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

CONSOLIDATION FOR MPUMALANGA																			
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved		First Qua Actual expenditure Act		Second Actual expenditure			Quarter Actual expenditure A	YTD Exp ctual expenditure		% Changes from Actual expenditure		% Changes Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	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	2018/19	by municipalities
	of 2018				direct grants	Department by 30 by September 2018	30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						September 2010	2010	December 2010	2010	Warch 2017						Department			
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	37 525		37 525	5 37 525	37 525	6 415	6 345	13 414	12 276	5 905	6 061	25 734	24 681	(56.0%)	(50.6%)	68.6%	65.8%		
Infrastructure Skills Development Grant	37 525 28 053	-	37 525 28 053			6 415 5 753	6 345 1 304	7 728	12 276	5 905 7 913		25 / 34 21 394	24 681 26 203	(56.0%)		68.6% 76.3%			
Integrated City Development Grant		-		-		-							-	-					
Neighbourhood Development Partnership (Schedule 5B)	44 140	-	44 140	44 140	44 140	13 000	18 520	10 128	25 620	10 535		33 663	44 140	4.0%	(100.0%)	76.3%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	400	(400)	-	-		-		-				-	-	-		-			
Sub-Total Vote Cooperative Governance (Vote 3)	110 118	(400)	109 718	B 109 718	109 718	25 168	26 169	31 270	50 292	24 353	18 564	80 791	95 025	(22.1%)	(63.1%)	73.6%	86.6%		
Municipal Systems Improvement Grant (Schedule 5B)		1 055	1 055	5 1 0 5 5	1 055														
Municipal Systems Improvement Grant (Schedule 6B)	10 605	(1 055)	9 550																
Municipal Disaster Grant	-	-				-	-	-	-		-		-	-		-			
Municipal Disaster Recovery Grant	-	-				-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	10 605		10 605	5 10 605	- 1 055	-							-			-			
Transport (Vote 37)	10 005	-	10 003	10 005	1055	-	-	-			-	-	-			-			-
Public Transport Infrastructure and Systems Grant		-		-		-		-			-		-	-		-			
Public Transport Network Operations Grant	-	-	-	-		-	-	-	-	-	-	-	-	-		-			
Public Transport Network Grant	203 454 6 846	-	203 454 6 846		203 454	11 426 2 641	11 426	33 422 1 503	36 900 3 484			72 365 4 875	76 673 4 636	(17.7%) (51.4%)		35.6% 71.2%		57 456	
Rural Road Åssets Management Systems Grant Sub-Total Vote	6 846 210 300		6 846 210 300		6 846 210 300	2 641 14 067	10 11 436	1 503 34 925	3 484 40 385	731 28 248		4 875 77 240	4 636 81 309	(51.4%)		71.2%		57 456	
Public Works (Vote 6)	210 300		210 300	210 300	210 300	14 007	11430	34 925	40 385	20 248	29 408	11 240	01 309	(17.1%)	(27.0%)	30.7%	30.7%	o/456	
Expanded Public Works Programme Integrated Grant (Municipality)	60 311	-	60 311	60 311	60 311	12 494	17 720	21 656	25 603	16 032	15 617	50 182	58 940	(26.0%)	(39.0%)	83.2%	97.7%	56	
Sub-Total Vote	60 311	-	60 311		60 311	12 494	17 720	21 656	25 603			50 182	58 940	(26.0%)		83.2%		56	•
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	169 258 272 777	12 000 1 373	181 258 274 150		181 258	21 549	30 798	38 129	53 528	-	35 263	59 678	119 589	(100.0%)	(34.1%)	32.9%	66.0%	3 745	1 095
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	212 111	13/3	2/4 150	J 2/4 150		-		-						-					
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-	18 000	18 000	18 000			545		3 452	2 593	3 997	2 593	533.4%		22.2%	14.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-		-			-		-			-			
Sub-Total Vote	460 035	13 373	473 408	B 473 408	199 258	21 549	30 798	38 674	53 528	3 452	37 857	63 675	122 183	(91.1%)	(29.3%)	32.0%	61.3%	3 745	1 095
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	174 440	39 000	213 440	213 440	213 440		21 453	36 964	34 008	63 511	47 566	100 475	103 027	71.8%	39.9%	47.1%	48.3%	3 882	
Regional Bulk Infrastructure Grant (Schedule 5B)	142 955	(71 188)	71 767		213 440		21455				47 500	100475	103 027			47.170	40.370	5 002	
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)	466 474	16 227	482 701	482 701	482 701	57 259	61 410	68 979	80 571	83 390	80 783	209 628	222 763	20.9%	0.3%	43.4%	46.1%	30 722	24 638
Water Services Infrastructure Grant (Schedule 6B)		-	102 701			-		-			-	-	-	-	-	-	-	50 722	21000
Sub-Total Vote	783 869	(15 961)	767 908	B 767 908	696 141	57 259	82 863	105 943	114 579	146 901	128 349	310 103	325 790	38.7%	12.0%	44.5%	46.8%	34 604	24 638
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	1 635 238	. (2 988)	1 632 250	0 1 632 250	1 276 783	130 537	168 986	232 468	284 386	218 986	229 874	581 991	683 246	(5.8%)	(19.2%)	45.6%	53.5%	- 95 861	25 733
Cooperative Governance (Vote 3)															, <i>,</i>				
Municipal Infrastructure Grant	1 789 358	1 994	1 791 352		1 791 352	347 716	391 377	462 419	481 549	467 605		1 277 740	1 307 605	1.1%	(9.7%)	71.3%		15 482	
Sub-Total Vote	1 789 358	1 994	1 791 352				391 377	462 419	481 549			1 277 740	1 307 605	1.1%		71.3%		15 482	
Sub-Total Total	1 789 358 3 424 596	1 994 (994)	1 791 352 3 423 602	2 1 791 352 2 3 423 602	1 791 352 3 068 135	347 716 478 253	391 377 560 364	462 419 694 887	481 549 765 935	467 605 686 591	434 679 664 552	1 277 740 1 859 731	1 307 605 1 990 851	1.1% (1.2%)	(9.7%) (13.2%)	71.3%	73.0%	15 482	8 388
	3424 370	(174)	3 423 002	2 3 423 002	5 000 133	470 233	300 304	074 007	103 733	000 371	004 332	1037731	1770031	(1.270)	(13.270)	00.076	04.770	111 343	54 12
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from	m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial		tual expenditure r municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure A by municipalities	ctual expenditure . Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		ouuget Adjustments	2018/19	schedule	Provincial Departments to		/ municipalities / 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019	1 1			Department		Department			
R thousands																			
Summary by Provincial Departments											<u> </u>						1		1
Education	473	-	473	3 -	-	-		-		-	-	-	-	-		-	-		
Health	-	-	-	-	-	-	-	-	-	-		-	-	-	-				1
Social Development	180	(180)				-	-	-	•			-	-	-		-	-		1
Public Works, Roads and Transport Agriculture	183 030 169		183 030 169		-	84 387	-	110 500		16 673 169		211 560	-	(84.9%)		115.6% 106.5%			
Agriculture Sport, Arts and Culture	169		169		-	56		- 21	-	169	1 1	180		85.7%	-	106.5%			
					-		-						-	- 3.7 /4	-		1		1
Housing and Local Government	164	(84)	80	- 1	-			-		-		-	- 1	- 1	-	-	-		
Housing and Local Government Office of the Premier Other Departments	164 26	(84)	80 26				-	-		-	-	-	-	-			-		

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

Mpumalanga: Albert Luthuli(MP301)																			
<b></b>				Year to		First Qu		Second (		Third Qu		YTD Expendit			om 2nd to 3rd Q			Approved	
		Adjustment (Mid Other Adjustments		Approved	Transferred to							Actual expenditure Actua	al expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19	payment schedule			by municipalities		by municipalities		by municipalities	National by m	nunicipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	2018 2018	Department by 31 I March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						September 2018	2016	December 2018	2010	Widi CIT 2017						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 700		1 700	1 700	1 700	115	115	1 197	1 196	50	49	1 362	1 360	(95.8%)	(95.9%)	80.1%	80.0%		
Infrastructure Skills Development Grant		-	-	-		-	-	-	-	-		-		-	-	-	-		
Integrated City Development Grant		-	-			-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-		-		-		-			-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-	-			-		-				-	-			-	-		
Sub-Total Vote	1 700	•	1 700	1 700	1 700	115	115	1 197	1 196	50	49	1 362	1 360	(95.8%)	) (95.9%)	80.1%	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	-	-	-		-	-	•	-	-	-		-				-			
Sub-Total Vote	-	-	-	-	•	-	-	-	•	-	•	•	•	-		-	-	-	•
Public Works (Vote 6)														(	(12.00)				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 901 1 901	-	1 901 1 901	1 901 1 901	1 901 1 901	-	285	902 902	892 892	-	346 346	902 902	1 522 1 522	(100.0%)		47.4% 47.4%	80.1% 80.1%		
Sub-Lotal Vote Energy (Vote 29)	1 901	-	1 401	1 901	1 401	-	285	902	892		346	902	1 522	(100.0%)	) (61.2%)	47.4%	80.1%	-	•
Integrated National Electrification Programme (Municipal) Grant	8 334		8 334	8 334	8 334	2 226	1 944	5 316	5 598		1 153	7 542	8 695	(100.0%)	(79.4%)	90.5%	104.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 029	(487)	17 542	17 542	0 334	2 220	1 744	5510	5 5 76		1 133	7 342	0 0 7 5	(100.076)	(77.470)	70.376	104.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 027	-						-											
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-									-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-					-		-									
Sub-Total Vote	26 363	(487)	25 876	25 876	8 334	2 226	1 944	5 316	5 598		1 153	7 542	8 695	(100.0%)	(79.4%)	90.5%	104.3%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-			-	-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-		-		-		-			-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		
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)	34 674		34 674	34 674	34 674		2 425	9 052	18 343	10 155	8 380	19 207	29 149	12.2%	(54.3%)	55.4%	84.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-						-		12.270	(01.070)	-	-		
Sub-Total Vote	34 674		34 674	34 674	34 674		2 425	9 052	18 343	10 155	8 380	19 207	29 149	12.2%	(54.3%)	55.4%	84.1%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-		-	-	-		-	-		-		-		
Sub-Total Vote	-							-		-									
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	-			-	-	-	-			-			-	-			
	-	-	-	-		-	-	-	-			-	-		-	-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant											-			-					
Sub-Total Vote			-			-		1		1									
Sub-Total	64 638	(487)	64 151	64 151	46 609	2 341	4 769	16 467	26 029	10 205	9 928	29 013	40 726	(38.0%)	(61.9%)	62.2%	87.4%		-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	85 281	-	85 281	85 281	85 281	27 499	26 456	19 615	19 583		11 621	64 280	57 659	(12.5%)		75.4%	67.6%		
Sub-Total Vote	85 281	•	85 281	85 281	85 281	27 499	26 456		19 583		11 621	64 280	57 659	(12.5%)				•	•
Sub-Total	85 281	-	85 281	85 281	85 281	27 499	26 456	19 615	19 583	17 166	11 621	64 280	57 659	(12.5%)	(40.7%)	75.4%	67.6%		
Total	149 919	(487)	149 432	149 432	131 890	29 840	31 225	36 082	45 612	27 371	21 548	93 293	98 385	(24.1%)	(52.8%)	70.7%	74.6%	-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure A	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure A	Actual expenditure	YTD Expenditu Actual expenditure Actual	ire I expenditure	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of		
	mann Buuger	Budget Adjustments	2018/19	schedule	Provincial		by municipalities		by municipalities	Provincial	by municipalities		unicipalities	expenditure	expenditure by	Allocation	Allocation by		
			1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
R thousands																			
Summary by Provincial Departments																			
Education		-						<u> </u>											
Health	]				-		-		-	]		]		-					
Social Development	1 1	-					-						-		]				
Public Works, Roads and Transport	13 295	-	13 295		-	22 018	-	3 945	-	1 160		27 123		(70.6%)		204.0%	_		
Agriculture		-			-		-								-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-					-		-	-		-		
Housing and Local Government	-	-	-	-	-	-	-			-		-		-	-		-		
Office of the Premier		-	-		-	- 1	-	-	-		-	-		-	-	-	-		
Other Departments																			
	• 1					• • • •				·		·							

