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

CONSOLIDATION FOR NORTH WEST				Year t	to date	First C	Quarter	Second	Quarter	Third (	Quarter	YTD Ex	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments Total Available	Approved	Transferred to			re Actual expenditure									Exp as % of		YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	s National r Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipaliti
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	46 491	-	46 491	46 491	46 491	5 440	6 493	3 9 331	8 511	7 330	7 021	22 101	22 024	(21.4%)	(17.5%)	47.5%	47.4%		
Infrastructure Skills Development Grant	-	-		-	-		-	-		-	-	-	-	-		-			
Integrated City Development Grant		-		-			-				-		-						
Neighbourhood Development Partnership (Schedule 5B)	48 485	31 515		80 000		-	-	24 904	25 021	14 296	14 296	39 200	39 317	(42.6%)	(42.9%)	49.0%	49.1%		
Neighbourhood Development Partnership (Schedule 6B)	350	3 450		3 800			( 40'	24.225	22 522	21 (2)	21 21/			(27.00)	. (2/ 40/)	40.50/	48.5%		
Sub-Total Vote Cooperative Governance (Vote 3)	95 326	34 965	130 291	130 291	126 491	5 440	6 493	3 34 235	33 532	21 626	21 316	61 301	61 341	(36.8%)	(36.4%)	48.5%	48.5%	-	
Municipal Systems Improvement Grant (Schedule 5B)		1 055	1 055	1 055	1 055														
Municipal Systems Improvement Grant (Schedule 36)	7 855	192		8 047															
Municipal Disaster Grant	, 000			0017															
Municipal Disaster Recovery Grant			_		1									_					
Municipal Demarcation Transition Grant (Schedule 5B)											-								
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	7 855	1 247	9 102	9 102	1 055	· .				-	-							-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-							-		-	-					
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	1	
Public Transport Network Grant	298 212	98 417	396 629	396 629		79 263	80 395	5 71 551	94 937			191 285	183 335	(43.4%)				1	
Rural Road Assets Management Systems Grant	9 808		9 808				18	1 1 952	2 124			5 005		20.1%				]	
Sub-Total Vote	308 020	98 417	406 437	406 437	406 437	79 972	80 57	6 73 503	97 061	42 815	8 003	196 290	185 640	(41.8%)	(91.8%)	48.3%	45.7%	-	
Public Works (Vote 6)						1				1		1		1				1	
Expanded Public Works Programme Integrated Grant (Municipality)	36 536	-	36 536	36 536		5 410		5 10 983	14 142			28 201		7.5%					
Sub-Total Vote	36 536		36 536	36 536	36 536	5 410	8 57	5 10 983	14 142	11 808	8 944	28 201	31 661	7.5%	(36.8%)	77.2%	86.7%		
Energy (Vote 29)			84 049	84 049				_		.1									
Integrated National Electrification Programme (Municipal) Grant	86 049	(2 000)				1 579	6 94	5 23 280	11 659		4 652	24 859	23 255	(100.0%)	(60.1%)	29.6%	27.7%	2 500	2 50
Integrated National Electrification Programme (Allocation in-kind) Grant	281 625	-	281 625	281 625	1				-		-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	21 024		21 024	21 024	21 024	492	185	5 1 915	1 317	898	574	3 305	2 076	(53.1%)	(E/ 40/)	15.7%	9.9%	4 926	4 18
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	21 024	-	21 024	21 024	21 024	492	183	5 1915	1 31/	898	5/4	3 305	20/6	(53.1%)	(56.4%)	15.7%	9.9%	4 926	4 18
Sub-Total Vote	388 698	(2 000)	386 698	386 698	105 073	2 071	7 13	0 25 195	12 976	898	5 225	28 164	25 331	(96.4%)	(59.7%)	26.8%	24.1%	7 426	6 68
Water Affairs (Vote 38)	300 090	(2 000)	300 090	380 098	105 073	20/1	/ 13	0 25 195	12 9/0	696	5 225	28 104	25 331	(90.4%)	(39.7%)	20.6%	24.170	/ 420	0 00
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	149 150	14 777	163 927	163 927	163 927		9 34	7 59 591	71 401		18 494	59 591	99 242	(100.0%)	(74.1%)	36.4%	60.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	388 693		388 693				7.54	37371	71 401		10 474	37371	77242	(100.070)	(74.170)	30.470	00.570		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	300 075		500 075	300 070	1 .														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)					1														
Municipal Water Infrastructure Grant (Schedule 6B)			_		1 .									_					
Bucket Eradication Programme Grant											-								
Water Services Infrastructure Grant (Schedule 5B)	367 257	279 549	646 806	646 806	646 806	5 920	25 415	5 34 857	59 874	95 103	62 084	135 880	147 373	172.8%	6 3.7%	21.0%	22.8%		
Water Services Infrastructure Grant (Schedule 6B)	288 949	(288 949)	)			-		-				-		-		-			
Sub-Total Vote	1 194 049	5 377	1 199 426	1 199 426	810 733	5 920	34 762	2 94 448	131 275	95 103	80 578	195 471	246 615	0.7%	6 (38.6%)	24.1%	30.4%	-	
Sport and Recreation South Africa (Vote 19)															·				
2013 Africa Cup of Nations Host City Operating Grant	-		-					-			-			-					
2014 African Nations Championship Host City Operating Grant		-	-	-	-	-		-		-	-	-							
Sub-Total Vote			-																
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	1	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-		1 .	-	-	-	-		-	-		-		-	-		
Municipal Emergency Housing Grant		-	-		-			-			-	-	-	-					
Sub-Total Vote	2.020.404	120.007		2 1/0 100	1 407 227		127.50	. 220.211	200.001	170.000	124.077	F00 407		(97.70)	(67 400)	2100	27.00	7.407	
Sub-Total	2 030 484	138 006	2 168 490	2 168 490	1 486 325	98 813	137 53	6 238 364	288 986	172 250	124 066	509 427	550 587	(27.7%)	(57.1%)	34.3%	37.0%	7 426	6 68
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1 742 871	(19 164)	1 723 707	1 723 707	1 723 707	40 780	206 06	1 499 671	395 663	328 281	192 882	868 732	794 605	(34.3%)	(51.3%)	50.4%	46.1%	60 799	33 07
Sub-Total Vote	1 742 871					40 780	206.06		395 663			868 732		(34.3%)				60 799	
Sub-Total Vote	1 742 871								395 663			868 732							
Total	3 773 355	118 842	3 892 197	3 892 197	3 210 032	139 593	343 59	7 738 035	684 649	500 531	316 947	1 378 159	1 345 193	(32.2%)	(53.7%)	42.9%	41.9%	68 225	
	5,,,,,,,,,	110 042	5372177	33,2177	0 2 10 032	10, 373	0.007	7.50 033	30.347	555 551	, 0.0,47			(02.270)	, (55.770)		11.77	55 225	5770
				Year to date		First Quarter		Second Quarter		Third Quarter			penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	t Transferred from		Actual expenditur	re Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Health	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		1
Social Development	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	297 304	80 000	377 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	17 425	-	17 425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	78 399	43 778	122 177	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		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.



