						-		-			
Mary Services (1984)	Municipal Water Infractructure Crant (Schodule ED)			-										-		-			
Read Flancing Programme Coart Security Sec														-					
Most Services Mean Values Cost (Chandeds 58)																			
Wiles Services Streamurates Card (Schodale 48)														_					
Six Fold With Mission South Afficia (Vide 1) Connecting Coard South Afficia (Vide 1) Counting Coard South Afficial (Vide 1)				_			_												
Sport and Recoration South Active 1907 (1907) Afficiar Cap of National House 1908 (1907) Coperating Grant																			
2013 Affician Space Of National Food City Operating Grant																			
2014 Afficient National National Championship Head City Operating Grant					-		-					-		-		-			
Sign Float Wide	2014 African Nations Championship Host City Operating Grant			_	-		-							-		-	-		
Rural Hospitalistic Ender (Schedule 59) Comparison of	Sub-Total Vote		-		-		-			-				-					
Rical Hancholds Infrastructure Caret (Schodule 68) Manipple Human Schodule 69 Manipp	Human Settlements (Vote 31)																		
Manipolar Harmon Sellements Capacity Creat Manipolar Harmon Sellements Capacity Creat Manipolar Harmon Sellements Capacity Creat Manipolar Harmon Sellements Capacity Creat Manipolar Harmon Sellements Capacity C			-	-	-	-	-	-			-	-		-	-	-	-		
Manipage Engrograph Housing Grant 1		-	-	-	-	-	- 1			1	-	-	-	- [-	-	-		
Sub-Total Vole	Municipal Human Settlements Capacity Grant	-	-	-	-	-	- 1	-		-	-	-	-	-	-	-	-		
Sub-Total 12 1408 12 175 34 123 34 123 34 123 34 123 34 123 34 123 34 123 34 124 34 124 34 125 34 34 34 34 34 34 34 3	Municipal Emergency Housing Grant			-		-										-			
Cooperative Covernance (Mote 3)	Sub-rotal Vote	21 100	12.745		24 400	14,000	1011	7.00	1500		2 (50		42.700		10.00	20.00		-	
Municipal Infrastructure Grant		21 408	12 /15	34 123	34 123	14 982	1 264	7 060	1508 306	1 538	3 659	4 310	13 /88	2.0%	19.3%	28.8%	92.0%		-
Sub-Total 49 108	Municipal Infrastructure Grant	40 100	1	40.100	40 100	40 100	0 122	2 102	15.740 10.12	071	10 750	22 507	24 000	(44 70/)	(24.20/)	44 407	71 20/		
Sub-Total 49 106 - 49 106 49																			
Transfers by Provincial Departments to Municipalities (Agency services) Refinance of the Adjustments of Municipalities (Agency services) Refinance of the Adjustment of Municipalities (Agency services) R															(24.270)	66 40/			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Development Health Pablic Works, Reads and Transport Agis Gransport Agis Grans		70 516	12 715									36 906	48 777	(40.6%)	(17.9%)	57.6%		-	
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Other Adjustments Budget R thousands Summary by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Other Adjustments Other Adjustments of Municipalities (Agency services) R thousands Summary by Provincial Departments Other Adjustments of Municipalities (Agency services) R thousands Summary by Provincial Departments Other Adjustments Other Adjustments of Municipalities (Agency services) R thousands Summary by Provincial Departments		,,,,,,,		03231	55 251	0.070	, ,,,,,	10 102		10 232	112			(10.070)	(11.770)	37.370	75.170		
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Other Adjustments Budget R thousands Summary by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Other Adjustments Other Adjustments of Municipalities (Agency services) R thousands Summary by Provincial Departments Other Adjustments of Municipalities (Agency services) R thousands Summary by Provincial Departments Other Adjustments Other Adjustments of Municipalities (Agency services) R thousands Summary by Provincial Departments					Year to date		First Quarter		Second Quarter	Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
R thousands Budget Adjustments 2018/19 Schedule Departments Department Departmen	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available		Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure Actual expenditure	re Actual expenditure	Actual expenditure								
R thousands R tho		_	Budget	Adjustments 2018/19	schedule		Provincial	by municipalities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Rithousands Summary by Provincial Departments Education						Departments to	Department by 30	by 30 September	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities		municipalities		
Summary by Provincial Departments		1	1			Municipalities	September 2018	2018	December 2018 2018	March 2019	1			Department		Department			
Summary by Provincial Dipartments		1								1	1								
Summary by Provincial Dipartments	R thousands	1	1							1	1								
Education		+								-	1								
Health Social Development Social		1 .	_	_	-	_		_	1	+	† .	_	_	_	-	_	-		
Social Development		1 :]			1	1 1			1 :	1 :		[]]]] []	- 1		
Public Works, Roads and Transport 3 689 8 314 12 013 - 2 553 - 6 090 - 1 376 - 10 019 - (77.4%) - 83.4% - 2 553 - 6 090 - 1 376 - 10 019 - (77.4%) - 83.4% - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1 :	1		1		1 1		1 .1 .	1 -	1 :]]]] []			
Agriculture		3 699	8 314	12 013		1	2 553		6 090	1 376		10 019	[]	(77.4%)]	83.4%	- 1		
Sport, Arts and Culture 4978 - 4978 4610 - 368 4978 - (100.0%) - 100.0% - Housing and Local Government			3314	12013		1	2 353		1	1370	1			(**.470)]	33.476			
Housing and Local Government		4 978]	4 978		1	4 610		368	1 :	1 :	4 978	[]	(100.0%)]	100.0%	- 1		
Office of the Premier			1		1		1		1 71 1	81	1 :			(1.00.070)]	.55.576			
		1 :]			1	1 1			1 .	1 :		[]]]] []	- 1		
	Other Departments			1	1	1	1					1		-	- 1	- [-		

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mthonjaneni(KZN285)