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

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

Mpumalanga: Msukaligwa(MP302)																				
	Division of	A diverture out (Mid	Other Adjustments	Total Available	Year to	o date Transferred to	First Q	luarter	Second	Quarter	Third C	Quarter	YTD Exp Actual expenditure	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	YTD expenditure
	Division of revenue Act No. 1	year)	Other Adjustments	2018/19	Approved payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Exp as % of Allocation by		by municipalities
	of 2018	year)		2010/19	payment scheuule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	by municipanities	Department	by municipanties	National	municipalities	2010/17	by municipanties
							September 2018	2018	December 2018	2018	March 2019	,					Department			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	2 215			2 215	2 215	2 215	671	579	129	132	180	316	980	1 027	39.5%	139.8%	44.2%	46.3%		
Infrastructure Skills Development Grant	2 2 1 3			2 2 1 3	2215	2213			127	132	-	310		1027	37.376	137.0/0		40.376		
Integrated City Development Grant	-				-					-						-				
Neighbourhood Development Partnership (Schedule 5B)	-				-		-													
Neighbourhood Development Partnership (Schedule 6B)	-				-		-		-								-			
Sub-Total Vote	2 215	-		2 215	2 215	2 215	671	579	129	132	180	316	980	1 027	39.5%	139.8%	6 44.2%	46.3%	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-					-	-			-		-				
Sub-Total Vote							-		-				-							
Public Works (Vote 6)				-		•								•	-				•	
Expanded Public Works Programme Integrated Grant (Municipality)	2 006			2 006	2 006	2 006	-		1 494	1 509	115	5	1 609	1 514	(92.3%)	(99.7%)	80.2%	75.5%		
Sub-Total Vote	2 006	•		2 006	2 006	2 006	-	-	1 494	1 509	115	5	1 609	1 514	(92.3%)				•	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 075			10 075	10 075	10 075	4 000	222	2 257	2 035	-	2 729	6 257	4 985	(100.0%)	34.1%	62.1%	49.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 438	(5 013)	)	10 425	10 425		-		-	-	-		-	-	-	-	· ·	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-		-	-	-	-	· -	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-					-	-		-	-	· ·			
Sub-Total Vote	25 513	(5 013)		20 500	20 500	10 075	4 000	222	2 257	2 035		2 729	6 257	4 985	. (100.0%)	34.1%	6 62.1%	49.5%		
Water Affairs (Vote 38)	23 313	(3013)		20 300	20 300	10073	4 000		2 2 3 1	2 033	-	2 127	0 237	4 703	(100.076)	34.170	02.176	47.376		
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)	30 000			30 000	30 000	30 000	3 458	3 748	8 592	7 733	3 409	10 458	15 459	21 939	(60.3%)	35.2%	51.5%	73.1%		
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	30 000	3 4 3 6	3 /40	0 372	1 1 3 3	3 407	10 430	13 437	21 737	(00.376)	33.270	5 51.576	/3.1/0		
Sub-Total Vote	30 000			30 000	30 000	30 000	3 458	3 748	8 592	7 733	3 409	10 458	15 459	21 939	(60.3%)	35.2%	6 51.5%	73.1%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-				-		-									-	-			
2014 African Nations Championship Host City Operating Grant						-	-			-			-							
Sub-Total Vote	-	-		-	-		-	-	-	-	-				-		-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-	-	-								-	1	-				
Municipal Furnan Sectements Capacity Grant Municipal Emergency Housing Grant															-	-	. 1			
Sub-Total Vote					-		-		-	-	-				-		-			-
Sub-Total	59 734	(5 013)		54 721	54 721	44 296	8 129	4 549	12 472	11 409	3 704	13 507	24 305	29 465	(70.3%)	18.4%	6 54.9%	66.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	51 669	-		51 669	51 669	51 669	16 742	15 796	10 690		11 121	11 601	38 553	37 950	4.0%	9.9%				
Sub-Total Vote	51 669			51 669	51 669	51 669	16 742	15 796	10 690		11 121	11 601		37 950						
Sub-Total	51 669 111 403	(5 013)		51 669 106 390	51 669 106 390	51 669 95 965	16 742 24 871	15 796 20 346	10 690 23 162	10 552 21 961	11 121 14 825	11 601	38 553 62 858	37 950 67 414	4.0%		6 74.6%		-	-
Total	111403	(5 013)	4	106 390	106 390	95 965	24 8/1	20 346	23 162	21961	14 825	25 108	62 858	6/414	(36.0%)	14.3%	6 65.5%	70.2%		
					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	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of						
, agoing 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		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									1						1					
Summary by Provincial Departments				_										_						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-		-	-		-		-	-	-	-	-	-		
Social Development		-		-	-	-	-	-		-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	13 494	-		13 494	-	-	10 494	-	10 521	-	-	-	21 015	-	(100.0%)	-	155.7%	-		
Agriculture Sport, Arts and Culture	-	-			-	-	-		-			-	-		-	-	-	-		
Housing and Local Government	[]	-		-		-		-	-		-	-	]	-	-	-		-		
Office of the Premier	[]										-		]			]				
Other Departments																				

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

## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mnumalanga: Mkhondo(MP303)

Mpumalanga: Mkhondo(MP303)										-									
	Distance of		T	Year to		First Q		Second		Third C		YTD Expendi			m 2nd to 3rd Q		for the 3rd Q	Approved	
		Adjustment (Mid Other Adjustments		Approved	Transferred to							Actual expenditure Actua			Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule			by municipalities		by municipalities		by municipalities		nunicipalities	National Department	by municipalities	Allocation	Allocation by	2018/19	by municipalities
	OF 2018				direct grants	September 2018	2018 2018	Department by 31 December 2018	2018 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		Department	municipalities		
						September 2010	2010	December 2010	2010	Warch 2017						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	108	107	549	549	572	572	1 229	1 227	4.2%	4.2%	55.5%	55.4%		
Infrastructure Skills Development Grant	-				-	-				-				-					
Integrated City Development Grant	-				-	-				-				-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-		-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 215	*	2 215	2 215	2 215	- 108	107	- 549	549	572	572	1 229	1 227	4.2%	- 4.2%	- 55.5%	- 55.4%		
Cooperative Governance (Vote 3)	2215		2 2 1 5	2 215	2 2 1 3	100	107	049	549	5/2	5/2	1 229	1 227	4.2%	4.276	33.376	00.4%	•	•
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) Dublic Transport Infractigative and Systems Crant																			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		11			-	-									-	-	-		
Public Transport Network Operations Grant					-	_									-		-		
Rural Road Assets Management Systems Grant		-				_													
Sub-Total Vote	- 1	-	-	-	-	-		-		-				-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 281	-	2 281	2 281	2 281	968	967	983	987		483	2 281	2 437	(66.4%)	(51.0%)	100.0%	106.9%		
Sub-Total Vote	2 281	-	2 281	2 281	2 281	968	967	983	987	330	483	2 281	2 437	(66.4%)	(51.0%)	100.0%	106.9%	•	•
Energy (Vote 29)															(a				
Integrated National Electrification Programme (Municipal) Grant	8 500 32 401	8 500	17 000 26 971	17 000	17 000	-	7 300	8 500	1 325	-		8 500	8 625	(100.0%)	(100.0%)	50.0%	50.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	32 401	(5 430)	26 9/1	26 971	-	-	-		-				-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-																	
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	40 901	3 070	43 971	43 971	17 000		7 300	8 500	1 325			8 500	8 625	(100.0%)	(100.0%)	50.0%	50.7%		
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)	35 000		35 000	35 000	35 000	7 500	10 042	11 364	9 603	650		19 514	19 645	(94.3%)	(100.0%)	55.8%	56.1%		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		10 0 12		-	-				(71.576)	(100.070)	-			
Sub-Total Vote	35 000		35 000	35 000	35 000	7 500	10 042	11 364	9 603	650		19 514	19 645	(94.3%)	(100.0%)	55.8%	56.1%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-		-	-	-	-		-		-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-	-							-		-					
Sub-Total Vote	-	-	-	-	-	-	-	-		-			-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	· · ·	- [	-	-		-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		1			-	-									-		-		
Municipal Furnari Settements Capacity Stant Municipal Emergency Housing Grant					-	_											-		
Sub-Total Vote		-	-			_													
Sub-Total	80 397	3 070	83 467	83 467	56 496	8 576	18 416	21 396	12 464	1 552	1 055	31 524	31 934	(92.7%)	(91.5%)	55.8%	56.5%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	76 735	-	76 735	76 735	76 735	21 175	21 175	23 597	26 924		10 905	59 004	59 003	(39.7%)		76.9%	76.9%		
Sub-Total Vote	76 735	-	76 735	76 735	76 735	21 175	21 175	23 597	26 924		10 905		59 003	(39.7%)		76.9%			
Sub-Total	76 735	- 3 070	76 735	76 735	76 735	21 175	21 175	23 597	26 924	14 232	10 905	59 004	59 003	(39.7%)	(59.5%)	76.9%	76.9%		
Total	157 132	3 0/0	160 202	160 202	133 231	29 751	39 591	44 993	39 387	15 784	11 960	90 528	90 938	(64.9%)	(69.6%)	67.9%	68.3%		
				Voort- data		First Quarter		Second Quarter		Third Quarter		YTD Expendite	1179	% Changes for	m 2nd to 3rd Q	% Changes t	for the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure	Third Quarter e Actual expenditure	Actual expenditure		ure al expenditure	% Changes fro 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 n	nunicipalities	expenditure	expenditure by	Allocation	Allocation by		
		1			Departments to		by 30 September		by 31 December		by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
		1			Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
		1								1									
R thousands		1	1																
Summary by Provincial Departments																			
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- [	-	-	-	-	-	-	-		-	-		-	-	-	-		
Social Development	-	- [	-	-	-	-	-	-	-		-	-		-	-	-	-		
Public Works, Roads and Transport	3 239	-	3 239		-	3 239		3 238			-	6 477		(100.0%)	-	200.0%	-		
Agriculture	-	- [			-	-	-	-	-		-	-		-	-	-	-		
Sport, Arts and Culture		- 1	-	-	-					-	-			-	-	-	-		
Housing and Local Government Office of the Premier		1	-	-	-	-	-		-	-	-		•	-	-	-	-		
Other Departments		- 1			-	-					-			-		-	-		
	1	1	1	1						1		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 aga: Divlov Ka Somo (MD)(MD204) ....

Mpumalanga: Pixley Ka Seme (MP)(MP304)																				
	Di tata at			T	Year t	o date	First Qu	larter	Second C	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
1	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved	Transferred to municipalities for		ctual expenditure by municipalities	Actual expenditure A National	ctual expenditure by municipalities		Actual expenditure A by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
1	of 2018	year)		2010/19	payment schedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	by municipanties	Department	by municipanties	National	municipalities	2010/17	by municipantie.
1							September 2018	2018	December 2018	2018	March 2019	-,					Department			
1																				
R thousands			1																	
National Treasury (Vote 10) Local Government Financial Management Grant	1 770			1 770	1 770	1 770	103	103	183	183	954	953	1 240	1 239	421.3%	421.2%	70.1%	70.0%		
Infrastructure Skills Development Grant	1770	-		17/0	1770	1770	103	103	105	103	734	733	1240	1 2 3 7	421.370	421.270	70.176	/0.0/8		
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	103	103	183	183	954	953	1 240	1 239	421.3%	421.2%	70.1%	70.0%		•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)						-	-	-	-	-	-	-			-	-				
Municipal Disaster Grant						-	-				-	-				-				
Municipal Disaster Recovery Grant									-											
Municipal Demarcation Transition Grant (Schedule 5B)						-	-					-			-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-			
Sub-Total Vote	-	•		-	-	•	-	-	-	•	-	-	•	•	-	-	•		•	•
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		-			-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		1									-			-	-		-	-	-
Public Works (Vote 6)		· ·		-	-		-	-	•	•		•	•	•		-		-	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 259			1 259	1 259	1 259	139	278	590	560	122	494	851	1 332	(79.3%)	(11.7%)	67.6%	105.8%		
Sub-Total Vote	1 259			1 259		1 259		278	590	560			851	1 332			67.6%			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	12 375			12 375	12 375	12 375	5 064	5 065	7 311	7 139	-	1 381	12 375	13 586	(100.0%)	(80.7%)	100.0%	109.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 855	(4 742	2)	7 113	7 113	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-	-	-	-	-	-			-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-		-	-	-	-	-	-					
Sub-Total Vote	24 230	(4 742	n	19 488	19 488	12 375	5 064	5 065	7 311	7 139		1 381	12 375	13 586	(100.0%)	(80.7%)	100.0%	109.8%		
Water Affairs (Vote 38)	24 230	(4 /42,	2	17 400	17 400	12 37 3	5 004	5 005	7 311	/ 137		1 301	12 3/3	13 300	(100.076)	(00.776)	100.076	107.876		
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)	30 000			30 000	30 000	30 000	4 426	4 426	3 199	10 349	19 291	4 253	26 916	19 028	503.0%	(58.9%)	89.7%	63.4%		
Water Services Infrastructure Grant (Schedule 6B)					-				-		-	-			-	-	-	-		
Sub-Total Vote	30 000			30 000	30 000	30 000	4 426	4 426	3 199	10 349	19 291	4 253	26 916	19 028	503.0%	(58.9%)	89.7%	63.4%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant						-	-		-	-	-	-	-		-	-				
2014 African Nations Championship Host City Operating Gran		•			-	-	-	-	-	-	-	-			-	-				
Sub-Total Vote Human Settlements (Vote 31)							•													
Rural Households Infrastructure Grant (Schedule 5B)							_													
Rural Households Infrastructure Grant (Schedule 6B)						-						-								
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-			-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote		-	T	-	-	-	-	-	-	-	-	-				-	-	-		
Sub-Total	57 259	(4 742)	9	52 517	52 517	45 404	9 732	9 873	11 283	18 231	20 367	7 081	41 382	35 185	80.5%	(61.2%)	91.1%	77.5%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	25 956	1		25 956	25 956	25 956	3 173	3 208	12 337	13 475	1 481	3 067	16 991	19 750	(88.0%)	(77.2%)	65.5%	76.1%		
Sub-Total Vote	25 956			25 956		25 956 25 956		3 208		13 4/5		3 067	16 991	19 750	(88.0%)		65.5%		-	-
Sub-Total	25 956		<u> </u>	25 956	25 956		3 173	3 208	12 337	13 475	1 481	3 067	16 991	19 750	(88.0%)		65.5%			
Total	83 215		2)	25 956 78 473	25 956 78 473	71 360	12 905	3 208 13 081	23 620	31 707	21 848		58 373	54 936	(7.5%)		81.8%			
		· · · ·	·																	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other Adjustments	Total Available 2018/19	Approved payment	Transferred from Provincial		ctual expenditure by municipalities	Actual expenditure A			Actual expenditure A by municipalities		Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of		
1		Budget	Aujustments	2010/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial I Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
1						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
1																				
R thousands																				
			++			1														
Summary by Provincial Departments Education		1	<u> </u>								1									
Health		1 1				-		-	]						.			]		
Social Development				-		-		-		-			-	-				_		
			1		1		1		1		1				(100.0%)		193.4%	1		
Public Works, Roads and Transport	1 549	-		1 549	-	-		-	2 995	-	-		2 995	-	(100.0%)	- 1	100.4 /6			
Public Works, Roads and Transport Agriculture	1 549	-		1 549	-		-		2 995		-	-	2 995		(100.0%)	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 549 - -	-		1 549 - -	-	-	-		2 995 - -	-	-	-	2 995		(100.0%)	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 549 - - -	-		1 549 - - -	-	-	-		2 995 - - -		-	-	2 995 - - -	-	(100.0%) - -	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 549 - - - -	-		1 549 - - - -		-	-	-	2 995 - - - -	-	-	-	2 995 - - - -	-	(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.