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moretele(NW371)

North West: Moretele(NW3/1)				Year	to date	First Qua	arter	Second Quar	rter	Third	Quarter	YTD Exn	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of		Other Adjustments Total Available	e Approved	Transferred to	Actual expenditure Ac	tual expenditur	e Actual expenditure Actua	al expenditure	e Actual expenditure	Actual expenditure Act	tual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	e municipalities for direct grants	National by Department by 30 by September 2018	y municipalities y 30 September 2018	Department by 31 by 3	nunicipalities 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalities
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 215	-	2 2	15 2 215	5 2 215	150	150	150	150	225	225	525	525	50.0%	50.0%	23.7%	23.79	<b> </b>	
Infrastructure Skills Development Grant	-	-			-		-	-			-	-	-			-			
Integrated City Development Grant	-	-			-	-		-		-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-				-	-					-	-				-			
Sub-Total Vote	2 215		22	15 2 215	5 2 215	150	150	150	150	225	225	525	525	50.0%	50.0%	23.7%	6 23.79		·
Cooperative Governance (Vote 3)	2213			13 2213	2213	130	130	130	130	223	223	323	323	30.070	30.070	23.7 %	23.77		ļ
Municipal Systems Improvement Grant (Schedule 5B)						_													
Municipal Systems Improvement Grant (Schedule 6B)					-	-										-			
Municipal Disaster Grant												-							
Municipal Disaster Recovery Grant	-	-			-	-		-		-	-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-		-		-	-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-				-						-	-							
Sub-Total Vote						•													
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant					-	-	-	-		-	-	-	-			-			
Public Transport Network Operations Grant Public Transport Network Grant	-				-	-		-			-	-	-	-	-	-	1		
Rural Road Assets Management Systems Grant																			
Sub-Total Vote																			
Public Works (Vote 6)								1		1					1		T	1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 772	-	17		2 1 772	427	413	-	1 252	1 301	107	1 728	1 772		(91.4%)	97.5%	100.09	5	
Sub-Total Vote	1 772	-	17			427	413	-	1 252		107	1 728			(91.4%)				
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-				-	-		-		-	-	-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	22 997	2 825	25 8	22 22 997	7	-		-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-		-				-	-		-	-	1		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	22 997	2.025	25 8		-			-			-	-					-	-	-
Sub-Total Vote Water Affairs (Vote 38)	22 991	2 825	25 8	22 991				-		-		-	· · · · · · · · · · · · · · · · · · ·		<u> </u>	-	ļ	-	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			-	_						_		_		-			
Regional Bulk Infrastructure Grant (Schedule 5B)			1	.		-						-							
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-						-		-						-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-		-		-	-	-	-			-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-					-	-	-						
Bucket Eradication Programme Grant	-	-			-	-		-		-	-	-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	60 000	-	60 0	00 60 000	60 000	2 364	3 114	-	24 936	36 171	14 544	38 535	42 594		(41.7%)	64.2%	71.09	5	
Water Services Infrastructure Grant (Schedule 6B)	60 000		60 0	. 60 000	0 60 000			-	04.007						(44.70)	-	74.00		
Sub-Total Vote	60 000	•	60 0	00 60 000	0 60 000	2 364	3 114		24 936	36 171	14 544	38 535	42 594		(41.7%)	64.2%	6 71.09	-	
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	86 984	2 825	89 8	09 86 984	4 63 987	2 941	3 677	150	26 338	37 697	14 876	40 788	44 891	25031.3%	(43.5%)	63.7%	6 70.29	6 -	
Cooperative Governance (Vote 3)	440.00	(29 462)		22 22	00.0		4 416	17 139	18 143	0.555	27.400	05.075	58 747	(rn acc)	99 5%	20.00			
Municipal Infrastructure Grant	112 384 112 384		82 9. 82 9.				4 416 4 416			8 208		25 347		(52.1%) (52.1%)		30.6%			-
Sub-Total Vote	112 384 112 384						4 416 4 416		18 143 18 143			25 347							
Sub-Total Total	112 384	(29 462)	) 82 9 ) 172 7	22 82 922 31 169 906	2 82 922 6 146 909	2 941	8 093		18 143 44 481	8 208 45 905	36 188 51 064	25 347 66 135	103 638	(52.1%) 165.5%	99.5% 14.8%	30.6% 45.0%	6 70.89 6 70.59	6 29	-
	177 308	(20 037)	/ 1727	. 107 700	140 707	4 /11	0 073	17 207	101	45 705	31004	00 133	103 030	100.376	. 17.070	45.07	-, 10.37	27	
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available	Approved paymen		Actual expenditure Ac		Actual expenditure Actua		Actual expenditure	Actual expenditure Act	tual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial		y municipalities		nunicipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1			Departments to Municipalities	Department by 30 by September 2018	y 30 September 2018	Department by 31 by 3 December 2018	31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					January	September 2010	2010	Scotline 2010	2010	maicii 2019				Department		Department			
R thousands																			
Summary by Provincial Departments														-					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1 -	.   -	-	-	-		-	-	-	-	-	-	-	-	1 -		1
Social Development				-	-	-	-		-	-	-	-	-	-	-	-	1		
Public Works, Roads and Transport	26 000	20 000	46 0		-	-	-	-	-	-	-	-	-	-	-	-	1		
Agriculture	-	-	]	-	-	-	-	-	-	-	-	-	-	-	-	-	1		
Sport, Arts and Culture	789	-	77		-	-	-	-	-	-	-	-	-	-	-	-	1		
Housing and Local Government Office of the Premier	9 000	1	9 0	-	-	-	-	1 -1	-	1	-	-	-	-	_	-	1		
Office of the Premier Other Departments	-	-		.		-					-	-	-	-		-			
	4	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 North West: Madibeng(NW372)