March Marc	- , ,	1		lea		o date	First C		Second Quarter		Quarter				m 2nd to 3rd Q			Approved	
## PROPERTY OF THE PROPERTY OF		Division of			Approved	Transferred to											Exp as % of		YTD expenditure by municipalities
March Marc			year)	2018/19	payment schedule		Department by 30	by 30 September	Department by 31 by 31 December	Department by 31			by municipanties		by municipalities	National		2010/19	by municipalities
The second control of the control of	R thousands																		
Landerstand Manufactur	National Treasury (Vote 10)																		
March Column Co	Local Government Financial Management Grant	2 850	-	2 850	2 850	2 850	2 225	2 225	193 193	139	140	2 557	2 558	(28.0%)	(27.8%)	89.7%	89.8%		
**************************************			-	-		-	-				-	-	-	-	-	-			
Segregation of the first of the segregation of the			-	-		-	-				-	-	-	-	-	-			
Selection (1984)	Neighbourhood Development Partnership (Schedule 5B)		-	-	-	-	-		-		-	-	-	-	-	-			
Counted Control Control Counted Counte	Neighbourhood Development Partnership (Schedule 6B)	2.050		2,000	2.050	2.050	2 225	2 225	102 102	120	140	. 2557	2.550	(20.00)	(27.00/)	- 00.70/	- 00.00/		
New 201 - Control Cont		2 830	-	2 850	2 830	2 830	2 223	2 223	193 193	139	140	2 337	2 336	(28.0%)	(27.676)	89.776	89.876	······································	······································
March of Description of Grander																_			
Name Contract Co	Municipal Systems Improvement Grant (Schedule 6B)																		
The part of the pa				_			_					_			-	-			
The property file and property	Municipal Disaster Recovery Grant		-	-			-				-	-	-	-	-	-			
Selection	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-			-	-	-	-	-	-	-			
Target Prince Pri					-			-							-	-			***************************************
Fig. Transport Action Scient S				-			-									-			
Fig. Promotion Control Control Fig. 1																			
He interpretational Confessional Confessiona	Public Transport Infrastructure and Systems Grant			-	-		-	-	-	-	-	-	-		-	-			
Page				-	-	-	-		-	-	-	-	-	-	-	-			
Six Registry (1998) (19						1								-	-				
Page		- i	-			 				1		-				-			
Season Confession Services 190 180 180 180 180 190						-	1			1		-			-	-		-	
Substitution 1980 1 1980 1980 1980 1980 1980 1980 19			-	1 808	1 808		572					1 808		17.6%	18.6%	100.0%	100.6%		
Margin Class And Program Margin Class Class (1985) Margin Class Class (1985) Margin Class Class (1985) Margin Class Class (1985) Margin Class (1	Sub-Total Vote	1 808		1 808	1 808		572	575	568 569	668		1 808	1 819				100.6%		
Instruct Standards Physianes (Segurate Activations Physianes (Segurate Activations Physianes) (Segurate Physianes) (Segurate Activations Physianes) (Segurate Physianes) (Se																			
Budget The Property Processor The Property Processor The Property Processor The Proc		15 000	-				- 1	7 005	- 3 717	1 -	497	-	11 219	-	(86.6%)	-	74.8%		
The part	Integrated National Electrification Programme (Allocation in-kind) Grant		150	150	150		- 1	-		-	-	-	-	-	-	-			
Congress	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-	-	-	-	-		-	-	-	-	-	-	-			
See Field Work 19 1500 10 10 10 10 10 10 10 10 10 10 10 10 1	Energy Efficiency and Demand Side Management (Municipal) Grant		-	-	-		-	-	-	-	-	-	-	-	-	-			
Note Affairs (1969 20) Note Affairs (1969 15) Note Affairs (1969		15 000	150	15 150	15 150	15,000		7.005	2717		407	-	11 210		(04 40/)	-	74.00/		
State Property and Sections of Chicago and Sections (Chicago Sections)		15 000	130	15 150	10 100	15 000		/ 003	- 3/1/	· · · · · · · · · · · · · · · · · · ·	497	·	11 219		(00.076)	-	74.876	······································	······································
Register All Extractors Contract Con																			
Source April International Control (1997) Source April Interna	Regional Bulk Infrastructure Grant (Schedule 5B)										-				-				
Name Services Specially and Transfer Subject Conf. Conduct. 20 1				_	-		-				-	-	-		-	-			
Note Secretary out Transfer Susping Care of Transfer Susping Care o				_	-		-				-	-				-			
Language Water of Hamiltonian Count (Conduct 50)				-	-			-				-	-		-	-			
Stack of Exclude Simple Count Service Mistrobustic Cost (Checke 53) Salt Fall Wile Se	Municipal Water Infrastructure Grant (Schedule 5B)		-	-			-				-	-	-	-	-	-			
Note Service Infrastruction Cost (Production St)	Municipal Water Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-			
Wiles Sentence Grant (Schools 48)			-	-		-	-				-	-	-	-	-	-			
See Teal Wide Seption and Minorial (Vide 19)		-		-	-	-	-			-		-	-	-	-	-			
Sport and Recording Operating Grant						-	-						-	-		-			
2013 African Cuty of Nations Hond City Operating Grant												•				-			
2014 Affaire National Champiophile Plated City Operating Grant																			
Sub-Triad Vote Sub-	2013 Africa Cup of Nations Plost City Operating Grant																		
Name Section Content	Sub-Total Vote			-															
Richal Households Infrastructure Card (Schoolde S)																			
Rural Households Infrastructure Control (Schedule 48) Maniforgial Human State (Lange Control Control 48) 19 605 15 19 606				-	-			-				-	-		-	-			
Marking Energety Noting Card				-	-							-	-		-	-			
Sub-Total Vole	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-			-	-	-	-	-		-			
Sub-Total 19-68 19-08	Municipal Emergency Housing Grant		-	-	-	-	-			-		-	-		-	-			
Cooperative Covernance (Volte 3)	Sub-Total Vote	45.000	-			45.55			7/4						(70		-	-	
Municipal Infrastructure Grant 17749 4000 21749 21749 21749 5184 5130 7213 8101 4133 4495 16530 18201 (4278) (387%) 76.0% 83.7%		19 658	150	19 808	19 808	19 658	2 /97	9 805	/61 4 479	807	1 312	4 365	15 596	6.0%	(/0./%)	22.2%	79.3%		
Sub-Total 1749 4000 21749 21749 5184 5130 7213 8101 4133 4969 16530 18.201 (42.7%) (38.7%) 76.0% 83.7% 10.1 10.	Municipal Infrastructure Grant	17 740	4.000	21.740	21 740	21 740	E 104	E 120	7 213 0 101	A 122	4 040	16 520	19 201	(42.70/)	(39.70/)	76.00/	97 70/		
Sub-Total 17749 4,000 21749 21749 21749 5184 5130 7213 8,101 4,133 4,999 16,530 18,201 (42,7%) (38,7%) 7,07% 3,7% 1,000																			
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Control Budget Adjustments Budget Adjustments Control Budget Control B						21 749	5 184						18 201	(42.7%)				-	
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Budget Budget Budget Budget Adjustments Budget Adjustments Budget						41 407	7 981	14 936	7 974 12 580	4 940			33 797						
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Other Adjustments to Municipalities (Agency services) R thousands Summary by Provincial Departments to Summary by Provincial Department by Budget Adjustments Actual expenditure Actual expenditure by Audicipalities by 31 December 2018 Summary by Provincial Department by 31 December 2018 Summary by Provincial Departments Budget Actual expenditure Actual expenditure by municipalities by 31 December by 31 December by 31 December 2018 Summary by Provincial Department by 31 December 2018 Summary by Provincial D															,,				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Other Adjustments to Municipalities (Agency services) R thousands Summary by Provincial Departments to Summary by Provincial Department by Budget Adjustments Actual expenditure Actual expenditure by Audicipalities by 31 December 2018 Summary by Provincial Department by 31 December 2018 Summary by Provincial Departments Budget Actual expenditure Actual expenditure by municipalities by 31 December by 31 December by 31 December 2018 Summary by Provincial Department by 31 December 2018 Summary by Provincial D					Year to date		First Quarter		Second Quarter	Third Quarter		YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Department by 30 Department by 31 Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available			Actual expenditure		Actual expenditure Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
R thousands R thousands			Budget	Adjustments 2018/19	schedule		Provincial	by municipalities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities				Allocation by		
Ribousands Summary by Provincial Departments Education						Municipalities	September 2018	2018	December 2018 2018	March 2019	by 31 March 2019	Department		Department	municipalities		municipalities		
Summary by Provincial Departments			1						20.0										
Summary by Provincial Departments					1					1									
Education										1									
Health										1									
Social Development		-	-	-	-	-	- 1	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 2 889 217 3 106 - 1 036 - 1 077 2 113 - (100.0%) - 68.0%		-	-	-	-	-	- 1	-	- -	1	- 1	-	-	-	-	-	-		
Agriculture		-		1	-	-		-	4077	1	- 1	-	-	-	-	-	-		
Sport, Arts and Culture 1 835 - 1 835 1 835 1 835 - 1		2 889	217	3 106	-	-	1 036	-	1 077	1	-	2 113	-	(100.0%)	-	68.0%	-		
Housing and Local Government		1000	1	4000	-	-	1	-	1025	1	-	1000	-	(100.0%)	-	100.00/	-		
Office of the Premier		1 035	1		1	1	1	-	1 035	1	1 - 1	1 035	-	(100.0%)	-	100.0%	-		
		1	_		-	_		-		1		_	[]	-	-	-	-		
	Office of the Premier Other Departments	1	1		-	_		_	1 - 1	1	1	1	-	-	-	-	-		

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

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nkandla(KZN286)

, ,					to date	First Q		Second Quarter		Quarter			% Changes from		% Changes for		Approved	
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19	Approved payment schedule	Transferred to		Actual expenditur by municipalities	re Actual expenditure Actual expenditure National by municipalities		Actual expenditure by municipalities	Actual expenditure National				Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	
	of 2018	year)	2018/19	payment scriedule	direct grants	Department by 30 September 2018	by 30 September			by 31 March 2019	Department	by municipalities	Department	by municipalities	National Department	municipalities	2018/19	by municipalitie
R thousands															,			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 970		1 970	1 970	1 970	1 289	1 091	1 114 148	125	92	1 528	1 331	9.6%	(38.2%)	77.6%	67.6%		
Infrastructure Skills Development Grant	-		_	-		-					-		-		-			
Integrated City Development Grant			_										_		-			
Neighbourhood Development Partnership (Schedule 5B)			_										_		-			
Neighbourhood Development Partnership (Schedule 6B)			_										_		-			
Sub-Total Vote	1 970		1 970	1 970	1 970	1 289	1 091	1 114 148	125	92	1 528	1 331	9.6%	(38.2%)	77.6%	67.6%		
Cooperative Governance (Vote 3)			***************************************															
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-		-					-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-				-					-		-		-			
Municipal Disaster Grant						-					-		-		-			
Municipal Disaster Recovery Grant	-	-	-			-	-				-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-				-					-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-				-			
Sub-Total Vote			-	-		-			-			-	-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-			-	-				-		-		-			
Public Transport Network Operations Grant	-	-	-			-	-				-		-		-			
Public Transport Network Grant		-	-	-	-	-	-		-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-		-	-	-	-		-	-			
Sub-Total Vote			-									-	-		-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 712	-	2 712	2 712	2 712	677	677	7 458 681	916	692	2 051	2 051	100.0%	1.6%	75.6%			
Sub-Total Vote	2 712		2 712	2 712		677	677	7 458 681	916	692	2 051		100.0%	1.6%				
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000	-	18 000	18 000		10 000	10 591	- 6 066	-	1 200	10 000	17 856	-	(80.2%)	55.6%	99.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 620	(1 110)	5 510	5 510	-	-			-	-	-	-	-	-	-			
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	24 620	(1 110)	23 510	23 510	18 000	10 000	10 591	1 - 6 066	· -	1 200	10 000	17 856	-	(80.2%)	55.6%	99.2%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant			-			-					-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)			-			-					-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-			-					-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)			-			-					-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-		-	-		-		-	-	-	-	-			
Bucket Eradication Programme Grant	-	-	-	-	-	-			-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-		-			-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)			-		-	-	-		-		-	-		-	-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-	-		-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant			-			-												
Sub-Total Vote			-															
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-			-	-		-	-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-		-	-	-	-	- [-	-			
Municipal Human Settlements Capacity Grant	-		-	-		-			-	-	-	-	-	-	-			
Municipal Emergency Housing Grant		-	-	-	-	-	-			-	-	-			-			
Sub-Total Vote	1		-	-						-	-	-						
Sub-Total	29 302	(1 110)	28 192	28 192	22 682	11 966	12 359	572 6 895	1 041	1 984	13 579	21 238	82.0%	(71.2%)	59.9%	93.6%		
Cooperative Governance (Vote 3)						.1												
Municipal Infrastructure Grant	31 945	3 000		34 945	34 945	5 495					23 820		(89.4%)	(75.6%)	68.2%	48.3%		
Sub-Total Vote	31 945	3 000		34 945		5 495					23 820		(89.4%)	(75.6%)	68.2%			
Sub-Total Total	31 945		34 945	34 945		5 495							(89.4%)	(75.6%) (73.9%)	68.2%			
Total	61 247	1 890	63 137	63 137	5 / 627	1/461	15 166	17 137 18 192	2 2 801	4 742	37 399	38 100	(83.7%)	(73.9%)	64.9%	66.1%		<u> </u>
											\mathrea		8/ Ch	- 2-4-2 : 2	9/ 61			
Transfers by Developed Developed to Musicipalities (*	Main Burde 1	A dissetues :	Ottor Total & """	Year to date	Tourstound	First Quarter	A street some service	Second Quarter	Third Quarter	A stood someond's		oenditure		m 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 by municipalities	Actual expenditure Actual expenditure Provincial by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuget	Aujustilients 2010/19	scriedule	Departments to	Department by 30	by 30 September	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department	o, municipandes	Provincial	municipalities	Provincial	municipalities		
		1			Municipalities	September 2018	2018	December 2018 2018	March 2019				Department	,	Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	- 1	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 736	1 019	7 755	-	-	14 889	-		1 285	-	16 174	-	-	-	208.6%	-		
Agriculture	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sport, Arts and Culture	4 641	(3 050)	1 591	-	-	1 591	-		-	-	1 591	-	-	-	100.0%	-		
Housing and Local Government	-		-	-	-	-	-		-	-	-	-	-	-	-			
Office of the Premier	-	-	-	-	-		-		-	-	-	-	-	-	-			
Other Departments																		
	-1		1						-									