## 3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS alanga: Lokwa(MD205) ....

Mpumalanga: Lekwa(MP305)																			
[	Distance of		OIL A.P	Year	to date		Quarter		I Quarter		Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 1		Other Adjustments Total Availa		Transferred to municipalities for	Actual expenditure National	e Actual expenditure	Actual expenditure National		e Actual expenditur National	e Actual expenditure A				e Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	
	of 2018	year)	2018/19	payment schedule	direct grants	National Department by 20	by municipalities by 30 September		by municipalities	National Department by 21	by municipalities by 31 March 2019	Department	by municipalities	Department	by municipalities	National	municipalities	2018/19	by municipalities
	01 20 10				uneccylants	September 2018	2018	December 2018	2018	March 2019	i by 31 March 2017	Department		Department		Department	municipanues		
						ooptombol 2010	2010	December 2010	2010	March 2017						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 770	-	1	770 1 770	1 770	410	410	820		84	428	1 314	838	(89.8%)	) -	74.2%	47.3%		
Infrastructure Skills Development Grant	-	-				-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-	-			-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-		-	-					-	-			
Sub-Total Vote	1 770	-	1	770 1 770	1 770	410	410	820	-	84	428	1 314	838	(89.8%)	) -	74.2%	47.3%	-	-
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 Infrastructure and Systems Grant Public Transport Network Operations Grant							-		-										
Public Transport Network Grant			1									-		-					
Rural Road Assets Management Systems Grant									1			-							
Sub-Total Vote	1		1			-													
Public Works (Vote 6)	1	· · · ·			· ·	İ	-	•		· · ·	-		-		•	· · ·	-		•
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	000 1 000	1 000					184	184	184	184			18.4%	18.4%		
Sub-Total Vote	1 000			000 1 000						184		184				18.4%			
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	6 000		6	000 6 000	6 000			-		252	2 252	252	252			4.2%	4.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant							-				-				-				
Sub-Total Vote	6 000		6	000 6 000	6 000		-			252	252	252	252			4.2%	4.2%		
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)	20 000		20	20 000	20 000		-			6 686	4 454	6 686	4 454		-	33.4%	22.3%	22 071	22 071
Water Services Infrastructure Grant (Schedule 6B)										-					-		-		
Sub-Total Vote	20 000	•	20	20 000	20 000	•		•	•	6 686	6 4 454	6 686	4 454		•	33.4%	22.3%	22 071	22 071
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) Rural Households Infrastructure Grant (Schedule 6B)			1				-		-		1	-	-						
Municipal Human Settlements Capacity Grant	-										-				-	-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant						· ·	-		-			-			-				
Sub-Total Vote	-					-	-					-		-		-	-		
Sub-Total	28 770		28	770 28 770	28 770	410	410	820		7 206	5 319	8 436	5 728	778.8%		29.3%	19.9%	22 071	22 071
Cooperative Governance (Vote 3)	20 770		20	20770	20770	410	-10	320		, 200	3 317	0 430	5 120	//0.0/0		21.3/0	17.7/6	22 0/1	22 0/1
Municipal Infrastructure Grant	30 034	(2 000)	28	28 034	28 034	5 139	3 811	14 346	6 849	4 756	1 077	24 241	11 737	(66.8%)	(84.3%)	86.5%	41.9%		
Sub-Total Vote	30 034			034 28 034				14 346				24 241		(66.8%)				•	•
Sub-Total	30 034		20	034 28 034	28 034			14 346				24 241		(66.8%)					
Total	58 804	(2 000) (2 000)	) 56	034 28 034 804 56 804	56 804		4 221	15 166				32 677		(21.1%)			30.7%	22 071	22 071
		(2.500)												(=					
				Year to date		First Quarter		Second Quarter		Third Quarter	1 1	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Availa	le Approved paymen	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure A	ctual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments 2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	1	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			
R thousands	1		1 1			1			1	1					1				
	1	1	t		1	1			1	1	+		+ +		1	1			
Summary by Provincial Departments Education	1	1	t		1	1	1		1	1	+		+		1	1			
Health			1 1		1							-		-			]		
Social Development	-	-	1 1		-	-	-	-	-		-	-		-	-	-	-		
Public Works, Roads and Transport	5 732	-	-	732 -	-	2 439		4 287	-			6 726		(100.0%)	-	117.3%	-		
Agriculture	5752				1	2 433		4 207	1	1		0720		(100.076)	1 .		1 1		
Sport, Arts and Culture	1		1		1							-		-	1		]		
Housing and Local Government	1		1 1	.	1							-	1 1				]		
Office of the Premier			1	.   .			1 1			1	1 1	-	1 1	-	.				
Other Departments	1		1 1			1			1	1 .		-	1 1	-	1	1	-		
	1	1	1 1	1	1	1	1		1	1	1		1		1	1			

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

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS 0000

Mpumalanga: Dipaleseng(MP306)				-															
	Distance of		T	Year t	o date	First Qu	arter	Second	Quarter	Third Q	uarter	YTD Expendi	iture	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid Other Adjustments year)	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for		ctual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Actu National by r	al expenditure nunicipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)	2016/19	payment schedule	direct grants	Department by 30 b	y municipalities	Department by 31	by municipanties by 31 December	Department by 31	by 31 March 2019	Department	nunicipalities	Department	by municipalities	National	municipalities	2016/19	by municipalities
	0.2010				uncor grants	September 2018	2018	December 2018	2018	March 2019	by or march 2017	Department		Deparament		Department	maniopanies		
																-			
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 970		1 970	1 970	1 970	362	363	647	691	961	437	1 970	1 492	48.5%	(36.8%)	100.0%	75.7%		
Infrastructure Skills Development Grant	1970	-	1970	1970	19/0	302	303	047	091	901	437	1970	1 492	40.0%	(30.676)	100.0%	/0./%		
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	362	363	647	691	961	437	1 970	1 492	48.5%	(36.8%)	100.0%	5.7%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-			-	-			
Municipal Systems Improvement Grant (Schedule ob) Municipal Disaster Grant										-		-							
Municipal Disaster Grant Municipal Disaster Recovery Grant										-					-				
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-				-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)						-				-					-				
Sub-Total Vote	-	-		-						•	•	-	•		•	-			•
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-	-	-					-	-		-	-	-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	-			-					-	-		-	-	-		-			
Public Transport Network Grant Rural Road Assets Management Systems Grant									-	-	-								
Sub-Total Vote	1			-		-										-	-		
Public Works (Vote 6)	-		1	-				-	· · ·	-		-				-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 537		1 537	1 537	1 537	372	371	367	368	379	378	1 118	1 118	3.3%		72.7%			
Sub-Total Vote	1 537	•	1 537	1 537		372	371	367	368		378		1 118	3.3%	2.9%	72.7%		•	•
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	13 430	-	13 430	13 430	13 430	3 238	5 993	79	5 993	-	1 980	3 317	13 967	(100.0%)	(67.0%)	24.7%	104.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 200	(792)	408	408	-				-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-		-			-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Multicipal) Grant	-	-		-		-	-		-			-				-			
Sub-Total Vote	14 630	(792)	13 838	13 838	13 430	3 238	5 993	79	5 993	-	1 980	3 317	13 967	(100.0%)	(67.0%)	24.7%	104.0%		
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 3B)																			
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-		-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)		-	-			-		-		-	-	-		-	-				
Sub-Total Vote	-	-		-		•			•	-	•	•	•		•	-		•	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																			
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	- 18 137	- (792)	17 345	- 17 345	- 16 937	3 972	6 728	- 1 093	7 053	1 340	2 795	6 405	16 576	- 22.6%	(60.4%)	37.8%	97.9%		
Cooperative Governance (Vote 3)	10 13/	(172)	17 343	17 343	10 73/	5 772	0 /20	1 073	, 033	1 340	2 175	0.403	10 370	22.070	, (00.476)	57.676	11.776	•	•
Municipal Infrastructure Grant	32 380	3 100	35 480	35 480	35 480	12 994	11 353	8 319	7 513	8 036	6 845	29 349	25 712	(3.4%)	(8.9%)	82.7%	72.5%		
Sub-Total Vote	32 380	3 100	35 480	35 480	35 480	12 994	11 353	8 319	7 513	8 036	6 845	29 349	25 712	(3.4%)	(8.9%)	82.7%	72.5%	-	-
Sub-Total	32 380	3 100	35 480	35 480	35 480	12 994	11 353	8 319	7 513	8 0 3 6	6 845	29 349	25 712	(3.4%)	(8.9%)	82.7%	72.5%		
Total	50 517	2 308	52 825	52 825	52 417	16 966	18 082	9 412	14 566	9 376	9 641	35 754	42 288	(0.4%)	(33.8%)	68.2%	80.7%		
						51.10						YTD Expendit		* 0	om 2nd to 3rd Q	e/ 21	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 A	ctual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		ure al expenditure	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
	mann Buuger	Budget Adjustments	2018/19	schedule	Provincial	Provincial b	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial by n	nunicipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to		by 30 September		by 31 December		by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
			1											1					
R thousands																			
Summary by Provincial Departments																			
Education	•	-	•	-	-	•	•	· ·	-	-	-	-		-	-	-	-		
Health	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
Social Development		•		-	-		•		-	-	-	-	-	-			-		
Public Works, Roads and Transport Agriculture	2 158	-	2 158	-	-	1 224		934	-		-	2 158	-	(100.0%)		100.0%	-		
Agriculture Sport, Arts and Culture	-	1		-	-		-		-	-	-		•	-	-	-	-		
Housing and Local Government		1					-	[]			-			[			]		
Office of the Premier	1 1	-			_		-	]			-			1		]	]		
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.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS .... and O and a Mile a Mile and (MD 007)

Mpumalanga: Govan Mbeki(MP307)																			
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Q	uarter	Second (	Quarter	Third Q	Quarter	YTD Expend Actual expenditure Actu	liture	% Changes fro	m 2nd to 3rd Q	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule			by municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2018	yeary	2010/17	payment senedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	manneipannes	Department	by municipanties	National	municipalities	2010/17	by manicipantics
					ů	September 2018	2018	December 2018	2018	March 2019	·					Department			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 770	-	1 770	1 770	1 770	-		255	255	403	403	658	658	58.0%	58.2%	37.2%	37.2%		
Infrastructure Skills Development Grant	22 500	-	22 500	22 500	22 500	4 451		5 364	11 000	6 911	11 500	16 726	22 500	28.8%	4.5%	74.3%	100.0%		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)		-	-	-	-	-	-	-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	24 270		24 270	24 270	24 270	4 451		5 619	11 255	7 314	11 903	17 384	23 158	30.2%	- 5.8%	- 71.6%	95.4%		
Cooperative Governance (Vote 3)	21210		21270		21270						11700		20100	00.270	0.070	71.070	70.170	*****	
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 Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)								-				-							
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-		-				-							
Sub-Total Vote	1 700	-	1 700	1 700	•	•	•	•	•	•	•	•	•	-	-	-	-	•	•
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-		-	-	-		-	-	-	-	-	-			-			
Public Transport Network Operations Grant Public Transport Network Grant					-			-											
Rural Road Assets Management Systems Grant															-				
Sub-Total Vote	-	-		-	-		-	-		-				-		-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 937	-	1 937	1 937	1 937	185	194 194	301	389	599 599	503 503	1 085	1 086	99.0% 99.0%		56.0%	56.1%		
Sub-Total Vote Energy (Vote 29)	1 937	-	1 937	1 937	1 937	185	194	301	389	599	503	1 085	1 086	99.0%	29.4%	56.0%	56.1%	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000		8 000	8 000	8 000	-		-	67		6 957	-	7 024		10284.3%	-	87.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	875	-	875	875		-		-	-	-						-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-	-	-	-	-	-	-	-					-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	6 000	6 000	6 000	-	-	-	-	3 200	1 841	3 200	1 841		-	53.3%	30.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	14 875	-		14 875	14 000			-	. 67	3 200	. 8 798	3 200	8 865		13032.8%	- 22.9%	- 63.3%		
Water Affairs (Vote 38)	14 0/ 3	-	14 673	14 8/3	14 000				07	3 200	6 /76	3 200	8 805		13032.676	22.776	03.3 /0		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-	-	-		-	-	-	-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-	-	-	-	-			-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-			-			
Municipal Water Infrastructure Grant (Schedule 5B)				-				-				-							
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-		-				-				-			
Bucket Eradication Programme Grant		-		-	-	-		-	-			-				-			
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	10 000	10 000	10 000	-	474	805	230	3 259	2 710	4 064	3 414	304.8%	1077.5%	40.6%	34.1%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	10 000	-	10 000	10 000	10 000	-	. 474	- 805	. 230	3 259	2 710	4 064	3 414	304.8%	1077.5%	- 40.6%	- 34.1%		
Sport and Recreation South Africa (Vote 19)	10 000	-	10 000	10 000	10 000		4/4	005	230	3 2 3 7	2710	4 004	3 4 1 4	304.876	1077.376	40.076	34.176		
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	52 782	•	52 782	52 782	50 207	4 636	668	6 725	11 941	14 372	23 914	25 733	36 522	113.7%	100.3%	51.3%	72.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	56 651	_	56 651	56 651	56 651	7 387	9 650	24 281	13 075	14 559	15 981	46 227	38 705	(40.0%)	22.2%	81.6%	68.3%		
Sub-Total Vote	56 651	-	56 651	56 651	56 651	7 387	9 650		13 075		15 981	46 227	38 705	(40.0%)		81.6%		•	•
Sub-Total	56 651	-	56 651	56 651	56 651	7 387	9 650	24 281	13 075	14 559	15 981	46 227	38 705	(40.0%)	22.2%	81.6%	68.3%		
Total	109 433	-	109 433	109 433	106 858	12 023	10 317	31 006	25 016	28 931	39 894	71 960	75 228	(6.7%)	59.5%	67.3%	70.4%	•	•
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expend	ture	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	e Actual expenditure	Actual expenditure		Actual expenditure		ual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities		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		
					mannorpannes	30ptcm3012010	2010	50000000 2010	2010					Sopartinent		o oparament			
R thousands	+							+											
Summary by Provincial Departments Education								++				<u>├</u>							
Health		-			-		-	1 1		]		:			-	-	-		
Social Development		-			-		-		-		-			_	-	-	-		
Public Works, Roads and Transport	7 722	-	7 722		-	7 722	-	(10 521)	-	5 681		2 882		(154.0%)	-	37.3%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-		•	-	-	-	-		
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.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Moumalance: Gort Sibando/DC20)