North West: Madibeng(NW372)					to date	First Quarter	Second Quarter			D Expenditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of		Other Adjustments Total Available				re Actual expenditure Actual expenditure	ıre Actual expenditur	re Actual expenditure Actual expe			e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for			s National	by municipalities Nation			by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2018				direct grants	September 2018 2018	Department by 31 by 31 December December 2018 2018	March 2019	1 by 31 March 2019 Departm	ent	Department		National Department	municipalities		
thousands																
ational Treasury (Vote 10) cal Government Financial Management Grant	1 770		1 77	0 1 770	1770	42 6	8 146 13	21 120	6	314 19	0 (13.7%)	(100.0%)	17.7%	10.79	4	
frastructure Skills Development Grant	1770		1.77		1770						(13.770	(100.070)		10.77		
ntegrated City Development Grant									-							
leighbourhood Development Partnership (Schedule 5B)	-	-			-											
Veighbourhood Development Partnership (Schedule 6B)							-									
Sub-Total Vote	1 770		1 77	0 1 770	1 770	42 6	8 146 12	21 120	6 -	314 19	0 (13.7%	6) (100.0%)	) 17.7%	10.79	-	
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)									6 A A A A A A A A A A A A A A A A A A A							
Public Transport Infrastructure and Systems Grant					-	-	-		-			-	-			
Public Transport Network Operations Grant Public Transport Network Grant	-				-		-		-			-	-		.1	
Public Transport Network Grant Rural Road Assets Management Systems Grant					1								1 1		.1	
Sub-Total Vote	·	<u> </u>		1 :	1 :		1 : : : : : : :	·	· ·			:	i .		·	1
Public Works (Vote 6)	1	1		1	1	-		1				-	1		1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 174		1 17	4 1 174	1 174	-	296			296	(100.0%)	) -	25.2%			
Sub-Total Vote	1 174		1 17	4 1 174	1 174		296 -			296 -	(100.0%	i) -	25.2%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant					-		-		-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	80 312	(4 053)	76 25	9 79 084	-	-	-		-	-   -		-	-			
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	80 312	(4 053)	3) 76 25	9 79 084												
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)	127 939		127 93	9 127 939	-		-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-		-	-   -		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-		-	-   -		-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)			-										1			
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)		21 800	21 80	0 21 800	21 800	_			_							
Water Services Infrastructure Grant (Schedule 6B)	21 800	(21 800)	J)						-							
Sub-Total Vote	149 739		149 73	149 739	21 800				-							
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	-	-	1 .		-		-			-   -			-		1	
Sub-Total Vote	-		-	-				-								
Sub-Total	232 995	(4 053)	3) 228 94	231 767	24 744	42 6	8 442 12	21 120	6 -	610 19	0 (71.5%	5) (100.0%)	2.5%	0.89	-	
Cooperative Governance (Vote 3)			20				0.555			22.000					.1	
Municipal Infrastructure Grant	285 258	(60 000)				- 26 76		- 63 63		33 228 26 76			59.1%			
Sub-Total Vote	285 258	(60 000) (60 000)						63 63		33 228 26 76 33 228 26 76	9 (8.6%		59.1% 59.1%			
Sub-Total Total	285 258 518 253	(60 000)	0) 225 25 3) 454 20	8 225 258 10 457 025	5 225 258 5 250 002	- 26 76 42 26 83	7 70 035 1	21 63 76		33 228 26 76 33 838 26 95	9 (8.6% 8 (9.0%	o) - (100.0%)				+
	5.5255	(5.053)	434 20	.57 025	203 002	12 2003	70 000	3370	· · · · · · · · · · · · · · · · · · ·	2073	-1 (7.070	7) (150.070)	2] 33.370	. 10.07		
				Year to date		First Quarter	Second Quarter	Third Quarter	\ \ \ \ \ \	TD Expenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available	Approved paymen	t Transferred from	Actual expenditure Actual expenditu	re Actual expenditure Actual expenditu	re Actual expenditur	e Actual expenditure Actual expe	nditure Actual expenditu	re Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments 2018/19	schedule	Provincial Departments to	Provincial by municipalitie Department by 30 by 30 Septembe	Provincial by municipalities Department by 31 by 31 December	s Provincial	by municipalities Province 1 by 31 March 2019 Departm	ial by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
		1			Municipalities	September 2018 2018	December 2018 2018	March 2019	Departm	on.	Department	inunicipandes	Department	municipandes	1	
		1				2010	20.0					1			1	
		1			1							1			1	
R thousands	1	+	+	1	1		+	-			1	1	1	1	+	
Summary by Provincial Departments	+	+	+		+		+ + + + + + + + + + + + + + + + + + + +	+			1	+	-	-	+	+
Education Health	-	1	1	-	1			-	-	-   -	-	1 -	1	1	1	
Health Social Development	1	1	-	-	1	-   -	-   -	-	1 -	-   -	1	1 -	1 -		1	
Public Works, Roads and Transport	1	1 :		1 :	1 :							.1	1 - 1		.1	
	1 1	1 :		1 :	1 :						1 -	.1 .		1	.1	
Agriculture					1					1	1	1	1	1	1	
Agriculture Sport, Arts and Culture	916		91	6 -	-			-	-	-   -	-		-			
	916 2 000	-	91 2 00					-	-	-		:	-			
Sport, Arts and Culture		-						-	-		-	- - -	-	-		