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: King Cetshwayo(DC28)

	1					o date	First Q		Second		Third C					m 2nd to 3rd Q			Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditur by municipalities	e Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities						Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	revenue Act No. 1 of 2018	year)		2018/19	payment scredule	municipalities for direct grants	National Department by 30			by municipalities by 31 December				by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19 by municipalities
	2. 20.0					gruns	September 2018	2018	December 2018	2018	March 2019	,					Department	punios	
							-												
R thousands	1																-		
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	318	318	114	113	615	614	(64.2%)	(64.3%)	61.5%	61.4%	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1000	103	100	310	310		-	- 013		(04.270)	(04.570)	01.570	01.470	
Integrated City Development Grant	-			-	-		-	-	-		-	-	-		-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)							-	-								-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	183	183	318	318	114	113	615	614	(64.2%)	(64.3%)	61.5%	61.4%	
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		-					-	-			-	-	-	-				-	
Rural Road Assets Management Systems Grant	2 528	-		2 528	2 528	2 528	481	418	570	644	545	555	1 596	1617	(4.4%)		63.1%		
Sub-Total Vote Public Works (Vote 6)	2 528	-		2 528	2 528	2 528	481	418	570	644	545	555	1 596	1 617	(4.4%)	(13.8%)	63.1%	64.0%	
Expanded Public Works Programme Integrated Grant (Municipality)	7 762	_		7 762	7 762	7 762	1 519	1 519	1 970	2 028	1 267	1 906	4 756	5 453	(35.7%)	(6.0%)	61.3%	70.3%	
Sub-Total Vote	7 762	-		7 762	7 762		1 519	1 519		2 028		1 906		5 453	(35.7%)				
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-	-	-		-		-			-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant							-	-			-							-	
Sub-Total Vote																· .			
Water Affairs (Vote 38)					***************************************														
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-	-		-					-			
Regional Bulk Infrastructure Grant (Schedule 5B)	120 000	-		120 000	120 000	120 000	-	-	2 407	3 629	9 686	11 055	12 093	14 684	302.4%	204.6%	10.1%	12.2%	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-		-		-		-	-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-							-	
Municipal Water Infrastructure Grant (Schedule 5B)							-	-			-								
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-		-	-	-	-	
Bucket Eradication Programme Grant	-	-					-	-	-		-	-	-				-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	73 000 15 300	15 300		88 300	88 300	88 300	-	35 740	29 154	15 482	-		29 154	51 222	(100.0%)	(100.0%)	33.0%	58.0%	
Sub-Total Vote	208 300	(15 300)		208 300	208 300	208 300		35 740	31 561	19 111	9 686	11 055	41 247	65 906	(69.3%)	(42.2%)	19.8%	31.6%	
Sport and Recreation South Africa (Vote 19)	200 300	•		200 300	200 300	200 300		33 /40	31301	17 111	7 000	11 033	41 247	03 700	(07.370)	(42.2.70)	17.070	31.070	
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	219 590	-		219 590	219 590	219 590	2 183	37 861	34 419	22 100	11 612	13 630	48 214	73 591	(66.3%)	(38.3%)	22.0%	33.5%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	167 200			167 200	167 200	167 200	21 311	21 311	49 373	49 374	22 584	22 583	93 268	93 268	(54.3%)	(54.3%)	55.8%	55.8%	
Municipal Infrastructure Grant Sub-Total Vote	167 200	-		167 200 167 200	167 200 167 200	167 200 167 200	21 311	21 311 21 311	49 3/3	49 374				93 268 93 268	(54.3%)				
Sub-Total Vote	167 200	-		167 200	167 200	167 200	21 311		49 373	49 374	22 584	22 583	93 268	93 268	(54.3%)	(54.3%)	55.8%	55.8%	
Total	386 790	-		386 790	386 790	386 790	21 311 23 494	59 171	83 792	71 474	34 196	36 213	141 482	166 858	(54.3%) (59.2%)	(49.3%)	36.6%	43.1%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Duager	Aujusanents	20.0/10	Schaule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	_,	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
R thousands																			
Summary by Provincial Departments									1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	684	-	-	-	-	-	684	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture Housing and Local Government	-	1		-	1	-	[1	137	-	[]	-	137	-	(100.0%)	1	1	-	
Office of the Premier					_]	- 137				- 137		(100.0%)] [
Other Departments						_								_	-				
·																			

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Manden(KZN291)

, ,	•				Year t		First Q		Second		Third C		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Ove
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available YTD expert 2018/19 by munici
	of 2018	year)		2018/19	payment scnedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	by municipalities	National Department	by municipalities	National	municipalities	2018/19 by munic
		1	1				September 2018	2018	December 2018	2018	March 2019						Department		
R thousands		1	1								1								
National Treasury (Vote 10)											1								
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	190	190	657	657	763	763	1 610	1 609	16.1%	16.1%	84.7%	84.7%	
Infrastructure Skills Development Grant	-			-		-	-	-	-	-	-	-	-		-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 667			10 667	10 667	10 667	522	320	1 066	1 889	145		1 733	2 210	(86.4%)	(100.0%)	16.2%	20.7%	
Neighbourhood Development Partnership (Schedule 6B)	-			-		-	-				-						10.270	20.770	
Sub-Total Vote	12 567			12 567	12 567	12 567	712	510	1 723	2 546	908	763	3 343	3 819	(47.3%)	(70.0%)	26.6%	30.4%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)											E E E E E E E E E E								
Municipal Systems Improvement Grant (Schedule 6B)				-		-	-	-			-				-		-		
Municipal Disaster Grant	-	-		-		-	-	-			- 1				-		-	-	
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-		-	-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-		-		-		-	-	-	-	
Sub-Total Vote			***************************************						•••••••••••••••••••••••••••••••••••••••	•	-			•					
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	
Public Transport Network Operations Grant	-	-		-		-	-	-	-		-	-	-		-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-		1		-	-		-		-	-				-		-		
Sub-Total Vote					-	-	- 1		-		- 1	-	-		-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 255	-		2 255	2 255	2 255	605	565	452	664	894	652	1 951	1 881	97.8%				
Sub-Total Vote Energy (Vote 29)	2 255	-		2 255	2 255	2 255	605	565	452	664	894	652	1 951	1 881	97.8%	(1.8%)	86.5%	83.4%	•
Integrated National Electrification Programme (Municipal) Grant	6 786		1	6 786	6 786	6 786	574	916	638	952	-	613	1 212	2 480	(100.0%)	(35.6%)	17.9%	36.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 766	3 953		5 719	5 719	-	-	-	-	-	-	-	-	-	-		-	-	
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	8 552	3 953		12 505	12 505	6 786	574	916	638	952	-	613	1 212	2 480	(100.0%)	(35.6%)	17.9%	36.5%	
Water Affairs (Vote 38)	***************************************									***************************************		***************************************							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-		-	-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-	-	-			-				_		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-			- 1				-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)						-	-	-			-						-		
Water Services Infrastructure Grant (Schedule 6B)				-		-	-	-			-				-		-	-	
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-		-	-				-		-		
Sub-Total Vote		•	***************************************		······································	-	-	-	•	•	-		•	•		·	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant			1	-		-	-	-			-				-	-	-	-	
Municipal Emergency Housing Grant						-	-	-			-						_		
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-		-		-	-	-
Sub-Total	23 374	3 953	-	27 327	27 327	21 608	1 891	1 991	2 813	4 161	1 802	2 027	6 506	8 180	(35.9%)	(51.3%)	30.1%	37.9%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	34 706	_	1	34 706	34 706	34 706	4 111	4 064	15 361	16 690	6 133	6 254	25 605	27 008	(60.1%)	(62.5%)	73.8%	77.8%	
Sub-Total Vote	34 706			34 706	34 706			4 064	15 361	16 690				27 008					
Sub-Total	34 706			34 706	34 706	34 706	4 111	4 064	15 361	16 690	6 133	6 254	25 605	27 008	(60.1%)	(62.5%)	73.8%	77.8%	-
Total	58 080	3 953		62 033	62 033	56 314	6 002	6 055	18 174	20 851	7 935	8 282	32 111	35 188	(56.3%)	(60.3%)	57.0%	62.5%	•
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	anditura	% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes Exp as % of	Exp as % of	
	1 1 1 1 1 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			unicipanides	piciniber 2010	20.0		20.0					Separament		Separament		
R thousands		1	1																
R thousands Summary by Provincial Departments		 	 						 				 					1	
Summary by Provincial Departments Education		-	1	-	-	-	_	-	-	-	_	-	-	-	-		-	-	
Health	-	-	1	-	-	-		-	- 1	-	-	-	- 1	-	-	-	-	-	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	833	4 203	1	5 036	-	-	-	-	-	-	5 126	-	5 126	-	-	-	101.8%	-	
Agriculture	2 004	-	1	- 2 ***	-	-	- 2 004	-	-	-	-	-	-	-	-	-	100.000		
Sport, Arts and Culture Housing and Local Government	3 661	-	1	3 661	-	-	3 661	-	[[-	2 228	-	3 661 2 228	-	-	-	100.0%	1	
Office of the Premier			1								- 220		- 220						
Other Departments	1		<u> </u>														<u> </u>		
																			•