Mpumalanga: Gert Sibande(DC30)																			
	Di tata at	A.F		Year to		First Qu		Second (		Third C		YTD Expend			m 2nd to 3rd Q				Roll Over
	Division of revenue Act No. 1	Adjustment (Mid Other Adjustment year)	s Total Available 2018/19	Approved payment schedule	Transferred to municipalities for	Actual expenditure A National	ctual expenditure by municipalities	Actual expenditure / National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Actu National by	ual expenditure municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)	2010/17	payment schedule	direct grants	Department by 30 b	v 30 September	Department by 31				Department	municipanties	Department	by municipanties	National	municipalities	2010/19	by municipanties
						September 2018	2018	December 2018	2018	March 2019	-,					Department			
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 000		1 000	1 000	1 000	537	536	363	363			900	900	(100.0%)	(100.0%)	90.0%	90.0%		
Infrastructure Skills Development Grant	5 553		5 553	5 553	5 553	1 302	1 304	2 364	1 396	1 002	1 003	4 668	3 703	(57.6%)		84.1%			
Integrated City Development Grant		-												()					
Neighbourhood Development Partnership (Schedule 5B)	-					-		-	-	-		-		-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-				-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	6 553	-	6 553	6 553	6 553	1 839	1 840	2 727	1 760	1 002	1 003	5 568	4 603	(63.3%)	(43.0%)	85.0%	70.2%	•	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)										-		-							
Municipal Disaster Grant	-	-						-		-		-		-	-				
Municipal Disaster Recovery Grant	-	-				-		-		-		-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	•	•	-	-	-	•	-	-	-	•	-	-		
Sub-Total Vote	-	-	-	-	-	•	-	-	•	-	•	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant													-						
Public Transport Network Grant			1			-			-			-					-		
Rural Road Assets Management Systems Grant	2 314		2 314	2 314	2 314	1 589	10	280	648	157	279	2 026	937	(43.9%)		87.6%	40.5%		
Sub-Total Vote	2 314		2 314	2 314	2 314	1 589	10	280	648	157	279	2 026	937	(43.9%)	(57.0%)	87.6%	40.5%		-
Public Works (Vote 6)						4.077						2.075	a			405			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 872 3 872		3 872 3 872	3 872 3 872	3 872 3 872	1 838 1 838	1 647 1 647	873 873	873 873		1 161 1 161	3 872 3 872	3 681 3 681	33.0% 33.0%	33.0% 33.0%	100.0% 100.0%	95.1% 95.1%		
Energy (Vote 29)	3 8/2		3 8/2	3 8/2	3 8/2	1 038	1 64/	8/3	8/3	1 161	1 161	3 8/2	3 081	33.0%	33.0%	100.0%	<del>7</del> 3.1%	•	
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	-	-				-		-		-		-	-	-					
Sub-Total Vote Water Affairs (Vote 38)	-	•	•		•	•		•	•	-	•	-	•	•	•	•	•	•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant								-		-							-		
Regional Bulk Infrastructure Grant (Schedule 5B)	159 440	41 000	200 440	200 440	200 440	-	21 453	36 964	34 008	63 511	47 566	100 475	103 027	71.8%	39.9%	50.1%	51.4%	3 882	
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	159 440	41 000	200 440	200 440	200 440		21 453	36 964	34 008	63 511	47 566	100 475	103 027	71.8%	39.9%	50.1%	51.4%	3 882	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant										-									
Sub-Total Vote	-	-			•			-	•	-	•		•	-		-		•	•
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-		-	-			-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-		-	-		-	-	-		
Municipal Emergency Housing Grant Sub-Total Vote			1 .			-						· · · · · ·							-
Sub-Total	172 179	41 000	213 179	213 179	213 179	5 266	24 951	40 844	37 289	65 831	50 009	111 941	112 248	61.2%	34.1%	52.5%	52.7%	3 882	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-			-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-						-			-				-	-	-	-		
Sub-Total Total	172 179	41 000	213 179	- 213 179	213 179	- 5 266	- 24 951	- 40 844	37 289	- 65 831	- 50 009	111 941	112 248	- 61.2%	- 34.1%	- 52.5%	- 52.7%	3 882	
	1/2 1/7	41 000	213 177	213 1/7	213 1/7	5 200	24 731	40 044	37 207	03 831	50 007	111 741	112 240	01.276	34.170	JZ.J /6	JZ.176	3 882	
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expendi	iture	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditure A	ctual expenditure	Actual expenditure			Actual expenditure		ual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2018/19	schedule	Provincial Departments to		by municipalities by 30 September		by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial by Department	municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019	-,			Department		Department			
			1																
R thousands			1																
Summary by Provincial Departments			+			-		+				<u>├</u>							
Education			-		-		-		-		-		-	_	-	-			
Health	1	-	1										-						
Social Development	-	-	-		-		-				-	-	-		-	-	- )		
Public Works, Roads and Transport	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-		
Agriculture	-	-	-		-	-		-	-		-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	•	-	-		-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-			-	-			-	-	-	-		-	-	-	-	-		
Other Departments	-	-		-	-	-		'	-	-	-		-	-	-	-	-		
	۱	1	1	I I		۱						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.

Moumalanda: Victor Khanyo(MD211)

Mpumalanga: Victor Khanye(MP311)												-								
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Q		Second C Actual expenditure A			Quarter		enditure		om 2nd to 3rd Q e Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of		I Roll Over YTD expenditure
	revenue Act No. 1	year)	Other Aujustments	2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2018	youry		2010117	pujment senedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	by manapanaes	Department	by manicipantics	National	municipalities	2010/17	by manopanae.
						Ū	September 2018	2018	December 2018	2018	March 2019	-					Department			
Difference																				
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	108	160	156	106	84	84	348	349	(46.2%)	(20.7%)	19.7%	19.7%		
Infrastructure Skills Development Grant													-		(					
Integrated City Development Grant	-				-		-		-			-								
Neighbourhood Development Partnership (Schedule 5B)	-			-			-	-	-	-	-	-	-				-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-			-					-		-						
Sub-Total Vote	1 770	•		1 770	1 770	1 770	108	160	156	106	84	84	348	349	(46.2%)	) (20.7%)	19.7%	19.7%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)												-								
Municipal Disaster Grant												-								
Municipal Disaster Recovery Grant												-								
Municipal Demarcation Transition Grant (Schedule 5B)		-						-		-		-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-				-	-						-		
Sub-Total Vote		•			-	•			•	•	-			•					•	•
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-			-		-			-		-	-							
Public Transport Network Operations Grant Public Transport Network Grant	-			-	-		-		-	-	-	-	-				-	-		
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)	1 994			1 994	1 994	1 994	441	1 211	1 553	1 297		1 278	1 994	3 785	(100.0%)	(1.5%)	100.0%	189.8%		
Sub-Total Vote	1 994	-		1 994	1 994	1 994		1 211	1 553	1 297		1 278	1 994	3 785			100.0%			-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-						-		
Integrated National Electrification Programme (Allocation in-kind) Grant	110	69		179	179		-	-	-	-	-	-	-		-		-	-		
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	. 110	- 69		179	179		-	•		-		-	•							
Water Affairs (Vote 38)	110	07		1/7	1/7		-	-		•	-		-	•			-	-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-																		
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)	12 000	(12 000)	))		-			-		-		-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-					-								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-										-								
Municipal Water Infrastructure Grant (Schedule 5B)		-		-			-			-		-								
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-	-		-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-			-		-	-							
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)								-		-		-	-				-			
Sub-Total Vote	12 000	(12 000)	0				-											-		
Sport and Recreation South Africa (Vote 19)	12 000	(12 000)	<i>y</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)																				
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	15 874	(11 931)		3 943	3 943	3 764	549	1 371	1 709	1 403	- 84	1 361	2 342	4 135	(95.1%)	) (2.9%)	62.2%	109.8%		
Cooperative Governance (Vote 3)	10 5/4	(,51)		5 745	0.740	0.04	517	. 571		. 703		. 501	2 042	. 155	(10.170		01.270	107.070		
Municipal Infrastructure Grant	24 477	-		24 477	24 477	24 477	5 088	3 876	6 154	6 471	6 230	6 231	17 472	16 578	1.2%	(3.7%)	71.4%	67.7%		
Sub-Total Vote	24 477	•		24 477	24 477	24 477	5 088	3 876	6 154	6 471	6 230	6 231	17 472	16 578	1.2%	6 (3.7%)	71.4%	67.7%	-	-
Sub-Total	24 477			24 477	24 477	24 477	5 088	3 876	6 154	6 471	6 2 3 0	6 231	17 472	16 578	1.2%	6 (3.7%)	71.4%	67.7%		
Total	40 351	(11 931)	)	28 420	28 420	28 241	5 637	5 247	7 863	7 873	6 314	7 592	19 814	20 712	(19.7%)	) (3.6%)	70.2%	73.3%		
												1 1					a/ -:			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	ctual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes free Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
ransiers by Frovincial Departments to municipancies( Agency services)	main buuget	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		
		-0				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
		1													1					
R thousands																				
Summary by Provincial Departments	1	1									1				1	+ +				
Education	-	-	1		-		-		-	-	-	-	-	-	-	-		-		
Health		-		-	-						-				.			-		
Social Development	-	-		-	-	-	-			-	-	-	-	-	-		-			
Public Works, Roads and Transport	5 212	-		5 212	-	-	5 212		5 681	-	(5 681)	-	5 212	-	(200.0%)	) -	100.0%			
Agriculture	-	-			-		-			-	-		-	-	-		-			
Sport, Arts and Culture	-	-		-	-	-	-	-		-		-	-	-	-		-	-		
Housing and Local Government	-	-			-	-	-			-	-		-	-	-	-		-		
			1 1								1	1				1				
Office of the Premier Other Departments	-	-		-					-	•		-	-	-	-			-		

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

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS alanga: Emalabloni (MD)(MD212) .....