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



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West. Rustenburg(NW373)					Year t		First Q	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved F	Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	e Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)		2018/19	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 municipalities	National Department	by municipalities	National	municipalities	2018/19	by municipalities
						, , ,	September 2018	2018	December 2018	2018	March 2019	,					Department			
Differenced																				
R thousands National Treasury (Vote 10)	1								1											
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	-	208	501	292	268	268	769	768	(46.5%)	(8.3%)	45.2%	45.2%		
Infrastructure Skills Development Grant		-		-		-	-		-	-	-		-				-	-		
Integrated City Development Grant	-	-		-		-	-		-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	200	5 000 100		5 000 300	5 000	5 000	-			-				-				-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900	5 100		7 000	7 000	6 700	-	208	501	292	268	268	769	768	(46.5%)	(8.3%)	11.5%	11.5%		
Cooperative Governance (Vote 3)	1,700	0.100		7 000	, 600	0,00		200			200	200	,,,,		(10.070)	(0.070)	11.030	11.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-		-			-						-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-			-	-		
Municipal Disaster Grant		-				-	-		-		-	-						-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-		-									-		
Municipal Demarcation Transition Grant (Schedule 5B)				-		-	-			-										
Sub-Total Vote		-		-														- 1		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	200 242						70.040		74.554				404.005	400.000	(40,400)	(04.404)	40.00/			
Public Transport Network Grant Rural Road Assets Management Systems Grant	298 212	98 417		396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	191 285	183 335	(43.4%)	(91.6%)	48.2%	46.2%		
Sub-Total Vote	298 212	98 417		396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	191 285	183 335	(43.4%)	(91.6%)	48.2%	46.2%		
Public Works (Vote 6)																,				
Expanded Public Works Programme Integrated Grant (Municipality)	3 545	-		3 545	3 545	3 545	749	1 128		1 169	782	1 115	2 680	3 412	(31.9%)		75.6%			
Sub-Total Vote	3 545			3 545	3 545	3 545	749	1 128	1 149	1 169	782	1 115	2 680	3 412	(31.9%)	(4.6%)	75.6%	96.3%		
Energy (Vote 29)	10 038			10 038	10 038	10 038			814	814		2 643	814	3 458	(100.0%)	224.6%	8.1%	34.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 756	119		13 875	13 875		-		814	814		2 043	814	3 458	(100.0%)	224.6%	8.1%	34.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 730	- 117		130/3	130/3															
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-		-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-		-									-		
Sub-Total Vote	23 794	119		23 913	23 913	10 038			814	814		2 643	814	3 458	(100.0%)	) 224.6%	8.1%	34.4%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-		-	-	-		-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-			-			-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-				-	-		-									-		
Water Services Infrastructure Grant (Schedule 5B)	80 700			80 700	80 700	80 700		22 301	15 237	19 245	26 307	3 859	41 544	45 405	72.7%	(79.9%)	51.5%	56.3%		
Water Services Infrastructure Grant (Schedule 6B)		-					-				-						-			
Sub-Total Vote	80 700			80 700	80 700	80 700		22 301	15 237	19 245	26 307	3 859	41 544	45 405	72.7%	(79.9%)	51.5%	56.3%		
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 Vote	408 151	103 636		511 787	511 787	497 612	80 012	104 033	89 252	116 458	67 828	15 887	237 092	236 378	(24.0%)	(86.4%)	47.6%	47.5%	- :	
Cooperative Governance (Vote 3)				21.707	2101	012	22012		J. 202	100	2. 020	.5 007	22. 072	222 070	(2 1.0 10)	(23:170)				
Municipal Infrastructure Grant	230 086	30 000		260 086	260 086	260 086	6 368	32 153	88 104	61 882	58 362	37 599	152 834	131 634	(33.8%)		58.8%	50.6%		
Sub-Total Vote	230 086	30 000		260 086	260 086		6 368	32 153		61 882	58 362			131 634						
Sub-Total Total	230 086 638 237	30 000 133 636		260 086 771 873	260 086 771 873	260 086 757 698	6 368 86 380	32 153 136 186	88 104 177 356	61 882 178 340	58 362 126 190	37 599 53 486	152 834 389 926	131 634 368 012	(33.8%)	(39.2%) (70.0%)	58.8% 51.5%	50.6% 48.6%	-	
IUdi	036 237	133 636		1118/3	//18/3	151 698	00 380	130 180	1// 356	170 340	120 190	33 486	309 926	300 012	(26.8%)	) (70.0%)	1 51.5%	40.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to		by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2018	2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department	municipanues	Department	manicipalities		
	1										· · · · ·									
R thousands	1																			
	-												-							
Summary by Provincial Departments	<del> </del>								1		-			_		-	-			
Health								-		-			[]	-	-		]			
Social Development	-	-		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-		
Public Works, Roads and Transport	25 000	-		25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 362	-		1 362	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	1	-	-	-	- 1	-	-	-	-	-		
Office of the Premier Other Departments	1	_		_	-	-	-	-	_	-	-	_	1	·	-	-	_	-		
	-								1			·						·		

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



## 3rd Quarter Ended 31 March 2019

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

North	West.	Kaetle	narivier	(NW374)

North West. Regellengitvier (NW374)				Year	to date	First Q	uarter	Second 0	Duarter	Third (	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to			e Actual expenditure A				Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		Allocation by		by municipalities
	of 2018				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 415		2 415	2 415	2 415		1 113	1 250	203	136	68	1 386	1 384	(89.1%)	(66.7%)	57.4%	57.3%		
Infrastructure Skills Development Grant										-				(		-			
Integrated City Development Grant												-				-			
Neighbourhood Development Partnership (Schedule 5B)	-	-	-		-	-		-				-				-			
Neighbourhood Development Partnership (Schedule 6B)		-	-		-	-		-		-		-	-			-			
Sub-Total Vote	2 415		2 415	2 415	2 415		1 113	1 250	203	136	68	1 386	1 384	(89.1%)	) (66.7%)	57.4%	57.3%	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)						-		-				-				-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-	1 700	1 700	-	- 1		-	-			-		-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		-			-	-						-	-	-		-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)			-		-	- 1							-			-			
Municipal Demarcation Transition Grant (Schedule 6B)		-	-			-										-			
Sub-Total Vote	1 700		1 700	1 700					······································				·			-	······································	-	
Transport (Vote 37)	1700	-	1700	1 700	-	-	<del>-</del>	-	<del>-</del>	-	<u> </u>	-	-	<del>-</del>	·	-	<del>-</del>	-	<del>-</del>
Public Transport Infrastructure and Systems Grant						1				1 .									
Public Transport Network Operations Grant																			
Public Transport Network Grant					1 .						1								
Rural Road Assets Management Systems Grant					1					1	1								
Sub-Total Vote	-		-	-				-				-				-		-	
Public Works (Vote 6)						1		1							Ì				
Expanded Public Works Programme Integrated Grant (Municipality)	1 159		1 159	1 159	1 159		114	- 1	41	1 -	-	-	155		(100.0%)		13.4%		
Sub-Total Vote	1 159		1 159	1 159		-	114		41				155		(100.0%)	-	13.4%	-	
Energy (Vote 29)	***************************************	***************************************						***************************************		***************************************		***************************************			, , , , , , , , , , , , , , , , , , , ,				
Integrated National Electrification Programme (Municipal) Grant	-	-	-					-			-	-				-			
Integrated National Electrification Programme (Allocation in-kind) Grant	148	2	150	150		-						-				-			
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	148	2	150	150		-		-		-			-			-		-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-		-	-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-		-	-		-	-	-		-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	-	80 000	80 000		-		-	-			-	-	-		-			
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)	35 000	34 900	69 900	69 900	69 900	-		-	1 406			-	1 406		(100.0%)	-	2.0%		
	35 000 44 300			69 900	69 900	-		-	1 406	-		-	1 406		(100.0%)	-	2.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	159 300			149 900	69 900				1 406				1 406		(100.0%)	-	2.0%		
Sport and Recreation South Africa (Vote 19)	159 300	(9 400)	149 900	149 900	69 900				1 400				1 400		(100.0%)		2.0%		·
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote			•																
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)						-													
Rural Households Infrastructure Grant (Schedule 6B)						_													
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-		-	-	-	-	-	-			-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-		-		-	-	-	-		-	-			
Sub-Total Vote	-			-	-	-		-				-	-			-		-	
Sub-Total Sub-Total	164 722	(9 398)	155 324	155 324	73 474		1 227	1 250	1 651	136	68	1 386	2 946	(89.1%)	(95.9%)	1.9%	4.0%	-	
Cooperative Governance (Vote 3)																			·
Municipal Infrastructure Grant	25 392	12 000		37 392				-	11 799			13 479			(100.0%)	36.0%	31.6%		
Sub-Total Vote	25 392			37 392					11 799			13 479			(100.0%)		31.6%		
Sub-Total	25 392	12 000	37 392	37 392	37 392	-			11 799	13 479	-	13 479	11 799		(100.0%)	36.0%	31.6%		
Total	190 114	2 602	192 716	192 716	110 866		1 227	1 250	13 449	13 615	68	14 865	14 744	989.2%	(99.5%)	13.4%	13.3%		
				Voor to date		First Country		Second Out-to		Third Owner	1	VTD F-	penditure	% Changes f	om 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditur	Second Quarter e Actual expenditure	Actual expenditure	Third Quarter e Actual expenditure	Actual expenditure		Actual expenditure	% Changes m	Actual	% Changes t Exp as % of	Exp as % of		
,		Budget	Adjustments 2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September 2018	Department by 31	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	march 2019	1			Department		Department			
											1								
R thousands						1		1		1	-								
Summary by Provincial Departments	1	1	+	1	1	1		1		1		1			1				
Education Health	-	-	-		-	- 1	-	-	-	1	-	-	-	-	1	-	-		
Health Social Development	-	1	-	1	_	1	-	-	-	1	-	-	-	-	1 -	-	-		
	-	1	-	1	-	- 1	-	-	-	1	-	1	-	-	1	-	-		
Public Works, Roads and Transport	-	1	1 -	1	_	- 1	-	-	-	1	-	1	-	-	1	-	-		
Agriculture Sport, Arts and Culture	770	1	770	1	_	- 1	-	-	-	1	-	1	-	-	1	-	-		
Sport, Arts and Culture Housing and Local Government	770		770	1	1	1 - 1	-	1	-	1	-	1	-	-	1	-	-		
Housing and Local Government Office of the Premier	7 000	1	7 000	1	_	1	-	-	-	1	-	-	-	-	1 -	-	-		
Office of the Premier Other Departments	1	1	1 -	1	1	1 - 1	-	1	-	1	-	1	-	-	1	-	-		
Outer Departments			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