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



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

Kwazulu-Natal: KwaDukuza(KZN292) YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to ctual expenditure Actual expenditure Actual expenditure Actual expenditu Actual expenditure Actual expendit al expenditure Actual expendit ctual expenditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure evenue Act No. 1 year) 2018/19 navment schedule municipalities for National by municipalities Allocation Allocation by 2018/19 by municipalities Department by 30 by 30 September of 2018 Department by 31 by 31 December Department by 31 by 31 March 2019 National municipalities Department Department direct grants September 2018 2018 December 2018 2018 March 2019 Department R thousands National Treasury (Vote 10) 1 800 1 800 40.8% Local Government Financial Management Grant 1 800 1 800 204 205 185 343 343 732 734 85.4% 84.79 40.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 800 1 800 40.89 Sub-Total Vote 1 800 1 800 204 732 734 85.4% 84.79 40.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 100.0% Sub-Total Vote 1 540 1 540 1 540 1 540 385 385 1 155 442 1 540 1 424 (25.9% 100.0% 92 49 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 9 920 9 920 260 260 2.6% Integrated National Electrification Programme (Allocation in-kind) Grant 7 200 26 621 33 82 33 821 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 5 000 5 000 5 000 5 000 Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 48 741 22 120 26 621 48 741 14 920 260 260 1.7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total 52 081 52 081 18 260 849 185 1 498 2 532 709.7% 13.9% 25 460 26 621 590 785 2 158 11.89 0.3% Cooperative Governance (Vote 3) 52.8% 52.8% Municipal Infrastructure Grant 7 248 53 966 53 966 25 571 Sub-Total Vote 50 665 3 30 53 966 8 808 5 032 16 286 50 665 28 513 84.9% 44.09 93.9% Sub-Total Total 7 248 8 033 3 301 29 922 53 966 25 571 26 420 5 032 5 815 28 513 44.0% 38.1% 52.8% 42.5% 50 665 53 966 16 233 8 808 50 665 84.9% 93.9% 16 286 106 047 30 671 76 125 106 047 72 226 16 823 8 993 17 784 53 197 97.8% 73.7%

					Year to date		First Quarter		Second Quarter		Third Quarter			penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other						e Actual expenditure	Actual expenditure					Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	schedule	Provincial		by municipalities		by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to						by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	6 081	123		6 204		-	4 926	-	1	-	-		4 927	-	(100.0%)	-	79.4%	-	
Agriculture		-						-	-	-			-	-	-			-	
Sport, Arts and Culture	5 811	-		5 811			192	-	5 619	-			5 811	-	(100.0%)	-	100.0%		
Housing and Local Government	6 049	571		6 620		_	1 199	_	1 066		2 595		4 860	-	143.4%		73.4%		
Office of the Premier	-	_		_		_		_			-		-	-	_	-			
Other Departments																			

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

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

All the figures are unaudited.



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

Kwazulu-Natal: Ndwedwe(KZN293)

		T	I			o date	First Q		Second		Third Q					m 2nd to 3rd Q			Approved Roll 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 by	Total Available YTD expendi 2018/19 by municipal	iture
	revenue Act No. 1 of 2018	year)		2016/19	payment schedule	municipalities for direct grants	National Department by 30				National Department by 31			by municipanties	National Department	by municipalities	Allocation National	Allocation by municipalities	2016/19 by municipal	nues
						· gruns	September 2018	2018	December 2018	2018	March 2019	,			p anon		Department			
R thousands	+																			-
National Treasury (Vote 10) Local Government Financial Management Grant	1 970			1 970	1 970	1 970	77	156	140	139	1 324	1 281	1 541	1 577	845.7%	820.5%	78.2%	80.0%		
nfrastructure Skills Development Grant	1 770	-		1 770	1 770	1 770		130	-	137	1 324	1201	1341	1377	043.770	020.370	70.270	00.070		
Integrated City Development Grant					-		-										-			
Neighbourhood Development Partnership (Schedule 5B)		-		-			-		-	-	-		-		-		-			
Neighbourhood Development Partnership (Schedule 6B)							-													
Sub-Total Vote	1 970			1 970	1 970	1 970	77	156	140	139	1 324	1 281	1 541	1 577	845.7%	820.5%	78.2%	80.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-		-		-	-	-			-			-	-		
Municipal Disaster Grant					-		-													
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)					-		-						-				-			
Municipal Demarcation Transition Grant (Schedule 6B)		-			-		-			-			-				-			
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-	-	-		-	-	•	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-					-		-	-	-		-		-		-			
Public Transport Network Operations Grant	-	-			-		-		-	-	-		-		-		-			
Public Transport Network Grant Rural Road Assets Management Systems Grant				-	-		-	-	-	-	- 1	-		-	-		- 1	-		
Sub-Total Vote	·	-						-				-	-		-		-			
Public Works (Vote 6)	1						-							-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-		1 195	1 195	1 195	492	534	560	607	143	74	1 195	1 215	(74.5%)	(87.8%)	100.0%	101.7%		
Sub-Total Vote	1 195			1 195	1 195	1 195	492	534	560	607	143	74	1 195	1 215	(74.5%)					
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	327	-	-	-	-	-	327	-	-	-	5.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	58 085	(24 663)		33 422	33 422		-		-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-		-	-	-			- 1	-	-	-	-		
Sub-Total Vote	64 085	(24 663)		39 422	39 422	6 000	-	327	-	-	-		-	327	-		-	5.5%		
Water Affairs (Vote 38)	04 085	(24 063)		39 422	39 422	0 000	-	321	-	-			-	321		·		5.5%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_							-	_	_		_		_		_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	- 1		-		-	-	-		-	- 1	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Sensions Infrastructure Crant (Schodule ER)		-		-	- 1		-		-	-	-		-	- 1	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-		-		-	-	-			-	-		-	-		
Sub-Total Vote	·							-									-			
Sport and Recreation South Africa (Vote 19)	1							-				-				-				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	- 1	-		-	-		
2014 African Nations Championship Host City Operating Grant									-	-			-				-	-		
Sub-Total Vote																		-		-
Human Settlements (Vote 31)	1																			
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-	-		-			-			-		-					
Sub-Total Vote	·							-	- :								-			
Sub-Total	67 250	(24 663)		42 587	42 587	9 165	569	1 018	700	746	1 467	1 355	2 736	3 119	109.6%	81.7%	29.9%	34.0%		$\overline{}$
Cooperative Governance (Vote 3)																				\dashv
Municipal Infrastructure Grant	29 267	3 500		32 767	32 767	32 767	15 411	10 511	6 088	6 842	4 395	2 171	25 894	19 524	(27.8%)		79.0%	59.6%		
Sub-Total Vote	29 267	3 500		32 767	32 767	32 767	15 411	10 511	6 088	6 842	4 395	2 171	25 894	19 524	(27.8%)	(68.3%)	79.0%	59.6%	•	
Sub-Total	29 267 96 517	3 500		32 767 75 354	32 767	32 767	15 411	10 511	6 088	6 842	4 395	2 171	25 894	19 524	(27.8%)	(68.3%)	79.0%	59.6%		-
Total	96 517	(21 163)		75 354	75 354	41 932	15 980	11 529	6 788	7 587	5 862	3 526	28 630	22 643	(13.6%)	(53.5%)	68.3%	54.0%		-
															4/ 81		n			
Transfers by Browingial Departments 4- Municipalities / Asses	Main Product	Adjust	Other	Total Available	Year to date	Transfer f	First Quarter	Actual overdir	Second Quarter	Actual overdit	Third Quarter	Actual overdir	YTD Exp			m 2nd to 3rd Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure . Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1		,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	,	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019			l l	Department		Department			
	1													l l						
R thousands	1																			
	+																	+	-	-+
Summary by Provincial Departments Education	<u> </u>	-					_	_	_	_	_	_	_	_	_	_	_			-
Health	1									:] []]] []			
Social Development		_		-		-	_	_		- 1	_	_	_]	_				
Public Works, Roads and Transport	1 489	781		2 270	-	-	391	-	8 025		1 464	-	9 880	-	(81.8%)		435.2%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	1 617	-		1 617	-	-	1 617	-	-	-	-	-	1 617	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	l																		

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



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

Kwazulu-Natal: Maphumulo(KZN294)																			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Qua Actual expenditure Ac	arter	Second	Quarter	Third (Quarter	YTD Exp	Actual expenditure	% Changes fro	m 2nd to 3rd Q	% Changes to Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1 of 2018	year)	Other Adjustments	2018/19		municipalities for direct grants		y municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by municipalities	2018/19 by municipalities
							,												
R thousands																	1		
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	473	473	382	391	166	64	1 021	928	(56.5%)	(83.5%)	53.7%	48.9%	
Infrastructure Skills Development Grant Integrated City Development Grant		-									-		-						
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	1 900			1 900	1 900	1 900	473	473	382	391	166	64	1 021	928	(56.5%)	(83.5%)	53.7%	48.9%	
Cooperative Governance (Vote 3)		***************************************			***************************************														
Municipal Systems Improvement Grant (Schedule 5B)		-									-	-						-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-		-	-	-	
Municipal Disaster Grant		-					-				-	-	-				-	-	
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-	-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		•									•								
Transport (Vote 37)	-	•		•				-			•		•	•					
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant										-		1							
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant					-		-		- 1		-	-		-			-	-	
Sub-Total Vote					-		-				-		-				-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 157	-		1 157	1 157	1 157	372	357	130	393	496	279			281.5%			88.9%	
Sub-Total Vote	1 157			1 157	1 157	1 157	372	357	130	393	496	279	998	1 028	281.5%	(29.0%)	86.3%	88.9%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	12 000	(2 000		10 000	12 000	10 000	-	2 455	637	1 866	-	4 036	637	8 357	(100.0%)	116.3%	6.4%	83.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	45 704	6 904	1	52 608	52 608	-	-	-	-	-	-	-	-	-		-	-	-	
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						40.000	-								(400.00)	441.00			
Sub-Total Vote Water Affairs (Vote 38)	57 704	4 904	+	62 608	64 608	10 000		2 455	637	1 866	-	4 036	637	8 357	(100.0%)	116.3%	6.4%	83.6%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-		1		-	1	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						-								
Municipal Water Infrastructure Grant (Schedule 5B)					-						-								
Municipal Water Infrastructure Grant (Schedule 6B)		-									-	-	-					-	
Bucket Eradication Programme Grant	-								-		-		-				-		
Water Services Infrastructure Grant (Schedule 5B)	-								-		-		-				-		
Water Services Infrastructure Grant (Schedule 6B)									-										
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-		-	-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		•			•						•								
Human Settlements (Vote 31)	-				-					•	-		•	•	-				
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_	_				_	_		_		_		_	_	
Rural Households Infrastructure Grant (Schedule 6B)		-		_						-	-							-	
Municipal Human Settlements Capacity Grant												1						-	
Municipal Emergency Housing Grant		-		-	-		-		- 1		-	-	-	-		-	-	-	
Sub-Total Vote				-	-						-		-						
Sub-Total Sub-Total	60 761	4 904	1	65 665	67 665	13 057	845	3 285	1 149	2 649	662	4 379	2 656	10 313	(42.4%)	65.3%	20.3%	79.0%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	21 942	-		21 942	21 942	21 942	6 694	3 638	6 600	7 365	1 658	2 781	14 952	13 784	(74.9%)		68.1%	62.8%	
Sub-Total Vote	21 942			21 942	21 942			3 638		7 365					(74.9%)				
Sub-Total Total	21 942			21 942	21 942	21 942	6 694	3 638	6 600	7 365	1 658	2 781	14 952	13 784	(74.9%)	(62.2%)	68.1%	62.8%	
Total	82 703	4 904	• 1	87 607	89 607	34 999	7 539	6 923	7 749	10 014	2 320	7 160	17 608	24 097	(70.1%)	(28.5%)	50.3%	68.9%	• • •
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTO E	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure Ac	tual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
,		Budget	Adjustments	2018/19	schedule	Provincial	Provincial by	y municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30 by		Department by 31	by 31 December		by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
				1		Municipalities	September 2018	2018	December 2018	2018	March 2019				Department	1	Department		
R thousands				1										l l		1			
Summary by Provincial Departments									1								1		
Education	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Health	_	1			-		-	-		-	-	1	-	-	-	-		1	
Social Development	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	9 158	1 637	,	10 795	-	-	9 352	-	792	-	225	-	10 369	-	(71.6%)	-	96.1%	-	
Agriculture	-	-		-	-	-	-	-	- 1	-	-	-	-	-		-	-	-	
Sport, Arts and Culture	1 525	-		1 525	-	-	1 525	-	- 1	-	-	-	1 525	-	-	-	100.0%	-	
Housing and Local Government	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Other Departments				l												l			