Mpumalanga: Emalahleni (MP)(MP312)																			
	Division of	Adjustment (Mid Other Adjustments	s Total Available	Year to Approved	o date Transferred to	First Quar	rter	Second (	Quarter	Third C	Quarter	YTD Expend Actual expenditure Act	diture	% Changes fro	m 2nd to 3rd Q	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule			municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2018	Joury	2010/17	payment senedule	direct grants	Department by 30 by	30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	manicipanties	Department	by manicipantics	National	municipalities	2010/17	by manicipanies
						September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	163	162	614	614	127	127	904	903	(79.3%)	(79.4%)	40.8%	40.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-		-	-	-		-		-		-	-		
Integrated City Development Grant						-		-		-				-	-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	10 605 200	- (200)	10 605	10 605	10 605	-		128	10 605	-	-	128	10 605	(100.0%)	(100.0%)	1.2%	100.0%		
Sub-Total Vote	13 020	(200)	12 820	12 820	12 820	163	162	742	11 219	127	127	1 032	11 508	(82.9%)	(98.9%)	8.0%	89.8%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-		-	-	-	-		-		-		-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-	-		-	-		-	-	-	-		-	-			-		
Municipal Disaster Recovery Grant	-	-	-		-					-				-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-	-	-		-	-	-		-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-		-		-		-		-	•	•	•	-		-	-		•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant								-		-									
Public Transport Network Operations Grant	-		-	-	-	-		-	-	-	-		-	-	-	-	-		
Public Transport Network Grant	-		-	-	-	-		-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-		-	-	-	-		-	-	-		-		-		-			
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	•	-	-		-		•	-		-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 231		4 231	4 231	4 231	987	1 936	-	3 124	3 244		4 231	5 060	-	(100.0%)	100.0%	119.6%		
Sub-Total Vote	4 231	-	4 231	4 231	4 231	987	1 936	-	3 124		•	4 231	5 060	-	(100.0%)		119.6%	•	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	42 000		42 000	42 000	42 000	2 768	2 165	4 676	12 264		13 641	7 444	28 070	(100.0%)	11.2%	17.7%	66.8%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	42 000	920	42 000 920	42 000 920		2 /68	2 165	4 6 / 6	12 264	-	13 64 1	/ 444	28 070	(100.0%)	11.2%	17.7%	66.8%		
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 (Eskom) Grant				-	-	-				-				-		-	-		
Sub-Total Vote Water Affairs (Vote 38)	42 000	920	42 920	42 920	42 000	2 768	2 165	4 676	12 264	-	13 641	7 444	28 070	(100.0%)	11.2%	17.7%	66.8%	•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-				-				-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-		-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-	-	-	-	-		-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	-	-					-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-					-							-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-		-		-		-	-	-	-		
Bucket Eradication Programme Grant		-				-		-	-	-				-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	25 000	(5 000)	20 000	20 000	20 000	2 625	3 019			5 794	5 794	8 419	8 812	-	-	42.1%	44.1%		
Sub-Total Vote	25 000	(5 000)	20 000	20 000	20 000	2 625	3 019		· · ·	5 794	5 794	8 419	8 812			42.1%	44.1%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-		-	-	-	-		-	-	-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote							· · · ·						•			•	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-		-	-	-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-					-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-				-				-	-		-			-		-		
Sub-Total Vote			1													-			
Sub-Total	84 251	(4 280)	79 971	79 971	79 051	6 543	7 282	5 418	26 607	9 165	19 561	21 126	53 451	69.2%	(26.5%)	26.7%	67.6%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	117 467	3 500	120 967	120 967	120 967	35 554	34 586	46 667	43 810	13 537	9 133	95 758	87 529	(71.0%)	(79.2%)	79.2%	72.4%		
Sub-Total Vote	117 467	3 500	120 967	120 967		35 554	34 586	40 007	43 810		9 133		87 529	(71.0%)					
Sub-Total	117 467	3 500	120 967	120 967	120 967	35 554	34 586	46 667	43 810	13 537	9 133	95 758	87 529	(71.0%)	(79.2%)	79.2%	72.4%		
Total	201 718	(780)	200 938	200 938	200 018	42 097	41 869	52 085	70 417	22 702	28 694	116 884	140 980	(56.4%)	(59.3%)	58.4%	70.5%		
				Year to date		First Quarter		Crossed C.		Third Quarter		YTD Expend	ituro	% Ch	m 2nd to 3rd Q	% Changes f	or the 2rd C		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from		ual expenditure	Second Quarter Actual expenditure	ctual expenditure	Third Quarter Actual expenditure	Actual expenditure		iture ual expenditure	% Changes fro Actual	Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2018/19	schedule	Provincial Departments to	Provincial by	municipalities 30 September	Provincial	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019		municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2018	2018	Department by 31 December 2018	2018 2018	March 2019	by 31 March 2019	Department		Department	municipalities	Department	municipalities		
R thousands																			
Summary by Provincial Departments	<u> </u>					<u>├</u>		<u> </u>											
Education	-		-	-	-	-	-	-		-			-	-		-	-		
Health		-	-	-	-	-		-				-		-	-	-	-		
Social Development		-		-	-		-					· · ·	-		-	-	-		
Public Works, Roads and Transport Agriculture	13 414	-	13 414	-	-	292	-	13 414	-	-	-	13 706		(100.0%)	-	102.2%	-		
Agriculture Sport, Arts and Culture			-		-			]	-		-				-				
Housing and Local Government	-	-	-	-	-	-			-	.	-	-		-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		
Other Departments			1			II						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.

Mpumalanga: Steve Tshwete(MP313)																				
	Di data a f			T	Year te	o date	First Qu	arter	Second C	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved	Transferred to municipalities for	Actual expenditure A National b	ctual expenditure y municipalities		Actual expenditure by municipalities		Actual expenditure A by municipalities		Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)		2010/17	payment schedule	direct grants	Department by 30 k	v 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	by municipanties	Department	by municipanties	National	municipalities	2010/19	by municipanities
							September 2018	2018	December 2018	2018	March 2019	-,					Department			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	263	263	711	711	286	285	1 260	1 259	(59.8%)	(59.9%)	74.1%	74.1%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	203	203	/11	/11	200	265	1 200	1 209	(09.076)	(39.9%)	74.170	/4.170		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)									-		-	-				-				
Neighbourhood Development Partnership (Schedule 6B)	-															-				
Sub-Total Vote	1 700			1 700	1 700	1 700	263	263	711	711	286	285	1 260	1 259	(59.8%)	(59.9%)	74.1%	74.1%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-						-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 750			2 750	2 750				-	-	-	-	-	-	-	-				
Municipal Disaster Grant Municipal Disaster Recovery Grant				-					-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)										-				-			-			
Municipal Demarcation Transition Grant (Schedule 6B)														-						
Sub-Total Vote	2 750	•		2 750	2 750	•	•	•	•	•	-	•	•	•	-	•	-	•	•	•
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-			-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	· ·	-			-	-	-		-		-	-	-		-	-		-		
Public Transport Network Grant	-			-	-		-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	· · ·			-			-		-	-		-	-		-	•		-		
Sub-Total Vote Public Works (Vote 6)	-	•		-	•	•	•	-	•	-	-	-	•	-	-	-	-	-	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	4 151	-		4 151	4 151	4 151	29	158	1 862	1 733	744	1 481	2 635	3 372	(60.0%)	(14.5%)	63.5%	81.2%		
Sub-Total Vote	4 151			4 151	4 151	4 151	29	158		1 733		1 481	2 635	3 372			63.5%			
Energy (Vote 29)	1131		1	. 151	. 151	. 131	2/	130	. 002	. 755	/==	. 101	2 000	5 572	(00.070)	(11.570)	53.570	51.270	-	
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	-		-	4 603	-	1 009	-	5 612	-	(78.1%)		62.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 363			5 797	5 796		-		-	-		-	-		-			-		
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)	16 363	(1 566)		14 797	14 796	9 000	•	-	•	4 603	-	1 009	•	5 612	-	(78.1%)	-	62.4%	-	•
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)	16 800			16 800	16 800	16 800	4 951	-	-	2 392	192	1 211	5 143	3 603	-	(49.4%)	30.6%	21.4%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	16 800	•		16 800	16 800	- 16 800	4 951		-	2 392	192	1 211	-	3 603	-	. (49.4%)	30.6%	21.4%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	16 800			16 800	16 800	16 800	4 951			2 392	192	1211	5 143	3 603		(49.4%)	30.6%	21.4%		
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	41 764	(1 566)		40 198	- 40 197	31 651	5 243	421	2 573	9 439	1 222	3 987	- 9 038	13 847	(52.5%)	. (57.8%)	- 28.6%	43.7%		
Cooperative Governance (Vote 3)	41 /04	(1 300)	+	10 170	171 01	51031	5 243	721	2 3/3	7 7 3 7	1 4 4 4	5 /0/	/ 038	13 047	(02.376)	(37.076)	20.076		-	
Municipal Infrastructure Grant	48 740	3 500		52 240	52 240	52 240	15 316	15 316	14 919	14 281	5 051	5 050	35 286	34 648	(66.1%)	(64.6%)	67.5%	66.3%		
Sub-Total Vote	48 740	3 500		52 240	52 240	52 240	15 316	15 316	14 919	14 281	5 051	5 050	35 286	34 648	(66.1%)		67.5%	66.3%	-	•
Sub-Total	48 740			52 240 92 438	52 240	52 240	15 316	15 316	14 919	14 281	5 051	5 050	35 286	34 648	(66.1%)	(64.6%)	67.5%	66.3%		
Total	90 504	1 934		92 438	92 437	83 891	20 559	15 737	17 492	23 720	6 273	9 037	44 324	48 495	(64.1%)	(61.9%)	52.8%	57.8%		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	A diseases as 1	Other	Total Available	Year to date	Transferred from	First Quarter	et cel es es el ?	Second Quarter		Third Quarter	A shuel suggested in	YTD Exp			om 2nd to 3rd Q Actual		for the 3rd Q		
removes by Provincial Departments to Municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure A Provincial b	ctual expenditure y municipalities	Actual expenditure A Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure A by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30 b	y 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
											1									
R thousands	1										1									
			<u> </u>				<u> </u>				1									
Summary by Provincial Departments Education	-	-	+ +			-		-		-	-				-		-	_		
Health	-			-		-							-	-						
Social Development	-	-			-	-					-	-	-		-	.				
Public Works, Roads and Transport	13 457	-		13 457	-	-	-	-	13 457	-	-	-	13 457	-	(100.0%)	- (	100.0%			
Agriculture	-	-		-	-	-		-		-	-	-	-	-	-					
Sport, Arts and Culture	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-		
Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-			
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.

Mpumalanga: Emakhazeni(MP314)																			
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year to	o date Transferred to	First Quarter Actual expenditure Actual		Second Qu	uarter	Third Q	uarter	YTD Expendi	iture	% Changes fro	m 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over YTD expenditure
	Division of revenue Act No. 1	year)	2018/19	Approved payment schedule			expenditure nicipalities		tual expenditure y municipalities		Actual expenditure by municipalities		ai expenditure nunicipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2018	year)	2010/17	payment schedule	direct grants	Department by 30 by 30 S	September	Department by 31 b	v 31 December	Department by 31	by 31 March 2019	Department	nunicipanies	Department	by municipanties	National	municipalities	2010/19	by municipanties
					<u>.</u>	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	878	491	766	763	326	393	1 970	1 648	(57.4%)	(48.5%)	100.0%	83.6%		
Infrastructure Skills Development Grant		-				-		-	-	-	-	-		(07.170)	(10.070)	-	-		
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	878	491	766	763	326	393	1 970	1 648	(57.4%)	(48.5%)	100.0%	83.6%	•	•
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)	1700	-	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)	•		-	-	•	•	•	•	•	-	•	•	•	•	-	-	-	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 184	_	1 184	1 184	1 184	62	280	770	522		238	832	1 040	(100.0%)	(54.3%)	70.3%	87.9%	56	
Sub-Total Vote	1 184	-	1 184	1 184	1 184	62	280	770	522		238		1 040	(100.0%)		70.3%		56	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	9 014	-	9 0 1 4	9 014	9 0 1 4	-	-	360	360	-	489	360	848	(100.0%)	35.9%	4.0%	9.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 672	(1 805)	3 867	3 868				-	-	-					-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-		-		-	-	-			-				
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-				
Sub-Total Vote	14 686	(1 805)	12 881	12 882	9 014			360	360	-	489	360	848	(100.0%)	35.9%	4.0%	9.4%		
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 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)	38 000	-	38 000	38 000	38 000	640	640	3 232	3 232	5 748	5 747	9 620	9 620	77.8%	77.8%	25.3%	25.3%	1 768	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	38 000		38 000	38 000	- 38 000	- 640	640	3 232	3 232	5 748	5 747	9 620	- 9 620	77.8%	77.8%	25.3%	- 25.3%	1 768	
Sport and Recreation South Africa (Vote 19)	38 000	-	38 000	38 000	38 000	040	040	5 2 3 2	3 232	5 746	5 /4/	7 020	7 020	11.676	11.070	23.370	23.376	1708	•
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-					-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-	-							-									
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)						-				-		-			-				
Municipal Human Settlements Capacity Grant										-					-				
Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-					-			-		-		
Sub-Total	57 540	(1 805)	55 735	55 736	50 168	1 580	1 412	5 128	4 877	6 074	6 868	12 782	13 156	18.4%	40.8%	25.5%	26.2%	1 824	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 946	2 000	19 946	19 946	19 946	1 970	1 970	11 156	8 337	9 639	4 581	22 765	14 888	(13.6%)	(45.1%)	114.1%	74.6%		
Sub-Total Vote	17 946	2 000	19 946	19 946	19 946	1 970	1 970	11 156	8 337		4 581		14 000	(13.6%)		114.1%			
Sub-Total	17 946	2 000	19 946	19 946	19 946	1 970	1 970	11 156	8 337	9 6 3 9	4 581	22 765	14 888	(13.6%)	(45.1%)	114.1%	74.6%		
Total	75 486	195	75 681	75 682	70 114	3 550	3 382	16 284	13 214	15 713	11 449	35 547	28 044	(3.5%)	(13.4%)	50.7%	40.0%	1 824	
						r													
Transfers by Provincial Departments to Municipalities ( A	Main Rudget	Adjustment Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure Actual e	ovnonditu	Second Quarter	tual expenditors	Third Quarter	Actual expenditure	YTD Expendit		% Changes fro Actual	om 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	2018/19	Approved payment schedule	Provincial		expenditure nicipalities	Actual expenditure Ac Provincial by	tual expenditure / municipalities	Provincial	by municipalities		al expenditure nunicipalities	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					Departments to		September		y 31 December		by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-		-	-	-	-		-	-	-	-	-	-	-			
Health		-	-		-		-	-			-	-	-	-	-	-			
Social Development Public Works, Roads and Transport	- 9 837	1	9 837	-	-	- 1 589	-	- 10 433		-	-	- 12 022	-	- (100.0%)	-	- 122.2%	-		
Agriculture		1			-		-	10 435			-			(100.0%)		122.276	1 [		
Sport, Arts and Culture		-	-	-			-	-			-		-	-	-				
Housing and Local Government		-	-		-	-	-				-		-	-		-			
Office of the Premier	-	-	-		-	-	-	-		-	-	-		-	-	-	-		
Other Departments																			