#### North West: Moses Kotane(NW375)

North West: Moses Kotane(NW375)																			
					Year to		First Q		Second			Quarter				m 2nd to 3rd Q		for the 3rd Q	Approved Roll Over
	Division of		Other Adjustments			Transferred to			Actual expenditure							Actual expenditure		Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19 by municipalities
	of 2018					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities	
							September 2018	2016	December 2018	2016	March 2019						Department		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	132	133	157	158	1 189	1 188	1 478	1 479	657.3%	651.4%	86.9%	87.0%	
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	132	133	157	158	1 189	1 188	1 478	1 479	657.3%	651.49	6 86.9%	87.0%	
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	-				-		-					-		-	-	1			
Public Transport Network Operations Grant Public Transport Network Grant	1	-			-		-							-	-	-	-		
Rural Road Assets Management Systems Grant												-							
Sub-Total Vote	- ·	· .	1	·	-	·		<u>.</u>	·			-		-	-	·			_
Public Works (Vote 6)	·	·	1				-			•	-		-	-		· · · · · · · · ·			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		108	290	294	155	127	445	529	(46.6%)	(56.9%)	44.5%	52.9%	
Sub-Total Vote	1 000		1	1 000				108	290		155				(46.6%)				
Energy (Vote 29)	1 000	•	-	1 000	1 000	1 000	•	100	290	294	133	121	443	329	(40.0%)	(30.9%	44.5%	32.9%	
Integrated National Electrification Programme (Municipal) Grant		_		_		_		_	_		_		_		_				
Integrated National Electrification Programme (Allocation in-kind) Grant	9 743	(1 304	n .	8 439	8 439		_												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	,,,,,	(1001	,	0.07	0 107														
Energy Efficiency and Demand Side Management (Municipal) Grant							_												
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-												
Sub-Total Vote	9 743	(1 304	)	8 439	8 439														
Water Affairs (Vote 38)			2								***************************************					<u> </u>			
Backlogs in Water and Sanitation at Clinics and Schools Grant							-												
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-				-								
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-		-						-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-					-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-						-	-					
Municipal Water Infrastructure Grant (Schedule 5B)					-		-						-	-					
Municipal Water Infrastructure Grant (Schedule 6B)					-		-						-	-					
Bucket Eradication Programme Grant	-	-			-		-		-	-	-	-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	43 000			67 750	67 750	67 750	733		6 002	6 092	17 297	10 870	24 032	16 961	188.2%	78.4%	35.5%	25.0%	
Water Services Infrastructure Grant (Schedule 6B)	24 750	(24 750	)		-		-					-	-	-		-			
Sub-Total Vote	67 750			67 750	67 750	67 750	733		6 002	6 092	17 297	10 870	24 032	16 961	188.2%	78.49	6 35.5%	25.0%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-			-	-		-						
2014 African Nations Championship Host City Operating Grant					-		-			-			-	-			-		
Sub-Total Vote					-		-												
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-			- 1	-	- 1				-	-		-					
Municipal Human Settlements Capacity Grant		-			-	-	-				-	-		-					
Municipal Emergency Housing Grant																			
Sub-Total Vote	-	·	1		-				-	-		·	-			· .	·		
Sub-Total Vote	80 193	(1 304	a l	78 889	78 889	70 450	865	240	6 449	6 544	18 641	12 184	25 955	18 969	189.1%	86.29	6 36.8%	26.9%	
Cooperative Governance (Vote 3)	55 175	(1304	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70 007	, , , 430	003	240	3447	3 344	.5041	12 104	23 733	.0707	107.170	30.27	30.070	20.770	
Municipal Infrastructure Grant	146 535	28 000		174 535	174 535	174 535		14 525	53 503	51 335	28 563	20 165	82 066	86 025	(46.6%)	(60.7%)	47.0%	49.3%	
Sub-Total Vote	146 535	28 000		174 535	174 535			14 525							(46.6%)				
Sub-Total	146 535	28 000		174 535	174 535	174 535	-	14 525	53 503	51 335	28 563	20 165	82 066	86 025	(46.6%)	(60.7%	47.0%	49.3%	
Total	226 728	26 696		253 424	253 424	244 985	865	14 766	59 952	57 879	47 204	32 350	108 021	104 994	(21.3%)	(44.1%	44.1%	42.9%	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		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	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019	5, 31 maich 2019	Department		Department	unicipandes	Department	umcipanues	
							7.2												
R thousands		<u> </u>	<u> </u>		<u> </u>		<u> </u>		<u> </u>	<u></u>			<u> </u>				<u> </u>	<u></u>	
Summary by Provincial Departments																			
Education	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	28 000	-		28 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	916	-		916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	6 000	-		6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