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



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

Kwazulu-Natal: iLembe(DC29)

Kwazulu-Natal: iLembe(DC29)					Year to		First C		Second		Third (penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure									Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalit
thousands																	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 000	-		1 000	1 000	1 000	167	253	244	244	252	253	663	749	3.3%	3.4%	66.3%	74.9%		
nfrastructure Skills Development Grant					-				-			-		-		-	-			
ntegrated City Development Grant	-	-			-			-	-											
leighbourhood Development Partnership (Schedule 5B)				-	-		-		-		-	-				-				
leighbourhood Development Partnership (Schedule 6B)	-				-				-			-				-				
ub-Total Vote	1 000	-		1 000	1 000	1 000	167	253	244	244	252	253	663	749	3.3%	3.4%	66.3%	74.9%	-	
ooperative Governance (Vote 3)																				
lunicipal Systems Improvement Grant (Schedule 5B)	-	-			-			-	-		-		-			-	-			
lunicipal Systems Improvement Grant (Schedule 6B)	-	-			-		-	-	-		-	-				-				
funicipal Disaster Grant					-				-			-		-		-	-			
lunicipal Disaster Recovery Grant	-	-			-		-	-	-		-	-				-		-		
unicipal Demarcation Transition Grant (Schedule 5B)					-				-					-		-	-			
unicipal Demarcation Transition Grant (Schedule 6B)																				
ub-Total Vote					-		-	-				-				-				
ansport (Vote 37)																				
ublic Transport Infrastructure and Systems Grant				-	-		-		-		-	-				-				
ublic Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-		-	-			
ublic Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-		
ural Road Assets Management Systems Grant	2 271			2 271	2 271				-	1 003		444	1 644			(55.7%)	72.4%			
ub-Total Vote	2 271			2 271	2 271	2 271				1 003	1 644	444	1 644	1 447		(55.7%)	72.4%	63.7%		
ublic Works (Vote 6)																				
xpanded Public Works Programme Integrated Grant (Municipality)	1 731	-		1 731	1 731	1 731	-	196	1 566	1 370	165	166	1 731		(89.5%)		100.0%	100.0%		
ub-Total Vote	1 731			1 731	1 731	1 731		196	1 566	1 370	165	166	1 731	1 731	(89.5%)	(87.9%)	100.0%	100.0%		
nergy (Vote 29)																				
tegrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-		-	-	-	-		-				
tegrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		-		-		-	-	-			-				
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)					-						-	-				-				
nergy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	-		-		62	-	62			-	0.9%			
nergy Efficiency and Demand Side Management (Eskom) Grant					-						-	-				-				
ub-Total Vote	7 000			7 000	7 000	7 000					62		62				0.9%			
ater Affairs (Vote 38)									1									1	***************************************	
cklogs in Water and Sanitation at Clinics and Schools Grant																				
gional Bulk Infrastructure Grant (Schedule 5B)	75 446			75 446	75 446	75 446	21 663	5 715	4 694	19 094	34 427	11 024	60 784	35 833	633.4%	(42.3%)	80.6%	47.5%	14 580	14.5
gional Bulk Infrastructure Grant (Schedule 6B)																(.2.0.0)				
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
unicipal Water Infrastructure Grant (Schedule 5B)																				
unicipal Water Infrastructure Grant (Schedule 6B)																				
ucket Eradication Programme Grant																				
/ater Services Infrastructure Grant (Schedule 5B)	100 500			100 500	100 500	100 500		13 152		8 434		5 916		27 502		(29.9%)		27.4%		
/ater Services Infrastructure Grant (Schedule 5B)	100 300			100 300	100 300	100 300		13 132		0 434		3710		27 302		(27.770)		27.470		
ub-Total Vote	175 946	-		175 946	175 946	175 946	21 663	18 866	4 694	27 528	34 427	16 941	60 784	63 335	633.4%	(38.5%)	34.5%	36.0%	14 580	14
port and Recreation South Africa (Vote 19)	173 740			173 740	173 740	173 740	21003	10 000	4 074	21 320	34 421	10 741	00 704	03 333	033.470	(30.370)	34.370	30.070	14 300	14
013 Africa Cup of Nations Host City Operating Grant																				
014 African Nations Championship Host City Operating Grant																				
ub-Total Vote				······································		ļ				······································										
uman Settlements (Vote 31)	-	-			-	-		-	-		-	-	-	-		-		-	-	
ural Households Infrastructure Grant (Schedule 5B)																				
ural Households Infrastructure Grant (Schedule 6B)												-				-				
funicipal Human Settlements Capacity Grant					1											1				
						1				-		-				-				
lunicipal Emergency Housing Grant ub-Total Vote	-		+				·	· ·	-		·		-	-		-	-			
ub-Total	187 948			187 948	187 948	187 948	21 830	19 315	6 504	30 145	36 550	17 803	64 884	67 262	462.0%	(40.9%)	34.5%	35.8%	14 580	14 !
poperative Governance (Vote 3)	10/ 948		++	107 948	107 948	10/ 948	21030	19 313	0 304	3U 143	30 330	17 003	04 004	07 202	402.076	(40.9%)	34.5%	33.676	14 360	14:
ooperative Governance (vote 3) Municipal Infrastructure Grant	188 503			188 503	188 503	188 503		52 000	47 579	34 586	65 309	42 262	112 888	128 849	37.3%	22.2%	59.9%	68.4%		
ub-Total Vote	188 503			188 503	188 503			52 000		34 586		42 262	112 888		37.3%					
	188 503		++	188 503	188 503		1	52 000		34 586			112 888							
ıb-Total otal	376 451		+ +	376 451	376 451	376 451	21 830	71 315	54 083	34 586 64 731	101 859	42 262 60 065	177 772	128 849		22.2%	59.9% 47.2%			14 5
nai	370 431			370 431	370 431	3/0 431	21 630	/1313	34 063	04 /31	101 839	00 000	11/1/12	170 111	08.370	(1.276)	47.276	32.176	14 380	14
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
ansfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30			by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
housands																				
	1		+				-													
mmary by Provincial Departments			-				-				-									
ducation	-	-			- 1	-		-	-	-		-	-	-	-	-	-	1		
lealth	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	- 1	-	-	-		-	-	-	-	- 1	-	-	-	-		
Office of the Premier	-	-	1	-	- 1	-	-	-	-	-	-	-	-	-	-		-	-		
Other Departments			1															1		
Outer Departments			1		l .		1		1		1	1		T .		T I		1		