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

	Mpumalanga: Thembisile Hani(MP315)								r			- 1						1		
Control       Contro       Control       Control		Division of	Adjustment (Mid Other Adjustments	Total Available		o date	First Q	uarter	Second Q	uarter			YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fro	om 2nd to 3rd Q	% Changes f		Approved	Roll Over
Chi         Chi <th></th>																				
Control         Control <t< td=""><td></td><td>of 2018</td><td>,,</td><td></td><td></td><td></td><td>Department by 30</td><td>by 30 September</td><td>Department by 31</td><td>y 31 December</td><td>Department by 31</td><td>by 31 March 2019</td><td></td><td>-,</td><td></td><td>-,</td><td>National</td><td></td><td></td><td>-)</td></t<>		of 2018	,,				Department by 30	by 30 September	Department by 31	y 31 December	Department by 31	by 31 March 2019		-,		-,	National			-)
Description of the set of the se							September 2018	2018	December 2018	2018	March 2019						Department			
Description of the set of the se	Dihawaanda																			
add construction       170 <td></td>																				
	Local Government Financial Management Grant	1 770	-	1 770	1 770	1 770	108	438	856	662	136	271	1 100	1 371	(84.1%)	(59.1%)	62.1%	77.5%		
Operational State 3         Operatin State 3         Operatin State 3	Infrastructure Skills Development Grant	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
a holfer       1/3       .       1/3 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>												-				-				
Under service diversity of a constraint of a service of a constraint of a servic	Sub-Total Vote	1 770		1 770	1 770	1 770	108	438	856	662	136	271	1 100	1 371	(84.1%)	(59.1%)	62.1%	77.5%		
	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
Number of the stand o												-				-				
	Municipal Disaster Recovery Grant	-	-	-	-		-			-	-	-			-	-		-		
above the stand of provide	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-		-	-	-	-	-		-	-	-	-		
Parendo Ball and a series of a	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-		-	-		-	-	-	-			-	-	-	-		
		-		-		•	-	•	•	•	-	-	•	•	-		•	•	•	
et: here data for an and an	Public Transport Infrastructure and Systems Grant	-	-	-			-					-				-				
Name         O        O         O         O	Public Transport Network Operations Grant	-		-	-		-		-			-			-	-	-	-		
Abd Martine         Image: Second		-	-	-	-		-		-	-	-	-	-		-	-		-		
date with one of the second of the	kurai koad Assets Management Systems Grant Sub-Total Vote	-	•	-	-		-		-			•			-	-				
spin-bit for the spin bit		-			-	-	· · · · ·	-		•	-			•	-	•	-	-		-
data data data         data         data	Expanded Public Works Programme Integrated Grant (Municipality)										-									
spectra band band band band band band band ban	Sub-Total Vote		•					525		578	-								•	•
signed band bandbarder bigner developed bandbarder bigner	Energy (Vote 29)																			
Solgen the Destructure (Dis, us) Standy (Digenter) and in the Destructure (Dis, us) Standy (Digenter) in the Display (Display (Displa		- 25 272	- 4 854	30.126	- 30.126							-				-				
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-					-				-				
de half year         6 20 /2         740        740         740	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-		-		-	-	-	-	-		-	-	-	-		
Interfactor			-	-			-	•		-	-		-		-	-	-	-		
ability of the start strain of Close and St		25 2/2	4 854	30 126	30 126	•	•	•	•	•	-	-	•	•	-	-	•	-	•	•
parale LA micro- del Conde 20 micro- manual control and 20 micro		-	-	-			-					-				-				
Distant or stand of provide stand	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-		-		-	-	-	-	-		-	-	-	-		
dist information         inter information		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
Unique direct Production Control         1         <		-	-	-	-		-			-	-	-			-	-		-		
Under Marchanger Const Constant (Const Const Cons							_									-		_		
differ         differ<	Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-		-					-				-		-		
data	Bucket Eradication Programme Grant	-	-	-			-			-			-		-	-	-	-		
ab. bit show       64.00		64 000	-	64 000	64 000	64 000	3 153	3 153	10 004	2 103	5 800	14 855	18 957	20111	(42.0%)	606.3%	29.6%	31.4%		
port all Active 19 4 Marks 0 we 19 4 Marks 0 we 194	Sub-Total Vote	64 000		64 000	64 000	64 000	3 153	3 153	10 004	2 103	5 800	14 855	18 957	20 111	(42.0%)	606.3%	29.6%	31.4%		
014       All	Sport and Recreation South Africa (Vote 19)																			
db / dd Vde         ···       ···         ···         ·		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
Juma Setting         Juma Setisfies         Juma Setting         Juma Setisfies         Juma Setisf	2014 African Nations Championship Host City Operating Grant	-	-	-		-	-	•	-	-	-	-	-	•	-	-	-	-		
Varial Note-Status         Control         Contro         Control         Control		-	-		-											-	-			
Unicipal Integrative Cardination Scale of Cardinatory Scale of Cardination Scale of Cardination Scale of Cardina	Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-		-					-			-	-		-		
Unique Dragency Housing Gard         O        O         O         O<		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
ub. Total Vole         ·        ·         ·         ·         <		-		-	-	-	-		-		-				-	-	-	-		
ub. Total         93 0200         44854         97 800         97 800         97 700         97 8000         97 8000         97 8000         97 8000         97 8000         97 8000         97 8000         97 8000         97 8000         97 8000         97 8000         97 80000         97 80000         97 8000																				
Municipal Infrastructure Grant       120 85       3 500       124 35	Sub-Total	93 026	4 854	97 880	97 880	67 754	3 607	4 116	11 436	3 344	5 936	15 749	20 979	23 208	(48.1%)	) 371.0%	31.0%	34.3%		
ub. Tolal volub- 120 445       3 500       124 345 <th< td=""><td>Cooperative Governance (Vote 3)</td><td></td><td>3 5 6 6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Cooperative Governance (Vote 3)		3 5 6 6																	
ublicital       120 45       3.50       123 45       124 345       124 345       124 345       124 345       124 345       124 345       124 345       124 345       124 345       124 345       124 345       124 345       124 345       124 345       124 345       124 345       124 345       1100 4       112 329       105 56       (27.5%)       (26.5%)       106.5%       84.9%       .       .         clait       222 225       122 225       122 225       128 297       116       84.10       26 753       128 358       120 76       (26.5%)       (17.5%)       (17.5%)       84.9%       .       .         clait       222 225       122 225       128 297       116       84.10       26 753       128 297       128 29	Municipal Infrastructure Grant Sub-Total Vote																			
Image: condition of c	Sub-Total	120 845	3 500	124 345	124 345	124 345	28 790	47 070	72 704	47 481	30 885	11 004	132 379	105 556	(57.5%)	) (76.8%)	106.5%	84.9%		
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustments         Other Adjustments         Total Available Departments to Municipalities         Actual expenditure provincial Department by 31 partments by 31 Barch 2019         Actual expenditure provincial Department by 31 partments by 31 Barch 2019         Actual expenditure provincial Department by 31 partment by 31 part	Total	213 871	8 354	222 225	222 225	192 099	32 397	51 186	84 140	50 825	36 821	26 753	153 358	128 764	(56.2%	) (47.4%)	79.8%	67.0%		
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustments         Other Adjustments         Total Available Departments to Municipalities         Actual expenditure provincial Department by 31 partments by 31 Barch 2019         Actual expenditure provincial Department by 31 partments by 31 Barch 2019         Actual expenditure provincial Department by 31 partment by 31 part							l a la										au =:			
Budget         Adjustments         2018/P         Adjustments         Provincial begaritments ya Municipalities         Provincial pegaritments ya begaritments ya begaritmenta ya begaritmenta ya begaritmenta ya begaritmenta ya begaritmenta ya begaritmenta ya begaritte ya beg	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other	Total Available		Transferred from		Actual expenditure		ctual expenditure		Actual expenditure								
ktnowands       kmiclpalities       September 2018       2018       December 2018       2018       March 2019       Normal       Department       Department         ummary provincial Departments </td <td>,, services)</td> <td></td> <td></td> <td></td> <td></td> <td>Provincial</td> <td>Provincial</td> <td>by municipalities</td> <td>Provincial b</td> <td>y municipalities</td> <td>Provincial</td> <td>by municipalities</td> <td>Provincial</td> <td>by municipalities</td> <td>expenditure</td> <td>expenditure by</td> <td>Allocation</td> <td>Allocation by</td> <td></td> <td></td>	,, services)					Provincial	Provincial	by municipalities	Provincial b	y municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Rthousands       Image												by 31 March 2019	Department			municipalities		municipalities		
ummary by Provincial Departments       i						manneipannes	Soptember 2010	2010	500011001 2010	2010	march 2019				Separatient		Separament			
ummary by Provincial Departments       i																				
Education       -																				
Health       I <td>Summary by Provincial Departments Education</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	Summary by Provincial Departments Education			-	-	-			<u> </u>			-	-	-	-			_		
Public Vordes, Roads and Transport         8 844         -         8 844         -         -         1 2 503         -         1 (100.0%)         -         1 41.4%         -           Agriculture         -         -         -         -         -         -         1 2 503         -         1 (100.0%)         -         1 41.4%         -           Agriculture         -		-	-									-			[					
Agriculture       - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		-	-	-	-	-			-		-	-	-	-	-	-	-	-		
Sport, Arts and Culture       - <td></td> <td>8 844</td> <td>-</td> <td>8 844</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>12 503</td> <td></td> <td>-</td> <td>-</td> <td>12 503</td> <td>•</td> <td>(100.0%)</td> <td>) -</td> <td>141.4%</td> <td>-</td> <td></td> <td></td>		8 844	-	8 844	-	-	-		12 503		-	-	12 503	•	(100.0%)	) -	141.4%	-		
Normalization         Normalinstation         Normalization         Normal				-	-	-				-	-		-	-	-	-	-	-		
Office of the Premier						-					1		-	-			-			
Other Departments	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.

Mpumalanga: Dr J.S. Moroka(MP316)																			
	Di tata at	A.F	T	Year te	o date	First Quart	er	Second (	Quarter	Third Q	uarter	YTD Expend	liture	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid Other Adjustments year)	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for		ai expenditure nunicipalities		votual expenditure		by municipalities	Actual expenditure Actu National by	ai expenditure municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)	2010/17	payment schedule	direct grants	Department by 30 by 3	80 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	municipanties	Department	by municipanties	National	municipalities	2010/17	by municipanties
					<b>.</b> .	September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 770		1 770	1 770	1 770	783	783	861	861	27	26	1 671	1 670	(96.9%)	(97.0%)	94.4%	94.3%		
Infrastructure Skills Development Grant		-				-	-	-	-	-	-			(70.770)	(77.070)	-	-		
Integrated City Development Grant			-	-		-		-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)			-	-		-		-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	. 1770	-	. 1 770	1 770	1 770		- 783	-	861	- 27	- 26			-	-	94.4%	- 94.3%		
Cooperative Governance (Vote 3)	1770	-	1770	1770	1770	783	/63	861	001	21	20	1 671	1 670	(96.9%)	(97.0%)	94.476	94.376		•
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)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 955		2 955	2 955	2 955	-	740	740	1 895		952		3 587	184.6%			121.4%		
Sub-Total Vote	2 955	•	2 955	2 955	2 955	-	740	740	1 895	2 106	952	2 846	3 587	184.6%	(49.8%)	96.3%	121.4%	•	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 550	3 500	5 050	5 050	5 050						1 752		1 752				34.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 247	2 967	10 214	10 214	5 0 5 0			-		-	1752		1752				34.776		
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)	8 797	6 467	15 264	15 264	5 050	•	•	•	•	•	1 752	•	1 752	-	•	-	34.7%	•	•
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)	18 000	-	18 000	18 000	18 000	-		-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	- 18 000		18 000	18 000		-	•	-		-		-				-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	18 000		18 000	18 000	18 000					-			•			-			•
2013 Africa Cup of Nations Host City Operating Grant		-		-				-		-						-			
2014 African Nations Championship Host City Operating Grant	-	-	-	-		-		-		-		-		-	-	-	-		
Sub-Total Vote								-		-						-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)		-								-									
Municipal Human Settlements Capacity Grant		-						_		-									
Municipal Emergency Housing Grant				-		-		-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-									-	-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	33 222	6 467	39 689	39 689	27 775	783	1 523	1 601	2 756	2 133	2 730	4 517	7 009	33.2%	(0.9%)	16.3%	25.2%		
Municipal Infrastructure Grant	122 491		122 491	122 491	122 491	22 746	33 778	15 274	20 943	21 876	12 844	59 896	67 565	43.2%	(38.7%)	48.9%	55.2%		
Sub-Total Vote	122 491	•	122 491	122 491	122 491	22 746	33 778	15 274	20 943		12 844		67 565					•	•
Sub-Total	122 491		122 491	122 491	122 491	22 746	33 778	15 274	20 943	21 876	12 844	59 896	67 565	43.2%	(38.7%)	48.9%	55.2%		
Total	155 713	6 467	162 180	162 180	150 266	23 529	35 300	16 875	23 699	24 009	15 574	64 413	74 574	42.3%	(34.3%)	42.9%	49.6%	•	•
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expendit	ture	% Changes fre	om 2nd to 3rd Q	% Charges	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		al expenditure	Second Quarter	Actual expenditure		Actual expenditure		ture Ial expenditure	% Changes fro	Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2018/19	schedule	Provincial	Provincial by m	nunicipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial by r	municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 by 3 September 2018	0 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		
							2010	500000001 2010	2010					oopartment		ooportment			
R thousands	+		+																
Summary by Provincial Departments Education																			
Health					-									]			-		
Social Development		-			-				-		-					_	-		
Public Works, Roads and Transport	2 086	-	2 086	-	-	-		5 234	-	-	-	5 234		(100.0%)	-	250.9%	-		
Agriculture	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-		-		-		-		
Housing and Local Government Office of the Premier		1	:		-				-		-	[]	:				-		
Other Departments		-	1			-	-				-			-			-		
• · · · · · ·		4				· · · · ·													

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

Moumalanga: Nkangala/DC31)