North West: Bojanala Platinum(DC37)																			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Qua Actual expenditure Ac	arter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes to Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1 of 2018	year)	Other Adjustments	2018/19	payment schedule			y municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by municipalities	2018/19 by municipalities
													1				.,		
R thousands		1																	
National Treasury (Vote 10)															/	()			
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	93	181	818	819	89	118	1 000	1 118	(89.1%)	(85.6%)	100.0%	111.8%	
Infrastructure Skills Development Grant		-		-	-		-	-	-		-		-	-		-	-		
Integrated City Development Grant		-		-	-		-	-	-		-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)					-					-	-	-	-	-				-	
Neighbourhood Development Partnership (Schedule 6B)				1 000	4 000	1 000	93	181		- 040					(00.40)	(05.404)	100.0%	111.8%	
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	93	101	818	819	89	118	1 000	1 118	(89.1%)	(85.6%)	100.0%	111.676	
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 3B)  Municipal Systems Improvement Grant (Schedule 6B)											-								
Municipal Disaster Grant					-														
Municipal Disaster Grant  Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote																			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant										-	_			_					
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant	2 364			2 364	2 364	2 364	-	181	479	417	603		1 082	597	25.9%	(100.0%)	45.8%	25.3%	
Sub-Total Vote	2 364			2 364	2 364	2 364	-	181	479	417	603		1 082		25.9%				
Public Works (Vote 6)	2 304	1		2 304	2 304	2 304		.01			555		. 302	571	20.770	(100.070)	.5.070	20.070	
Expanded Public Works Programme Integrated Grant (Municipality)	1 558			1 558	1 558	1 558	269	220	266	247	514	54	1 049	520	93.2%	(78.2%)	67.3%	33.4%	
Sub-Total Vote	1 558		1	1 558	1 558	1 558		220	266	247	514	54	1 049		93.2%				
Energy (Vote 29)	. 500			. 500	. 200	. 300				-1/						\	200	22.170	
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 Gran	t .												-					-	
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-			-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-		-	-			-	-	
Municipal Emergency Housing Grant					-		-		-	-	-		-	-	-		-	-	
Sub-Total Vote		-	1	-	-		-		-				-	-			-		
Sub-Total	4 922	-	1	4 922	4 922	4 922	362	581	1 563	1 483	1 206	172	3 131	2 236	(22.8%)	(88.4%)	63.6%	45.4%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant														-					
Sub-Total Vote			1		-			-						-				-	
Sub-Total Total	4 922	-	-	4 922	4.000	4 922	362	581	1 563	1 483	1 206	***	3 131	2 236	(22.8%)	/00 40/	/2 ///	4E 40/	
Total	4 922	<u> </u>		4 922	4 922	4 922	362	581	1 563	1 483	1 206	172	J 3 131	2 236	(22.8%)	(88.4%)	63.6%	45.4%	
							E				m: 16		ven =		W Ch	0	0/ 01	facilities and a	
Transfers by Provincial Departments to Municipalities ( A	Maje Podes	Adjuster/	0**	Total Available	Year to date	Transfor f	First Quarter	tual overdis	Second Quarter	Actual over-alle	Third Quarter	Actual over	YTD Exp Actual expenditure	enditure		m 2nd to 3rd Q		for the 3rd Q	Т
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 Ac Provincial by	tual expenditure v municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
			,			Departments to	Department by 30 by		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		
							1					1							
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	30 000	-		30 000	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	[
Agriculture	-	-		-	-	-	-	-	- 1	-	-	-	-	-	- ]	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	- 1	-	-	-	-	-	- ]	-	-	-	
Housing and Local Government	250	-		250	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	- 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.



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ratlou(NW381)

		T				to date	First Q		Second Quarter		Quarter				m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 1		Other Adjustments To		Approved	Transferred to e municipalities for		Actual expenditure by municipalities	Actual expenditure Actual expendit  National by municipaliti		re Actual expenditure A by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)		2010/19	payment schedule	direct grants	Department by 30	by 30 September	Department by 31 by 31 Decemb	er Department by 3°		Department	by municipanties	National Department	by municipalities	National	municipalities	2010/19	by municipatities
		1					September 2018	2018	December 2018 2018	March 2019		1				Department	1		
R thousands		1														1			
National Treasury (Vote 10)																		<del></del>	
Local Government Financial Management Grant	1 940	-		1 940	1 940	1 940	642	643	945 9	39 244	4 244	1 831	1 826	(74.2%)	(74.0%)	94.4%	94.1%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-		-	- '			
Integrated City Development Grant	-	-		-		-	-		-		-		-			-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-				-	-		-		-		-			- 1			
Sub-Total Vote	1 940			1 940	1 940	1 940	642	643	945 9	39 244	4 244	1 831	1 826	(74.2%)	(74.0%)	94.4%	94.1%		
Cooperative Governance (Vote 3)			***************************************			T										***************************************		***************************************	
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-		-				-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-		-	- '			
Municipal Disaster Grant	-	-		-		-	-		-		-		-			-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-		-		-		-			- 1			
Municipal Demarcation Transition Grant (Schedule 6B)						1 :													
Sub-Total Vote						1 .			-										
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-			-		-	-		-		-		-			-			
Public Transport Network Operations Grant		-			-	-	-		-		-	-	-		-	- 1			
Public Transport Network Grant  Pural Road Accele Management Systems Crant	-					-	-	-		-	-	-	-		-	-1			
Rural Road Assets Management Systems Grant Sub-Total Vote						-	-				-		-				·		-
Public Works (Vote 6)					·	1		-	•				-		·	·		·	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 448			1 448	1 448	1 448	438	820	504 6	27 506	6 -	1 448	1 447	0.4%	(100.0%)	) 100.0%	99.9%	,	
Sub-Total Vote	1 448			1 448				820		27 506		1 448		0.4%		5) 100.0%	99.9%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant							-	-		-   -	-	-	-		-	- '			
Integrated National Electrification Programme (Allocation in-kind) Grant	13 514	(852)	)	12 662	12 662		-		-		-	-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant							-		-				-			- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	13 514	(852)	)	12 662	12 662														
Water Affairs (Vote 38)															1	***************************************			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-		-		-		-		-	- '			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		-				-	- '			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-		-		- 1	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-		-		-	-			-	-1			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)							-		-										
Bucket Eradication Programme Grant	-						-		-		-					-			
Water Services Infrastructure Grant (Schedule 5B)	-			-		-			-		-		-			-			
Water Services Infrastructure Grant (Schedule 6B)		-					-		-		•					-			
Sub-Total Vote						-			-										
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant											5 5 6 6								
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote						1 .			-										
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-		-	- '			
Rural Households Infrastructure Grant (Schedule 6B)		-			-		-		-		-	-	-		-	- 1			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-			-		-	-	-		-	-				- 1			
Sub-Total Vote						<b>-</b>									i :		<u>:</u>		-
Sub-Total Sub-Total	16 902	(852)	)	16 050	16 050	3 388	1 080	1 463	1 449 1 5	66 750	0 244	3 279	3 273	(48.2%)	(84.4%)	96.8%	96.6%	6 -	
Cooperative Governance (Vote 3)														, ,,_,,,					
Municipal Infrastructure Grant	28 867	(10 000)		18 867	18 867			9 464	- 90			9 763			(69.3%)				
Sub-Total Vote	28 867			18 867				9 464			3 2 782	9 763			(69.3%)				-
Sub-Total Total	28 867 45 769	(10 000) (10 852)		18 867 34 917				9 464 10 927			3 2 782 3 3 026	9 763 13 042	21 315 24 588	625.5%	(69.3%) (71.5%)	51.7%		6 -	-
I Utdi	45 /69	(10 852)	JI L	34 917	34 917	22 255	1 080	10 927	1 447 10 6	34 10 513	3 026	13 042	24 588	025.5%	(71.5%	38.6%	110.5%	<del></del>	
					Year to date		First Quarter		Second Quarter	Third Quarter	1	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment		otal Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure Actual expendit	ure Actual expenditur	re Actual expenditure A	ctual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial by municipalitie	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		1
						Departments to Municipalities	September 2018	by 30 September 2018	Department by 31 by 31 December December 2018 2018	March 2019	1 by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
		1					September 2010	2310	2010					Dopartinent		Dopartment	1		1
		1				1										1 '	1		1
R thousands						1				_						<b></b> '		ļ	1
Summary by Provincial Departments		-				+										<del>                                     </del>		<del>                                     </del>	+
Education Health	-	-		-	-	1	-	-	-	-	- 1	-	-	-	-	1 -'	1		1
Health Social Development	-	-			_	1	- 1	_	-	.	- 1	-	-	-	-		1		1
Public Works, Roads and Transport		20 000		20 000		1 :		]				-		-	]	.] ['	1 - 1		1
		25 000			1	1 1	[ ]	]		.	1 1		[ ]		-	.1 :			1
Agriculture															1			1	1
Agriculture Sport, Arts and Culture	1 292			1 292	-		-	-	-		-	-	-	-	-				
	1 292 3 000	-		1 292 3 000	-	-	-	-			-	-		-	-	- 1	! :		
Sport, Arts and Culture		-			:	-	-	-	-	·		-	-	-	-		-		