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



3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natal: Greater Kokstad(KZN433)					Year t	o date	First Q	Duarter	Second	l Quarter	Third (Quarter	YTD Fxr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure						Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	,	2018/19	payment schedule			by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	by municipalities		by municipalities		Allocation by municipalities		by municipalities
Differenced							,										.,			
R thousands National Treasury (Vote 10)	+								+											
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	124	461	127	422	131	241	382	1 124	3.1%	(43.0%)	21.2%	62.4%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	124	101	127	722	131	241	302	1 124	3.170	(43.070)	21.270	02.470		
Integrated City Development Grant							_													
Neighbourhood Development Partnership (Schedule 5B)	-				-		-													
Neighbourhood Development Partnership (Schedule 6B)		-					-				-	-						-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	124	461	127	422	131	241	382	1 124	3.1%	(43.0%)	21.2%	62.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-		-	-	-		-	-		-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-					-	-	-		-	-	-	-			-	-		
Municipal Disaster Grant	-				-		-	-			-	-		-		-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)							-	-			-	-	-							
Municipal Demarcation Transition Grant (Schedule 5B)		1					-				1	-	-							
Sub-Total Vote										·		·				ļ <u>:</u>				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				-		-													
Public Transport Network Operations Grant	-	-			-		-				-	-		-		-	-			
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant					-		-					-		-			-			
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 311	-		1 311	1 311	1 311	402	402						1 327	191.8%			101.3%		
Sub-Total Vote	1 311			1 311	1 311	1 311	402	402	232	377	677	549	1 311	1 327	191.8%	45.8%	100.0%	101.3%		
Energy (Vote 29)	1								1											
Integrated National Electrification Programme (Municipal) Grant	13 914	4 000		17 914	17 914	17 914	-	-	-	-	-	14 561	-	14 561			-	81.3%	255	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 602	(3 654	1	5 948	5 948	-	-	-	1			-		-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	1				-	-	- 1		1			-		-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-	-				-	-					-		
Sub-Total Vote	23 516	346		23 862	23 862	17 914				·		14 561		14 561	·			81.3%	255	
Water Affairs (Vote 38)	23 310	340		23 802	23 802	17914	-		·	·	-	14 301	·	14 301		·	-	01.376	200	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant																_				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)							_													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-		-													
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)		-				-	-	-				-								
Bucket Eradication Programme Grant							-	-			-		-				-	-		
Water Services Infrastructure Grant (Schedule 5B)							-	-			-		-				-	-		
Water Services Infrastructure Grant (Schedule 6B)							-					-						-		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-				-	-	-				-						-		
2014 African Nations Championship Host City Operating Grant							-	-	-		-		-							
Sub-Total Vote															-			•		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1								1											
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		-			-		1			-	1	-	-			-		
Municipal Human Settlements Capacity Grant								-				-								
Municipal Emergency Housing Grant												-								
Sub-Total Vote	-	-			-		-				-						-	-		
Sub-Total Sub-Total	26 627	346		26 973	26 973	21 025	526	862	2 359	799	808	15 351	1 693	17 013	125.1%	1820.8%	8.1%	80.9%	255	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 049	5 500		22 549	22 549	22 549	5 681	7 346				2 384		21 277	(34.1%)	(79.4%)	75.7%	94.4%		
Sub-Total Vote	17 049	5 500		22 549	22 549		5 681	7 346			4 528	2 384		21 277	(34.1%)					
Sub-Total	17 049			22 549	22 549	22 549	5 681	7 346	6 868	11 546	4 528	2 384	17 077		(34.1%)	(79.4%)	75.7%	94.4%		
Total	43 676	5 846		49 522	49 522	43 574	6 207	8 208	7 227	12 346	5 336	17 736	18 770	38 289	(26.2%)	43.7%	43.1%	87.9%	255	-
												_	_							
Transfer to Brandwick Brandwick	Main P	A allow 1	Or.	Total A. 1911	Year to date	Townston	First Quarter	Astrolog "	Second Quarter	lasted at 100	Third Quarter	Astual as "		enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1		,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019		,	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
	1								1											
Debautanda	1								1											
R thousands	1	1	1					 	+	1	1	1	1							
Summary by Provincial Departments	1	1	1						1	1	1	1	1							
Education	1	-		-	-	-	-	-	1	-	-	-	-	-	-	-	-	-		
Health	1	1		-	-	-	-	· ·	1	1	-	1	1	-	-	-	1	-		
Social Development	898	-			-	-		-	105	-	525	-		-	400.0%	-	700.00	-		
Public Works, Roads and Transport Agriculture	898	203		1 101	-	-	8 141	_	105	_	525	-	8 771	-	400.0%	1	796.6%	-		
	2 070	-		2 070	-	-	2 070	_	1	-	-	-	2 070	-	-	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	2 070	1		2 070	_	-	2 070	1	1	1	85	1	2 070	-	-	_	100.0%	-		
Office of the Premier	1	1		-	_	-		_	1	_	85	1	85	_	-		_	_		
Other Departments	1	1		-	1			1	1	1	1	1			-	_	1]		
			1		1		1		1	1	1	1	1							

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

Conception							o date	First Q		Second		Third Q				% Changes from				Approved Roll Over
Property				Other Adjustments																Total Available YTD expend
Secretary 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1			year)		2018/19	payment scredule									by municipalities		by municipalities			2018/19 by municipa
March Content of Con		01 2010					uncer grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department			municipanties	
Section of the control of the contro																1 1 2 3 4 6				
and consequent conditional control and sequent conditional control and sequent conditions and sequent conditional																1				
Secretary Control of C	National Treasury (Vote 10)																			
The property of the control of the c		1 970	-		1 970	1 970	1 970	162	162	942	943	272	272	1 376	1 377	(71.1%)	(71.1%)	69.8%	69.9%	
**************************************			-				-	-				-		-		-			-	
Segretario Control Con																-				
16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-											_				
Topic programs and the control of th	Sub-Total Vote	1 970			1 970	1 970	1 970	162	162	942	943	272	272	1 376	1 377	(71.1%)	(71.1%)	69.8%	69.9%	
The set of																				
The section of the se	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-			-		-	-	-			-	
March Control Contro		-	-		-		-	-		-	-	-		-	-	-		-	-	
March Control (Control (S) Control (Control (S) Control (S) Co			-				-	-	-			-		-		-			-	
Section 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			-				-							-		-			-	
The Processing Control of the Contro	Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Crant (Schedule 5B)		-				-							-		-			-	
TREATION OF THE PROPERTY OF TH						······································											·			
His Transport Management of Management (Assert Control Management (Assert C																				
His Exempton Grant Control Con														_						
## Company Control Con								-						-		-				
Sign Part of the Control of the Cont	Public Transport Network Grant		-		-		-	-		-	-	-		-	-	-		-	-	
Although 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-		-		-	-		-	-	-		-	-	-		-	-	
Separate Design Configuration 150 15	Sub-Total Vote		-							-								-	-	
The first from the fi																				
The Property of the Control of the C	Expanded Public Works Programme Integrated Grant (Municipality)		-		1 590				341											
Integrand Extendition Playment Deliverage Closed on 1 1000 (1 20)		1 590			1 590	1 590	1 590	2/8	347	424	289	392	392	1 094	1 028	(7.5%)	35.6%	68.8%	64.6%	
This part Minister Many Processes And Programs (August of Many Processes And Processes	Integrated National Electrification Programme (Municipal) Grant	16 000			16.000	16.000	16,000				E27				E27		(100.00/)		3 40/	
Exclusion of Colors and Strong (Section 1940) See Defeat Manual Color			(1 300)								33/				337	-	(100.0%)		3.476	
Trang Tillang via Branest Seek Managemen Manager Great great extra great management of the state		17200	(1000)			17.700								_		_				
From particular and Management James 20 Manage			_											_						
With Marker (16)-180	Energy Efficiency and Demand Side Management (Eskom) Grant		-				-							-					-	
Stadegor Pall Anthronic Control of School (1986) Stadegor Pall Anthronic Control (1986) Stadegor Pall Anthronic Con	Sub-Total Vote	35 288	(1 300)		33 988	33 988	16 000				537	-			537	-	(100.0%)	-	3.4%	
Rigornal Set distribution (Control 18)																				
Riginal Bull Automatical Conference (Shordar 6)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-	-	-		-	-	-		-		
Wiles Services (Speeling and Transfer Sadies) care (Schoole 80)		-	-				-	-		-	-	-		-		-		-	-	
Well Soliton Cycles (a) of Tarefor Social (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b			-				-	-						-		-			-	
Markey Date of Hamiltonian Case (Scholade 30) And Case (Scholade 18) Water Services Netherland Case (Scholade 1			-				-							-		-			-	
Managed Harden Self-Based County (Figure 1) Managed Harden Self-								-												
Black of Excision Programs Coart Black of Excision Programs Coart Black of Excision Programs Coart Black of Excision Excision Programs Coart Black of Excision Excision Programs Coart Black of Excision Excisi																				
Walls Services Strainfactic Code (Chandle 50)														_						
Water Search Selection Conf. Change (Selection Conf.														-		_				
Sport and Recording South Affrice (Very Properting Grant	Water Services Infrastructure Grant (Schedule 6B)		-		-							-		-	-	-		-		
2013 Affairs Algorish Clay Operating Grant Sub- Total Vision Sub-	Sub-Total Vote											-				-				
2014 Affaion Nations (Championship Hoof City Operating Grant																				
Sub-Total Valor Transferred by Provincial Departments to Municipalities Agency services Agency	2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-	-	-		-	-	-		-		
Human Selements (Vole 31) Ripul Householder Colling (Schedule 618)	2014 African Nations Championship Host City Operating Grant																		-	
Ruit Maschelds (Findersuber Cargos) Creat Municipal Energy Special (1909) 1754 1754 1754 1754 1754 1754 1754 1754	Sub-Total Vote							-	-	-						-				
Rub Hassonduls infrastructure Careactive deal (5) Manipole Human Selferon Capacity Care Human Hu																				
Manipped Infrarements Capacity Cried Municipal Entergency Provincial Departments to Municipalities (Agency services) Who cannot be supported to the control of the control			_		-			-			-	-		-	- 1	-			-	
Manipage freegregy (souring Card Sub-Total Votes 1 38 848 (1300)					-						-					-				
Sub-Total Vive																				
Sub-Total 198 196	Sub-Total Vote		-		-			-		-		- 1			-			-	-	
Municipal Infrastructure Grant	Sub-Total	38 848	(1 300)		37 548	37 548	19 560	440	508	1 366	1 769	664	664	2 470	2 941	(51.4%)	(62.4%)	12.6%	15.0%	
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)																			
Sub-Total 26.439 Column	Municipal Infrastructure Grant																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Summary by Provincial D					26 439	26 439														•
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Summary by Provincial D		26 439			26 439	26 439	26 439	2 054	1 865		8 471	6 861	6 723	16 861	17 059	(13.7%)	(20.6%)	63.8%	64.5%	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget	IOTAI	65 287	(1 300)		63 987	63 987	45 999	2 494	2 374	9 312	10 239	/ 525	/ 388	19 331	20 001	(19.2%)	(27.8%)	42.0%	43.5%	•
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget						Vt- d-t		First Overto		Canada Ower		Third Owner		VTC F	onditure	% Change- f	m 2nd to 2rd O	% Char	for the 2rd O	
R thousands R tho	Transfers by Provincial Departments to Municipalities/ Agency condens	Main Rudget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Actual expenditure	Actual expenditure							
R thousands Summary by Provincial Department by 30 Municipalities R thousands Summary by Provincial Department by 30 Municipalities R thousands Summary by Provincial Department by 30 Municipalities R thousands Summary by Provincial Department by 30 Municipalities R thousands Summary by Provincial Department by 30 Municipalities R thousands Summary by Provincial Department by 30 Municipalities R thousands Summary by Provincial Department by 30 Municipalities R thousands Summary by Provincial Department by 30 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 30 Municipalities R thousands Summary by Provincial Department by 30 Municipalities R thousands Summary by Provincial Department by 30 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities R thousands Summary by Provincial Department by 31 Municipalities		man. Duaget			2018/19		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
R thousands R thousands R thousands Summary by Provincial Departments Education Health Solid Development Health Solid Development A 399 2 529 6 928 4 - 1 397 - 2176 - 3 577 - 55.8% - 51.8% Agriculture Agriculture 1 591 (586) 1 0 55 1 0 5 -							Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
Summary by Provincial Departments							Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
Summary by Provincial Departments																				
Summary by Provincial Departments Education	R thousands																			
Education										+ + +				1						
Health	Education	-	-		-	-	-	-	-		-	-	-	-		-		-		
Public Works, Roads and Transport 4 399 2 529 6 928 - 4 - 1 397 - 2 176 - 3 577 - 55.8% - 51.8% - 4 - 1 397 - 2 176 - 3 577 - 55.8% - 51.8% -			-		-	-	-	-			-	-		-	- 1	1		-		
Public Works, Roads and Transport 4 399 2 529 6 928 - 4 - 1 397 - 2 176 - 3 577 - 55.8% - 51.8% - 4 - 1 397 - 2 176 - 3 577 - 55.8% - 51.8% -	Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	_	
Sport, Arts and Culture	Public Works, Roads and Transport	4 399	2 529		6 928	-	-	4	-	1 397	-	2 176	-	3 577	-	55.8%	-	51.6%	-	
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier		1 591	(556)		1 035	-	-	-	-	1 035	-	-	-	1 035	-	(100.0%)	-	100.0%	-	
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Departments	1]				1		