Mpumalanga: Nkangala(DC31)				-															
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year te Approved	o date Transferred to	First Qu	larter	Second	Quarter	Third C	Quarter	YTD Expend Actual expenditure Actu	iture	% Changes fro	m 2nd to 3rd Q	% Changes t Exp as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule			by municipalities		by municipalities		by municipalities		nunicipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2018	yeary	2010/17	payment senedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	nunicipantics	Department	by municipantics	National	municipalities	2010/17	by manicipantics
					ů	September 2018	2018	December 2018	2018	March 2019						Department	•		
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	468	469	459	458	73	73	1 000	1 000	(84.1%)	(84.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant			-			-		-	-	-				(=	-				
Integrated City Development Grant	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	. 1000		1 000	1 000	1 000	468	469	459	458	73	- 73	1 000	1 000	(84.1%)	(84.0%)	100.0%	- 100.0%		
Cooperative Governance (Vote 3)			1000		1.000	100	107	107	100				1 000	(01.176)	(01.070)	100.070	100.070	******	
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 Initiastructure and Systems Grant Public Transport Network Operations Grant						-				-	-					-	-		
Public Transport Network Grant		-	-	-	-	-		-		-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	2 180		2 180	2 180		741		631	2 281			1 372	2 281	(100.0%)		62.9%			
Sub-Total Vote Public Works (Vote 6)	2 180		2 180	2 180	2 180	741	•	631	2 281	-	-	1 372	2 281	(100.0%)	(100.0%)	62.9%	104.6%	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	3 626		3 626	3 626	3 626	1 406	1 489	1 886	1 439	334	1 610	3 626	4 539	(82.3%)	11.9%	100.0%	125.2%		
Sub-Total Vote	3 626		3 626	3 626	3 626		1 489		1 439		1 610	3 626	4 539	(82.3%)					
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)	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
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	- 6 806		- 6 806	6 806	6 806	2 615	1 958	2 976	4 179	407	1 683	5 998	7 820	(86.3%)	. (59.7%)	- 88.1%	114.9%		
Cooperative Governance (Vote 3)	0000		0000	0.000	0.000	2010	1700	2770		101	1005	0 ///0	1 020	(00.070)	(07.17.6)	00.170	111.770		
Municipal Infrastructure Grant	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-				-					-				
Sub-Total Total	- 6 806		- 6 806	- 6 806	- 6 806	2 615	- 1 958	2 976	4 179	407	1 683	5 998	- 7 820	. (86.3%)	. (59.7%)	- 88.1%	114.9%		
		LL								,				(00101)	()				
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expendit			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		al expenditure nunicipalities	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			Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
R thousands																			
Summary by Provincial Departments						├		<u>↓</u>											
Education Health			-		-				•		-		-	-	-	-	-		
Social Development					-			]		]	-					-			
Public Works, Roads and Transport	-	-	-	-	-	7 409				3 193	-	10 602		-	-	-			
Agriculture	-	-	-	-	-	-		-	-	-	-			-	-	-	-		
Sport, Arts and Culture		-	-	-	-		-	-	-	-	-			-	-	-	-		
Housing and Local Government Office of the Premier								1 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.

Mpumalanga: Thaba Chweu(MP321)					-															
	Distance of			T	Year te	o date	First Qu	larter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A National	ctual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities			Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	Denartment by 30	by municipalities by 30 Sentember	Department by 31	by municipalities	Department by 31	by 31 March 2019	Department	by municipalities	Department	by municipalities	National	Allocation by municipalities	2018/19	by municipalities
	012010					uncor grunts	September 2018	2018	December 2018	2018	March 2019	by or marchizory	Department		Deparament		Department	manopanies		
R thousands																				
National Treasury (Vote 10)								168							(	(17.10)				
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-		2 215	2 215	2 215	140	168	1 332	1 276	164	164	1 636	1 608	(87.7%)	(87.1%)	73.9%	72.6%		
Integrated City Development Grant													-							
Neighbourhood Development Partnership (Schedule 5B)				-				-	-				-					-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	2 215	-		2 215	2 215	2 215	140	168	1 332	1 276	164	164	1 636	1 608	(87.7%)	) (87.1%)	73.9%	5 72.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-				-							-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-			-	-						-				
Municipal Disaster Grant Municipal Disaster Recovery Grant						-		-		-						-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)						-											- 1			
Municipal Demarcation Transition Grant (Schedule 6B)																-		-		
Sub-Total Vote	-	-				-				•	•		•	•	•	-			-	•
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant					-	-		-		-						-				
Public Transport Network Operations Grant	-	-			-	-	-		-		-	-			-			-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	1			-	-		-		-		-		-	-	-	-		
Sub-Total Vote	-	-	+		-	-	-	-	-		-	-	•		-		-	-		· · · ·
Public Works (Vote 6) Expanded Public Works Degramme Integrated Crant (Municipality)	1 931	1		1 931	1 931	1 931	360	551	1 060	869	511	511	1 931	1 931	(51.8%)	(41.3%)	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 931		++	1 931	1 931	1 931		551	1 060	869	511		1 931	1 931	(51.8%)					
Energy (Vote 29)	1931			1 931	1 931	1 931	300	221	1 000	809	511	211	1 931	1 931	(31.8%)	(41.376)	100.076	100.0%	•	•
Integrated National Electrification Programme (Municipal) Grant	4 935			4 935	4 935	4 935		1 612	3 351	1 412		759	3 351	3 783	(100.0%)	(46.2%)	67.9%	76.7%	3 745	1 095
Integrated National Electrification Programme (Allocation in-kind) Grant	2 466		5)	1 871	1 871	-	-				-	-			(			-	2710	107
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	7 401	(595	5)	6 806	6 806	4 935	•	1 612	3 351	1 412		759	3 351	3 783	(100.0%)	) (46.2%)	67.9%	5 76.7%	3 745	1 095
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-		-	-	-						-	- 1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-								-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)					-	-		-		-						-				
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-		-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000	(3 000	D)	12 000	12 000	12 000		411	1 308	897	4 296	3 291	5 604	4 599	228.4%	266.8%	46.7%	38.3%	6 883	2 567
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	(3 000	0)	12 000	12 000	12 000		411	1 308	897	4 296	3 291	5 604	4 599	228.4%	6 266.8%	46.7%	38.3%	6 883	2 56
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	26 547	(3 595	)	22 952	22 952	21 081	500	2 742	7 051	4 455	4 971	4 725	12 522	11 921	(29.5%)	) 6.1%	59.4%	56.6%	10 628	3 662
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	55 457	(11 606	5)	43 851	43 851	43 851	4 614	3 938	523	6 536	20 343	18 903	25 480	29 378	3789.7%	189.2%	58.1%	67.0%		
Sub-Total Vote	55 457			43 851	43 851	43 851		3 938		6 536	20 343		25 480	29 378						•
Sub-Total Sub-Total	55 457			43 851	43 851	43 851	4 614	3 938	523	6 536		18 903	25 480		3789.7%		58.1%			
Total	82 004			66 803	66 803	64 932		6 680		10 991	25 314	23 628	38 002	41 299	234.2%				10 628	3 662
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure A	ctual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	September 2018	2018	December 2018	2018	March 2019	,			Department		Department			
	1																			
	1										1									
R thousands			+				<b>↓</b>					<b>├</b> ───┤						───┤		
			+				+								1			<u>├</u>		
Summary by Provincial Departments				-	-	-		-	-	-			-	-	-	-	- 1	-		
Education	-	_																		
Education Health		-		-	-	-			-		-		-	-	-					
Education Health Social Development		-		- - 15 288				-	15.629	-	8 217	-	23 846	-	(47 4%)	-	156.0%	-		
Education Health	- - 15 288	-		15 288	-	-	-	-	15 629		8 217	-	23 846	-	(47.4%)	) -	- 156.0% -	-		
Education Health Social Development Public Works, Roeds and Transport Agriculture	- - 15 288 - -	-		- - 15 288 - -			-	-	- 15 629 - -	-	8 217		23 846	-	(47.4%)	- - -	- 156.0% - -	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 15 288 - - -			- 15 288 - - -	-		-	-	- 15 629 - - -	-	8 217	-	23 846	-	- (47.4%) - -	- - - -	- 156.0% - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	-		-		15 629 - - - -		8217		23 846	-	(47.4%)		- 156.0% - - -	- - - - -		

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.

Year to date First Quarte Second Quarte Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to ctual expenditure Actual expenditure Actual expenditure Actual expenditu Actual expenditure Actual expendit al expenditure Actual expendit ctual expenditure Actual expenditur Exp as % of Exp as % of Total Available YTD expenditur evenue Act No. 1 year) 2018/19 avment schedule municipalities for National by municipalities Allocation Allocation by 2018/19 by municipalities Department by 30 by 30 September Department by 31 by 31 December epartment by 31 by 31 March 2019 National of 2018 Department Department municipalities direct grants September 2018 2018 December 2018 2018 March 2019 Department R thousands National Treasury (Vote 10) 1 770 1 770 (10.7%) Local Government Financial Management Grant 1 7 7 0 1 7 7 0 322 322 423 424 377 378 1 1 2 2 1 1 2 4 (10.9%) 63.4% 63.59 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1770 1 770 1 770 1 7 7 0 1 122 (10.9%) (10.7% 63.59 Sub-Total Vote 322 322 423 424 377 378 1 1 2 4 63.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 6 708 Expanded Public Works Programme Integrated Grant (Municipality) 670 6 708 6 708 1 4 7 0 2 21 2 2 3 2 2 23 3 702 4 4 5 4 51.8% 0.9 55.2% 66.4 Sub-Total Vote 6 708 6 708 6 708 6 708 1 4 7 0 2 217 2 2 3 2 2 236 3 702 4 4 5 4 51.8% 0.99 55.2% 66.49 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 5 000 5 000 5 000 5 000 368 368 2 996 2 995 555 3 364 3 918 (100.0%) (81.5% 67.3% 78.49 Integrated National Electrification Programme (Allocation in-kind) Grant 26 878 1 655 28 5 3 3 28 533 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) 31 878 1 655 33 533 33 533 5 000 368 368 2 996 2 995 555 3 364 3 918 (100.0%) (81.5%) 67.3% 78.49 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) 35 000 21 227 56 227 56 227 56 227 22 771 22 770 2 414 2 438 2 113 2 247 27 298 27 455 (12.5%) (7.8% 48.5% 48.8% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 35 000 21 22 56 22 56 227 56 227 22 771 22 770 2 4 1 4 2 4 3 8 2 1 1 3 2 247 27 298 27 455 (12.5%) (7.8% 48.5% 48.89 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 75 356 98 238 98 238 23 461 23 461 7 303 8074 4 722 5 4 1 6 35 486 36 951 (35.3%) 50.9% 53.09 22 882 69 705 (32.9%) Cooperative Governance (Vote 3) Municipal Infrastructure Grant 220 26 220 26 220.26 220.24 // 801 37.06 66 604 65.05 48 047 53 47 150 542 27 09 72.4% 15 483 Sub-Total Vote Sub-Total 53 477 71.1 8 388 220 26 220.26 220 261 220 26 44 891 37 089 66 604 65 95 48 047 159 542 156 516 (27.9%) 18.9% 72.4% 15 482 48 047 159 542 71.19 8 388 220 26 44 891 66 604 65 951 156 516 (18.9%) 72.4% 15 482 220 261 220 261 220 261 37 089 (27.9%) 22 882 295 617 60 549 15 482 Total 318 499 318 499 289 966 68 352 73 907 74 025 52 769 58 893 195 028 193 467 (28.6%) 67.3% 66.79 8 388 YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Year to date First Quarter Second Quarter Third Quarter Other Adjustment Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Adjustmer Budget Total Availabl sforred from al expendit tual expenditu Provincial Actual expendit ctual expenditu Provincial tual expenditure Actual expendit Actual expe Actu Actua Exp as % o Exp as % of ved payr Provincial expenditure expenditure by 2018/19 schedule Provincial by municipalitie Provincial by municipalitie Allocation Allocation by by municipa Departments to Department by 30 by 30 Septembe epartment by 31 by 31 Decembe epartment by 31 by 31 March 2019 Department Provincial municipalitie Provincial municipalities Municipali 2018 December 201 2018 March 2019 Departme Departmen R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 14 496 14 496 11 198 11 198 77.29 -Agriculture Sport, Arts and Culture Housing and Local Government . . . Office of the Premier Other Departments