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



# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

North West. Iswaiig(NW302)				Year t	o date	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved			Actual expenditure Actual expenditure	e Actual expenditure Actual expenditure	Actual expenditure Actual expenditure	Actual expenditure Actual expenditure	Exp as % of Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	2018/19		municipalities for		National by municipalities				Allocation Allocation by	2018/19 by municipalities
	of 2018	your	2510/17	payment sonedaic	direct grants	Denartment by 30 by 30 September	Department by 31 by 31 December	Department by 31 by 31 March 2019	Department	Department	National municipalities	201017 by manospanies
	01 2010				uncci grants	September 2018 2018	December 2018 2018	March 2019	Department	Department	Department	
						September 2010 2010	December 2010 2010	March 2017			Department	
Difference												
R thousands National Treasury (Vote 10)												
	2.415		2.41	2 415	2.415	127		101	220		0.007	
Local Government Financial Management Grant	2 415		2 41	2 415	2 415	137 -		101 -	238 -		9.9%	
Infrastructure Skills Development Grant	-				-							
Integrated City Development Grant	-		-			-					-	
Neighbourhood Development Partnership (Schedule 5B)	-		-		-						-	
Neighbourhood Development Partnership (Schedule 6B)					-							
Sub-Total Vote	2 415	-	2 41	2 415	2 415	137 -		101 -	238 -		9.9%	
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)					-							
Municipal Systems Improvement Grant (Schedule 6B)	1 700		1 70	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		170	1 700								
Transport (Vote 37)	1700		170	1700								
Public Transport Infrastructure and Systems Grant												
			-							1		
Public Transport Network Operations Grant			1		1	-	-		-	-	-	
Public Transport Network Grant							-   -			-1 -1	-	
Rural Road Assets Management Systems Grant			1	-	-	-   -						
Sub-Total Vote			-					1 .				
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 632	-	1 63				385 -	560 -	1 123 -	45.5%	68.8%	
Sub-Total Vote	1 632		1 63	1 632	1 632	178 -	385 -	560 -	1 123 -	45.5% -	68.8% -	
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant		-	-								-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 284	1 477	4 76	4 761								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		1 .						_	
Energy Efficiency and Demand Side Management (Municipal) Grant					1							
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	2 204	1 477	4 76	4 761	-							
Water Affairs (Vote 38)	3 284	14//	4 /0	4 /01								
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 Sub-Total	9 031	1 477	10 50	10 508	4 047	315 -	385 -	661 -	1 361 -	71.7% -	33.6% -	
Cooperative Governance (Vote 3)			10 50									
Municipal Infrastructure Grant	39 294	(12 594	26 70	26 700	26 700		14 500	9 385	23 885	(35.3%)	89.5%	
Sub-Total Vote	39 294		26 70		26 700		14 500	9 385	23 885 -	(35.3%)	89.5%	
Sub-Total							14 500 -	9 385				
Total Total	39 294 48 325	(12 594 (11 117	26 70 7) 37 20	26 700 3 37 208	26 700 30 747	315 -	14 500 - 14 885 -	9 385 -	23 885 - 25 246 -	(35.3%) - (32.5%) -	89.5% - 82.1% -	
IUIAI	46 325	(1111/	37 20	3/ 208	30 /4/	310 -	14 000	10 040 -	20 240 -	(32.376) -	62.176	
										% Changes from 2nd to 3rd Q		
											% Changes for the 3rd Q	
			1	Year to date		First Quarter	Second Quarter	Third Quarter	YTD Expenditure			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure Actual expenditure	Actual expenditure Actual expenditure	Actual expenditure Actual expenditure	Actual expenditure Actual expenditure	Actual Actual	Exp as % of Exp as % of	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2018/19		Provincial	Actual expenditure Provincial by municipalities	Actual expenditure Provincial by municipalities	Actual expenditure Actual expenditure Provincial by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by	Exp as % of Allocation Exp as % of Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Approved payment	Provincial	Actual expenditure Provincial by municipalities	Actual expenditure Provincial by municipalities	Actual expenditure Actual expenditure Provincial by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by	Exp as % of Allocation Exp as % of Allocation by	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
	Main Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
R thousands	Main Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
R thousands Summary by Provincial Departments	Main Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
R thousands Summary by Provincial Departments Education	Main Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
R thousands Summary by Provincial Departments	Main Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Social Development			Adjustments 2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget			Approved payment schedule	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health			Adjustments 2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	60 000		Adjustments 2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 60 000 - 1 194		Adjustments 2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	60 000	Budget	Adjustments 2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 60 000 - 1 194	Budget	Adjustments 2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 September	Actual expenditure Provincial by municipalities Department by 31 by 31 December	e Actual expenditure Provincial by municipalities Department by 31 by 31 March 2019	Actual expenditure Provincial Actual expenditure by municipalities	Actual Actual expenditure by Provincial municipalities	Exp as % of Allocation Provincial Exp as % of Allocation by municipalities	