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzimkhulu(KZN435)

` ,		I	Inc. and a second		Year t		First C		Second Quarter		d Quarter				m 2nd to 3rd Q			Approved	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments Tota		Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure Actual expendi National by municipalit		re Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)		2010/17	раўтені Успецию	direct grants	Department by 30 September 2018				by 31 March 2019	Department	by municipanues	Department	by municipanties	National Department	municipalities	2010/19	by municipanties
R thousands																			
lational Treasury (Vote 10)																—			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	401	402	723	23 40	02 400	1 526	1 525	(44.4%)	(44.6%)	80.3%	80.3%		
Infrastructure Skills Development Grant		-		-	-		-		-			-				-	- '		
Integrated City Development Grant		-		-	-	-	-		-			-			-	-			
Neighbourhood Development Partnership (Schedule 5B)				-			-		-			-			-	-			
Neighbourhood Development Partnership (Schedule 6B)				-			-		-							-			
Sub-Total Vote	1 900			1 900	1 900	1 900	401	402	723	23 40	02 400	1 526	1 525	(44.4%)	(44.6%)	80.3%	80.3%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700		-	-	-			-				-	- 1		
Municipal Disaster Grant	1700			1700	1700										-				
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)					_		_		_										
Municipal Demarcation Transition Grant (Schedule 6B)									_										
Sub-Total Vote	1 700			1 700	1 700				-										
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant				-	-		-		-							-			
Public Transport Network Operations Grant				-	-		-		-										
Public Transport Network Grant	-	-		-	-	-	-	-	-		- -	-				-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-			-	-		-	-			
Sub-Total Vote									-	.									
Public Works (Vote 6)																	1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 324	-		2 324	2 324	2 324	1 348	582	975 1 (1 697	2 324	2 324	(99.9%)			100.0%]	
Sub-Total Vote	2 324			2 324	2 324		1 348	582	975 10	45	1 697	2 324	2 324	(99.9%)			100.0%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	15 000		1	15 000	15 000	15 000	- 1	-	4 616 6	95 -	- 5 994	4 616	12 189	(100.0%)	(3.3%)	30.8%	81.3%	5 253	2 338
Integrated National Electrification Programme (Allocation in-kind) Grant	41 085	11 197		52 282	52 282	-	- 1	-	-		- -	-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	- 1	-	-	- -	- -	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-			-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-		-			-	-		-	-			
Sub-Total Vote	56 085	11 197		67 282	67 282	15 000	-		4 616 6	95 -	5 994	4 616	12 189	(100.0%)	(3.3%)) 30.8%	81.3%	5 253	2 338
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-		-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-			-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-			-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-	-			-			-	-	- 1		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-		-			-			-	-	- 1		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-		-		-			-				-			
Water Services Infrastructure Grant (Schedule 5B)				-			-		*							-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-			-			-	-			
Sub-Total Vote	·			-															
Sport and Recreation South Africa (Vote 19)	- ·				·			·			<u>-</u>				·			-	
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote															·				
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)							-		-										
Rural Households Infrastructure Grant (Schedule 6B)							_		_										
Municipal Human Settlements Capacity Grant				-					_										
Municipal Emergency Housing Grant					-		-		-			-				-			
Sub-Total Vote												-				-			
Sub-Total	62 009	11 197		73 206	73 206	19 224	1 749	984	6 3 1 4 7 9	63 40	7 091	8 466	16 038	(93.6%)	(11.0%)	44.0%	83.4%	5 253	2 338
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	42 536	-		42 536	42 536	42 536	11 048	13 137	10 907 11 3			23 126	26 966	(89.3%)					3 352
Sub-Total Vote	42 536			42 536	42 536		11 048	13 137				23 126	26 966	(89.3%)					3 352
Sub-Total	42 536			42 536	42 536	42 536	11 048	13 137						(89.3%)					3 352 5 690
Total	104 545	11 197		115 742	115 742	61 760	12 797	14 121	17 221 19 3	76 1 57	74 9 607	31 592	43 004	(90.9%)	(50.2%)	51.2%	69.6%	10 905	5 690
					Year to date		First Quarter		Second Quarter	Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Tota Adjustments 2	al Available A 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	ure Actual expenditur	re Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
	1	Budget	Aujustments 2	2010/19	scriedule	Provincial Departments to		by municipalities by 30 September	Provincial by municipaliti Department by 31 by 31 Decemb	es Provincial er Department by 3	by municipalities by 31 March 2019	Provincial Department	by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	2018	December 2018 2018	March 2019		Department		Department	umorpunues	Department			
							7.5		2010								l '		
																1			
R thousands																<u> </u>	ļ		
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	- -	-	-	-	-	-	-			
	1	-		-	-	-	-	-	-	- -	-	-	-	-			- '		
Health						1	1 -	_	1	. .	. 1	1 -		_	I	1		1	
Health Social Development	-	-		- 1	- 1				-	-	_		- 1			1 -1	·	1 1	
	4 534	- 1 616		6 150		-	135	-	2 413	- 56		3 113	-	(76.6%)		50.6%	! [,	l	
Social Development	4 534	1 616 -		6 150	- 1	-	135	-	2 413	- 56		3 113	:	(76.6%)		50.6%]		
Social Development Public Works, Roads and Transport	4 534 - 1 617	1 616 - -		6 150 - 1 617	-	-	135 - 1 617	-	2 413 - -	: :	:	1 617		(76.6%)		50.6% - 100.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	1 616 - - -		-		-	-		2 413 - - -	- 56: 	:	-	-	(76.6%) - -	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- 1 616 - - -		1 617		- - - -	-		2 413	: :	:	1 617	- - - -	(76.6%) - - - -	-	-	-		

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Dr Nkosazana Diamini Zuma(KZN436)