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

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

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

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

Mpumalanga: Bushbuckridge(MP325)																			
				Year t		First Qua		Second 0		Third Q		YTD Expende			m 2nd to 3rd Q	% Changes f			Roll Over
		Adjustment (Mid Other Adjustments		Approved	Transferred to							Actual expenditure Actu	al expenditure	Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule			y municipalities		by municipalities		by municipalities	National by n	nunicipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	Department by 30 by September 2018	y 30 September 2018	Department by 31 December 2018	2018 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						September 2016	2018	December 2016	2018	Walch 2017						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	257	257	831	771	632	632	1 720	1 661	(23.9%)	(18.0%)	77.7%	75.0%		
Infrastructure Skills Development Grant	-	-		-		-								-		-			
Integrated City Development Grant	-	-	-	-	-	-		-		-		-		-					
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-			-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-			-		-		-	-		-	-	-		
Sub-Total Vote	2 215	-	2 215	2 215	2 215	257	257	831	771	632	632	1 720	1 661	(23.9%)	(18.0%)	77.7%	75.0%	-	•
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-		-		-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-	1 700	1 700	-	-		-	-	-		-	-	-		-	-		
Municipal Disaster Grant	-	-	-		-					-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-	-	-		-		-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 700	-	1 700	1 700	-	-	-	•	-	-	-	-	-	-	•	-			
	1700	•	1 700	1 /00	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations 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)	4 447		4 447	4 447	4 447	1 320	1 980	2 310	2 467	817	817	4 4 4 7	5 264	(64.6%)	(66.9%)	100.0%	118.4%		
Sub-Total Vote	4 447		4 447	4 447		1 320	1 980	2 310	2 467		817	4 447	5 264	(64.6%)		100.0%	118.4%		-
Energy (Vote 29)		-				1 320	i 760	2 310	2 407	01/	817	·····	J 204	(04.076)	(00.776)	100.0 %	113.478	-	•
Integrated National Electrification Programme (Municipal) Grant	6 000		6 000	6 000	6 000	222	1 750	70	1 365			292	3 115	(100.0%)	(100.0%)	4.9%	51.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 352	3 132	62 484							-				(100.070)	(100.070)		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000		6 000	6 000	6 000			545			500	545	500	(100.0%)		9.1%	8.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-								-				(,			-		
Sub-Total Vote	71 352	3 132	74 484	74 484	12 000	222	1 750	615	1 365		500	837	3 615	(100.0%)	(63.4%)	7.0%	30.1%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-						-						-			
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	(2 000)	13 000	13 000	13 000					-		-		-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-							-				-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-		-					-				-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-				-						-			
Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-		-				-		-	-	-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-				-						-			
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	95 000	3 000	98 000	98 000	98 000	7 735	10 302	19 009	23 250	15 997	17 382	42 741	50 934	(15.8%)	(25.2%)	43.6%	52.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-		-	-	-	-	-	-			-		
Sub-Total Vote	110 000	1 000	111 000	111 000	111 000	7 735	10 302	19 009	23 250	15 997	17 382	42 741	50 934	(15.8%)	(25.2%)	38.5%	45.9%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-		-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-		-	•		-	-	-		•	•	-	•	-	-		
Sub-Total Vote	-		-	-			-			-						-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-				-	-			-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-		-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Emergency Housing Grant		-		-	-	-		-		-	•	-			•	-			
Sub-Total Vote Sub-Total	- 189 714	4 132	193 846	193 846	129 662	9 534	14 289	22 765	27 853	17 446	19 332	49 745	61 473	(23.4%)	(30.6%)	- 38.4%	- 47.4%		
	107 / 14	4 132	143 949	193 640	129 062	9 034	14 289	22 /05	21 653	1/ 440	17 332	47 /43	014/3	(23.4%)	(30.0%)	30.4%	47.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	365 988		365 988	365 988	365 988	35 329	62 996	49 613	101 129	128 022	129 147	212 964	293 271	158.0%	27.7%	58.2%	80.1%		
Sub-Total Vote	365 988		365 988			35 329	62 996	49 613	101 129		129 147		293 271	158.0%		58.2%	80.1%		
Sub-Total	365 988		365 988	365 988		35 329	62 996	49 613	101 129		129 147		293 271	158.0%		58.2%	80.1%		
Total	555 702	4 132	559 834	559 834	495 650	44 863	77 285	72 378	128 982	145 468	148 478	262 709	354 745	101.0%	15.1%	53.0%	71.6%		
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expendit	ture	% Changes fro	m 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 Act	tual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure Actu	al expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2018/19	schedule	Provincial	Provincial by	y municipalities	Provincial	by municipalities		by municipalities	Provincial by n	nunicipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to		y 30 September		by 31 December		by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
R thousands																			
Summary by Provincial Departments						+													
Education						+													
Education	- 1	11	-	-	-		-			-	-			-	-	-	-		
Realth Social Development	- 1		-	-	-	· · ·	-			-	-			-	-	-	-		
Social Development Public Works, Roads and Transport	18 354		18 354	-	-		-	9 595		4 103	-	13 698	:	(57.2%)	-	- 74.6%	-		
Agriculture	10 354	11	10 354		-	'	-	- 395	-	4 105	-	13 000		(37.2%)		/ 4.0 %	-		
Sport, Arts and Culture		1	-			.					-								
Housing and Local Government	-	11	-		-		-	-	-	-	-				-	-	-		
noosing allu Lucal Government		- 1		-			-	1 - 1					-	-	-		-		
Office of the Premier																	1		
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.

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Mpumalanga: City of Mbombela(MP326)																				
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Qu Actual expenditure 4	First Quarter al expenditure Actual expenditure		Quarter	Third C Actual expenditure		YTD Exp	enditure Actual expenditure	% Changes fro Actual expenditure	m 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 1	year)	other Aujustments	2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipaliti
	of 2018					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department	,	National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 470	-		3 470	3 470	3 470	319	319	1 812	1 811	319	319	2 450	2 449	(82.4%)	(82.4%)	70.6%	70.6%		
Infrastructure Skills Development Grant		-		-		-	-	-		-		-		-	-	-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	33 535			33 535	33 535	- 33 535	- 13 000	18 520	10 000	15 015	- 10 535	-	- 33 535	- 33 535	- 5.4%	(100.0%)	- 100.0%	- 100.0%		
Neighbourhood Development Partnership (Schedule 5B)	33 535 200			33 335	33 535	33 333	13 000	16 520	10 000	15 0 15	10 535	-	33 333	33 335	0.476	(100.0%)	100.0%	100.0%		
Sub-Total Vote	37 205			37 005	37 005	37 005	13 319	18 839	11 812	16 826	10 854	319	35 985	35 984	(8.1%)	(98.1%)	97.2%	97.2%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055	-		-	-	-	-			-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 055	(1 055)	)			-	-			-		-			-	-				
Municipal Disaster Grant Municipal Disaster Recovery Grant																-				
Municipal Demarcation Transition Grant (Schedule 5B)						-	-					-				-				
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-	-			-	-	-		-		-		-		
Sub-Total Vote	1 055	-		1 055	1 055	1 055	•	-	•	•	-	-	-	•	-	-	•	•	•	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-		-	-			-	-	-				-				
Public Transport Network Operations Grant Public Transport Network Grant	203 454			203 454	203 454	203 454	11 426	11 426	33 422	36 900	27 517	- 28 347	72 365	- 76 673	(17.7%)	(23.2%)	- 35.6%	37.7%	57 456	
Rural Road Assets Management Systems Grant							-								-					
Sub-Total Vote	203 454	-		203 454	203 454	203 454	11 426	11 426	33 422	36 900	27 517	28 347	72 365	76 673	(17.7%)	(23.2%)	35.6%	37.7%	57 456	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	8 240			8 240 8 240	8 240	8 240	2 672	2 673	2 221	3 251	3 154	2 316	8 047 8 047	8 240	42.0%		97.7%			
Sub-Total Vote Energy (Vote 29)	8 240	-		8 240	8 240	8 240	2 672	2 673	2 221	3 251	3 154	2 316	8 047	8 240	42.0%	(28.8%)	97.7%	100.0%	-	•
Integrated National Electrification Programme (Municipal) Grant	31 045			31 045	31 045	31 045	3 663	4 378	3 213	8 371	-	2 860	6 876	15 609	(100.0%)	(65.8%)	22.1%	50.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	58 619	8 206		66 825	66 825	-	-					- 300		.5 007	(100.070)	-		-		
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							-			-	-		-		. (400.00()	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	89 664	8 206		97 870	97 870	31 045	3 663	4 378	3 213	8 371	•	2 860	6 876	15 609	(100.0%)	(65.8%)	22.1%	50.3%	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-					-				-				
Regional Bulk Infrastructure Grant (Schedule 5B)						-	-		-	-	-	-				-				
Regional Bulk Infrastructure Grant (Schedule 6B)	30 660	(1 215)	)	29 445	29 445	-	-		-	-	-	-			-	-		-		
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)	30 660	(1 215)	)	29 445	29 445	-	-			-	-			•		-	-		•	
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	-			-	-	-	-	<u> </u>	-		-	-		-		-				
Sub-Total	370 278	6 791		377 069	377 069	280 799	31 080	37 316	50 668	65 348	41 525	33 842	123 273	136 506	(18.0%)	(48.2%)	43.9%	48.6%	57 456	
Cooperative Governance (Vote 3)					224			F0		(a ·		400.000		054	70.000	70				
Municipal Infrastructure Grant Sub-Total Vote	336 980 336 980			336 980 336 980	336 980 336 980	336 980 336 980	59 309 59 309	59 309 59 309		68 637 68 637	112 624 112 624	123 213 123 213	237 553 237 553	251 160 251 160	71.6% 71.6%		70.5% 70.5%			
Sub-Total Vote	336 980			336 980	336 980	336 980	59 309	59 309	65 620	68 637	112 624			251 160	71.6%		70.5%		-	
Total	707 258		<u> </u>	714 049	714 049	617 779	90 389	96 626		133 986	154 149	123 213 157 055	237 553 360 826	251 160 387 666	32.6%				57 456	
					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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure A by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Dudget	Adjustinents	2010/10	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	by municipandeb	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			1
																				1
R thousands	1				1															1
Summary by Provincial Departments																				
Education	473	-		473	-	-	-	-		-	-	-	-	-	-	-	-	-		
Health	· ·	-			•	-	•	-	-		-	-	-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	180 34 853		1	- 34 853	-	-	- 11 551	-	- 9 155	-	-	-	- 20 706	-	- (100.0%)	-	- 59.4%	-		1
Public Works, Roads and Transport Agriculture	34 853	-		34 853 169	1 -	-	11 551	•	9 155	-	- 169		20 706	-	(%0.00)	-	59.4% 106.5%	-		1
Sport, Arts and Culture	169	1		116			56	-	- 21		39		116	-	85.7%		100.5%			1
Housing and Local Government	164	(84)		80							-	-	-	-	-			-		1
Office of the Premier	26	1	1	26	-	- 1		-		-	- 1				-	-				1
Other Departments	20								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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Mnumalanga: Ehlanzeni(DC32)

Mpumalanga: Ehlanzeni(DC32)																		
		T	I		Year to	o date	First Q	uarter	Second Quarte	r	Third Quarter	YTD Expenditure	% Changes from	m 2nd to 3rd Q	% Changes for		Approved	Roll Over
	Division of		Other Adjustments		Approved						Actual expenditure Actual expenditur					Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	National	by municipalities	National by mu	nicipalities	National by municipalities	National by municipalitie		by municipalities		Allocation by	2018/19	by municipalities
	of 2018					direct grants	September 2018	by 30 September 2018	Department by 31 by 31 December 2018	December 018	Department by 31 by 31 March 2019 March 2019	9 Department	Department		National r Department	municipalities		
							September 2018	2016	December 2018	2018	March 2019				Department			
R thousands		1																
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	300	300	450	450	150 150	900 90	(66.7%)	(66.7%)	72.0%	72.0%		
Infrastructure Skills Development Grant							-						-		-			
Integrated City Development Grant							-						-		-			
Neighbourhood Development Partnership (Schedule 5B)													-			-		
Neighbourhood Development Partnership (Schedule 6B)													-			-		
Sub-Total Vote	1 250			1 250	1 250	1 250	300	300	450	450	150 150	900 90	) (66.7%)	(66.7%)	72.0%	72.0%		-
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)	-	-			-	-			•	•	· · ·	· · ·	-	*	-	-		
		•						-						•	•	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-		-		-				-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-		-						-	-	-	-		
Rural Road Assets Management Systems Grant	2 352			2 352	2 352	2 352	311		592	555	574 862	1477 141	(3.0%)	55.4%	62.8%	60.3%		
Sub-Total Vote	2 352	-		2 352		2 352			592	555				55.4%		60.3%		
Public Works (Vote 6)	2 352	•		2 302	2 302	2 302	311	-	372	300	014 002	14// 141	(3.0%)	30.4%	02.0%	00.3%	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	3 067	-		3 067	3 067	3 067	1 369	2 434	1 698	633		3 067 3 06	7 (100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	3 067	-		3 067		3 067		2 434		633		3 067 3 06		(100.0%)	100.0%	100.0%		
Energy (Vote 29)	5 007			5 007	0.001	007	. 307	2 131				5 557 5 56	(100.070)	(100.070)	100.070	100.070		
Integrated National Electrification Programme (Municipal) Grant							-									-		
Integrated National Electrification Programme (Allocation in-kind) Grant															-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-		-			· · ·	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant							-						-		-			
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)	100 295	(57 973	)	42 322	42 322		-		-				-	-	-	-		
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	100 295	(57 973		42 322	42 322				-				-		•	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	100 295	(57 973	)	42 322	42 322		•		•	•	· · ·			•		-		•
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant												-	-		-	-		
Sub-Total Vote				· · · · · ·						······							•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)														-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)													-	-	_	-		
Municipal Human Settlements Capacity Grant	-					-	-		-			· · ·	-	-	-	-		
Municipal Emergency Housing Grant		-					-					· · ·	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-					-	-	-	-	-	-
Sub-Total	106 964	(57 973	)	48 991	48 991	6 669	1 980	2 734	2 740	1 638	724 1 012	2 5 444 5 38	(73.6%)	(38.2%)	81.6%	80.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-			-	-		-		-		-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-				-	-	-	-		
Sub-Total	106 964	-		- 48 991					2 740			 2 5 444 5 38			-	-		
Total	106 964	(57 973	1	48 991	48 991	6 669	1 980	2 734	2 740	1 638	/24 1 012	5 444 5 38	(73.6%)	(38.2%)	81.6%	80.7%	· .	
							I											
Transfers by Provincial Departments to Municipalities( Agency services)	Main Durdens'	Adjustment	Other	Total Available	Year to date	Transform d for	First Quarter	Actual oxered	Second Quarter	woondit.	Third Quarter	YTD Expenditure	% Changes from	n 2nd to 3rd Q Actual	% Changes for			
ransiers 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		expenditure nicipalities	Actual expenditure Provincial by municipalities		e 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		Provincial	municipalities	Provincial r	municipalities		
	1	1				Municipalities	September 2018	2018	December 2018	2018	March 2019	1 1	Department		Department			
		1										1						
B the words		1										1						
R thousands		1	<b>├</b> ───┤									+						
Summary by Provincial Departments		1							<u> </u>		l	<b>↓</b>	+ +					
Education	-			-	-	-	-	-		•		1 -1 -	-	-		-		
Health	-	-		-	-	-	-	-		-			-	-	-	-		
Social Development	-	-		-	-	-	-	-		-			-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-				-		-	· · ·	•			-	-	-	-		
Agriculture Sport, Arts and Culture		-		-	-	-	-			-			-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	1 -		-		-			'	•		1 -1 -	-	-	-	-		
Housing and Local Government Office of the Premier		-		-	-	-	-			-			-	-	-	-		
Office of the Premier Other Departments		-		-	-	-		-		-			-	-	-	-		
Other Departments	1	1	I		1		1		1 1		1 1	1	1		ı			

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.