	1					o date	First Q		Second		Third C					m 2nd to 3rd Q		for the 3rd Q	Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities						Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	revenue Act No. 1 of 2018	year)		2016/19	payment schedule	municipalities for direct grants	National Department by 30							by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19 by municipalities
	0.2010					uncot grants	September 2018	2018	December 2018	2018	March 2019	by or march 2017	Dopartment		Department		Department	manicipanies	
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	3 870			3 870	3 870	3 870	910	911	580	581	1 325	1 371	2 815	2 862	128.4%	136.2%	72.7%	74.0%	
Infrastructure Skills Development Grant	3 070			3 070	3070	3070	,10		-	301	1 323	13/1	2013	2 002	120.470	130.270	12.170	74.070	
Integrated City Development Grant							-				-		-					-	
Neighbourhood Development Partnership (Schedule 5B)		-		-			-			-	-		-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)		-				-	-		-		-		-	-				-	
Sub-Total Vote	3 870			3 870	3 870	3 870	910	911	580	581	1 325	1 371	2 815	2 862	128.4%	136.2%	72.7%	74.0%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)											8								
Municipal Systems Improvement Grant (Schedule 6B)											-								
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant							-				-		-						
Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-				-		-		-	-			5 900
Municipal Demarcation Transition Grant (Schedule 6B)			***************************************			-					-								
Sub-Total Vote		-					-	-	-		-		-	-	-			-	5 900 -
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-				-	-				-		-	-					
Public Transport Network Operations Grant Public Transport Network Grant		-		-			-			-	-			-	-				
Rural Road Assets Management Systems Grant															-				
Sub-Total Vote		-		-			-		-		- 1		-				-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 596			1 596	1 596	1 596	648	649	379	550	-	397	1 027	1 596	(100.0%)		64.3%	100.0%	
Sub-Total Vote	1 596			1 596	1 596	1 596	648	649	379	550	-	397	1 027	1 596	(100.0%)	(27.8%)	64.3%	100.0%	
Energy (Vote 29)	42			40		40										25.20		20	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 540 417	(417)		13 540	13 540	13 540	-	1 995	-	1 437	-	1 844	-	5 276	-	28.3%	-	39.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	41/	(417)		-		-	-			-	-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-						-	-				-				
Energy Efficiency and Demand Side Management (Eskom) Grant							-				-								
Sub-Total Vote	13 957	(417)		13 540	13 540	13 540		1 995		1 437		1 844		5 276		28.3%	-	39.0%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-				-		-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-				-		-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-	-				-		-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-								
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)							-				-				-				
Bucket Eradication Programme Grant		-		-			-			-	-		-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-			-			-		-	-	-		-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-				-	-		-		-		-	-				-	
Sub-Total Vote		-		-			-				-								
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-				-					-		-						
Sub-Total Vote			***************************************										•						
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)		-		-			-			-	-		-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-		-			-	-	-		-		-	-	-	-	-	-	
Municipal Emergency Housing Grant		-				-	-		-	-	-		-	-				-	
Sub-Total Vote Sub-Total	19 423	(417)		19 006	19 006	19 006	1 558	3 554	959	2 568	1 325	3 612	3 842	9 735	38.2%	40.7%	20.2%	51.2%	5 900
Cooperative Governance (Vote 3)	17 423	(417)		17 000	17 000	17 000	1 336	3 334	739	2 300	1 323	3 012	3 042	7 / 30	30.2%	40.7%	20.276	31.270	3 700
Municipal Infrastructure Grant	26 666			26 666	26 666	26 666	3 772	3 747	6 228	9 318	11 291	9 385	21 291	22 451	81.3%	0.7%	79.8%	84.2%	
Sub-Total Vote	26 666	-	***************************************	26 666	26 666	26 666	3 772	3 747	6 228	9 318	11 291	9 385	21 291	22 451	81.3%	0.7%	79.8%	84.2%	•
Sub-Total Sub-Total	26 666			26 666	26 666	26 666	3 772	3 747 7 302	6 228 7 187	9 318	11 291	9 385	21 291	22 451 32 185	81.3%	0.7%	79.8%	84.2%	
Total	46 089	(417)		45 672	45 672	45 672	5 330	7 302	7 187	11 886	12 616	12 998	25 133	32 185	75.5%	9.4%	55.0%	70.5%	5 900 -
													News -						
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expendit	Third Quarter	Actual owneredit	YTD Exp Actual expenditure	enditure	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	
riansiers by Provincial Departments to municipalities(Agency services)	main buuget	Adjustment Budget	Adjustments	2018/19	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
R thousands																			
Summary by Provincial Departments																			
Education	-	-			-	-	-	-	-		-		-	-	-		-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	3 372	3 831		7 203	-	-	-	-	4 658	-	395	-	5 053	-	(91.5%)	-	70.2%	-	
Agriculture		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	3 464	-		3 464	-	-	3 464	-	-	-	-	-	3 464	-	-]	-	100.0%	-	
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	439	-	439	-	-	-	-	-	
Office of the Premier Other Departments	1	1		-	-	_	-	_	1 · 1	-	·	-	-	· .	-		-	-	
Outer Departments		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.



3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Harry Gwala(DC43)

		1			r to date	First Quarter		nd Quarter	Third (YTD Expe		% Changes fro	m 2nd to 3rd Q	% Changes f		Approved Ro	
	Division of		Other Adjustments Total Avail			Actual expenditure Actual expen										Exp as % of	Total Available YT	
	revenue Act No. 1 of 2018	year)	2018/19	payment schedu	le municipalities for direct grants	National by municipa Department by 30 by 30 Septer September 2018 2018	ities National nber Department by 3 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	oy municipalitie
No. of the second secon						September 2018 2018	December 2018	2018	March 2019						Department			
thousands ational Treasury (Vote 10)								+										
ocal Government Financial Management Grant	1 000	_		000 1 00	0 1000	308	308 15	iO 150	130	130	588	588	(13.3%)	(13.3%)	58.8%	58.8%		
nfrastructure Skills Development Grant						-					-		()		-			
ntegrated City Development Grant		-				-			-		-				-			
leighbourhood Development Partnership (Schedule 5B)		-				-				-	-				-			
leighbourhood Development Partnership (Schedule 6B)						-									-			
ub-Total Vote	1 000	-		1 000 1 00	0 1 000	308	308 15	0 150	130	130	588	588	(13.3%)	(13.3%)	58.8%	58.8%	-	
Cooperative Governance (Vote 3)															'			
funicipal Systems Improvement Grant (Schedule 5B) funicipal Systems Improvement Grant (Schedule 6B)	-	-				-	-			-	-		-		- 1			
						-				-								
Municipal Disaster Grant Municipal Disaster Recovery Grant										-					1	1		
Municipal Disaster Receivery Grant Municipal Demarcation Transition Grant (Schedule 5B)															1	1		
Nunicipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote																		
ransport (Vote 37)	-	-		-					-	-	-		-	-			-	
Public Transport Infrastructure and Systems Grant						_												
Public Transport Network Operations Grant						_									1			
Public Transport Network Operations Grant								. .							1			
Rural Road Assets Management Systems Grant	2 226			226 222	6 2 226		- 41	8 417	7 592	754	1 010	1 171	41.6%	80.7%	45.4%	52.6%	,	
iub-Total Vote	2 226	-		2 226 2 22		-	- 41	8 417	7 592	754	1 010	1 171	41.6%	80.7%	45.4%	52.6%		
Public Works (Vote 6)									1		1			1			1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 518	-		2518 251	8 2518	414	398 42	1 653	1 175	632	2 010	1 683	179.1%	(3.2%)	79.8%	66.8%	,	
Sub-Total Vote	2 518			2 518 2 51			398 42					1 683						-
Energy (Vote 29)		***************************************																
ntegrated National Electrification Programme (Municipal) Grant	-	-				-		. -	-		-		-		-			
ntegrated National Electrification Programme (Allocation in-kind) Grant	-	-	1			-		-	-		-		-	-		-		
Backlogs 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		-				-			-	-	-		-	-	-	-		
iub-Total Vote		-				-					-						-	
Vater Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-				-			-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	70 000	-	7	0 000 70 00	0 70 000	9 822	736 21 98	11 26 386	5 4 821	5 087	36 624	38 209	(78.1%)	(80.7%)	52.3%	54.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-				-					- '			
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-			-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-			-	-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-				-			-	-	-				-			
Municipal Water Infrastructure Grant (Schedule 6B)		-				-			-	-	-		-		-			
Bucket Eradication Programme Grant		-				-			-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	80 400	20 000		100 40	0 100 400	4 357	9 400 12 96	0 24 709	9 -	29 035	17 317	56 145	(100.0%)	17.5%	17.2%	55.9%		
Water Services Infrastructure Grant (Schedule 6B)	20 000	(20 000				-				-	-			-	-			
Sub-Total Vote	170 400		17	170 40	0 170 400	14 179	136 34 94	11 51 096	6 4 821	34 122	53 941	94 354	(86.2%)	(33.2%)	31.7%	55.4%		
Sport and Recreation South Africa (Vote 19)															'			
2013 Africa Cup of Nations Host City Operating Grant	-	-				-			-	-	-		-		- '			
2014 African Nations Championship Host City Operating Grant						-		·							-			
Sub-Total Vote											•							
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)															1			
		-				-			-		-				- 1			
Rural Households Infrastructure Grant (Schedule 6B)		-				-			-	-	-				- 1			
Municipal Human Settlements Capacity Grant		-				-			-	-	-				- 1			
Municipal Emergency Housing Grant Sub-Total Vote				.		-					-				-		 	
Sub-Total	176 144	· ·	47	176 14	4 176 144	14 901	842 35 93	10 52 316	6 6 718	35 638	57 549	97 796	(81.3%)	(31.9%)	32.7%	55.5%	6 -	
Cooperative Governance (Vote 3)	170 144		+ 17	1/0 14	1/0 144	14 701	33 93	32 310	0/10	33 038	37 349	71 190	(01.3%)	(31.976)	32.176	33.3%	+	
Cooperative Governance (vote 3) Municipal Infrastructure Grant	196 587	1	10	587 196 58	7 196 587	20 730 2	1856 60.89	5 63 872	39.670	18 854	121 295	107 582	(34 9%)	(70.5%)	61 7%	54 7%	9.806	
Sub-Total Vote	196 587			5 587 196 58			1856 60 89					107 582						
Sub-Total	196 587	-		587 196 58			1856 60 89					107 582		(70.5%)				
Fotal	372 731	-		731 372 73			1698 96 82					205 378						
	5,2,51		, ,,	3.273	372 731		. ,302		10 300	3.172		200 0/0	(02.170)	(55.170)	10.070	55.170	7.000	
				Year to date		First Quarter	Second Quarter	,	Third Quarter	T T	YTD Expe	nditure	% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q		
Fransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Availa	ble Approved payme		Actual expenditure Actual expen	liture Actual expenditur	re Actual expenditur	e Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments 2018/19	schedule	Provincial	Provincial by municipa		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30 by 30 Septer			Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018 2018	December 2018	2018	March 2019				Department		Department	1		
															1 '	I .		
R thousands															1 '	1		
	1				-			+	1	1	 		1		<u> </u>		 	
Summary by Provincial Departments Education	 		+ + + + + + + + + + + + + + + + + + + +		+	1	_	+	+		+						 	
Health	1	1			1	1 []	11	1	1	1	1	-	1		1	1		
Social Development		_	1			1 1	11 1					•	1		1	1		
Public Works, Roads and Transport	257	1		257	1	183	11	1	1	1	183	-	1		71.2%	1		
Agriculture	25/	1			1	103	-	1	1	1	163	-	1		/1.2%	1		
Agriculture Sport. Arts and Culture	1	1			1	1 - 1	-	1	1	1	- 1	-	1	_	1 -1	1		
	250	(100		450	1	91	- 3:		37	1	161	-	12.1%	_	107.3%	1		
Harrison and Land Community		(100	71	150 -	1 -	91	- 1 3:	3 j	37	1 -	161		12.1%		107.3%		1	
Housing and Local Government	250	(l .			
Housing and Local Government Office of the Premier Other Departments	250	-		-	-	-		-	-	-	-	-	-	-	٠,	-		

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.