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 North West: Mafikeng(NW383)

<u> </u>		1				to date	First C		Second Quarter		I Quarter				m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure Actual expendit National by municipaliti		re Actual expenditure A by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)		2010/19	payment schedule	direct grants	Department by 30	by 30 September	Department by 31 by 31 Decemb	per Department by 3		Department	by municipanties	National Department	by municipalities	National	municipalities	2010/19	by municipanties
							September 2018	2018	December 2018 2018	March 2019						Department			
R thousands							1									1			
lational Treasury (Vote 10)																+		-	
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	275	274	927	797 69	0 689	1 892	1 760	(25.6%)	(13.6%)	85.4%	79.5%	,	
Infrastructure Skills Development Grant		-		-				-	-		-		-			-			
Integrated City Development Grant				-	-		-	-	-		-		-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)						0.045						4 000		(05.404)	(40.404)	05.404	70.50		
Sub-Total Vote Cooperative Governance (Vote 3)	2 215	•		2 215	2 215	2 215	275	274	927	797 69	0 689	1 892	1 760	(25.6%)	(13.6%)	6) 85.4%	79.5%	·	
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant									_										
Municipal Disaster Recovery Grant							-		-										
Municipal Demarcation Transition Grant (Schedule 5B)				-				-	-				-						
Municipal Demarcation Transition Grant (Schedule 6B)					-			-	-										
Sub-Total Vote					-				-										
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-			-	-		
Public Transport Network Operations Grant					-		-		-		-	-	-			-			
Public Transport Network Grant	-				-		-	-	-		-	-	-			- 1			
Rural Road Assets Management Systems Grant Sub-Total Vote			1						-		-		-					1	
Public Works (Vote 6)			-	•		·		ļ	•	-					·			ł	
Expanded Public Works Programme Integrated Grant (Municipality)	5 063			5 063	5 063	5 063	1 420	1 333	2 022 2 0	044 1.55	9 1 239	5 001	4 617	(22.9%)	(39.4%)	98.8%	91.2%	.[	
Sub-Total Vote	5 063	-	1	5 063					2 022 2 0			5 001		(22.9%)					
Energy (Vote 29)					_ 300	2 300		. 500		7.00			11	<u></u>				1	1
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-		-	-	-		-		-			- '			
Integrated National Electrification Programme (Allocation in-kind) Grant	49 181	(15 518)	3)	33 663	33 663	-	-	-	-		-	-	-			- '	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	-	-		-		-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 024			6 024	6 024	6 024	-	-	-		-	-				- '	-		
Energy Efficiency and Demand Side Management (Eskom) Grant									-		•						-		
Sub-Total Vote	55 205	(15 518)	3)	39 687	39 687	6 024		ļ <u>.</u>	-						ļ				-
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 6B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1			_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-										
Municipal Water Infrastructure Grant (Schedule 5B)									-										
Municipal Water Infrastructure Grant (Schedule 6B)								-	-				-						
Bucket Eradication Programme Grant					-			-	-		-								
Water Services Infrastructure Grant (Schedule 5B)		-					-	-	-		-		-			-			
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-		-		-		-	-	-		
Sub-Total Vote									-										
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran					-		-	-	-			-	-			- 1			
Sub-Total Vote	ı								-			······································							
Human Settlements (Vote 31)		-			-		-	-	-		-		-		-	+	-	+	-
Rural Households Infrastructure Grant (Schedule 5B)						1			_										
Rural Households Infrastructure Grant (Schedule 6B)									-										
Municipal Human Settlements Capacity Grant									-										
Municipal Emergency Housing Grant					-				-						-				
Sub-Total Vote		-							-										
Sub-Total	62 483	(15 518)	3)	46 965	46 965	13 302	1 695	1 607	2 949 2 8	341 2 24	9 1 928	6 893	6 377	(23.7%)	(32.2%)	51.8%	47.9%	-	
Cooperative Governance (Vote 3)																	1	.l	
Municipal Infrastructure Grant	60 004	(20 004		40 000				1 721	1 192 3 5			16 494		1039.3%					
Sub-Total Vote Sub-Total	60 004	(20 004)		40 000 40 000				1 721 1 721		564 13 58 564 13 58		16 494 16 494		1039.3% 1039.3%					
Sub-Total Total	60 004 122 487	(20 004		40 000 86 965			1 /21 3 416	1 /21 3 329	1 192 3 5 4 141 6 4			16 494 23 387				6 41.2% 6 43.9%			-
i Otal	122 407	(33 522	-/1	00 903	00 903	33 302	3 410	3 329	4 141 04	10 03	0; 10010	23 361	20 244	202.3%	142.17	43.9%	47.476		
					Year to date		First Quarter		Second Quarter	Third Quarter	1	YTD Exn	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency service	s) Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure Actual expendit	ture Actual expenditure	re Actual expenditure A	ctual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	<b>_</b>	
		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial by municipaliti	ies Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1			Departments to	Department by 30		Department by 31 by 31 Decemb	er Department by 3	1 by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2018	2018	December 2018 2018	March 2019				Department		Department	1		
			1													1 '	1		
R thousands			1								1					1 '	1		
Summary by Provincial Departments								İ											
							-	-	-		-	-	-		-		-		
Education	-	-								1									1
Education Health	-	-				-	-	-	-		-	-	-	-	-	-,	-		
Education	-	-				-	-	-	-		-	-	-	-	-	- 1	-		
Education Health	-	-		:		-		-	-		-	-	-	-	-	-	-		
Education Health Social Development		-			-	- - -		-	-		-	· ·	-	-	- - -		-		
Education Hoealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 1 362			- - - - 1 362	-	- - - -		- - - -			-	-		- - -	- - - -	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - 1 362 2 300	- - - - - - 40 000		1 362 42 300			- - - - -				-	- - - -	- - - -						
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		40 000			-	-	- - - - - -	- - - - -				· · · ·		- - - - -	- - - - -	-	-		

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 North West: Ditsobotla(NW384)

				Year	to date	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available				Actual expenditure Actual expenditure		e Actual expenditure Actual expenditure	Actual expenditure Actual expenditure	Exp as % of Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	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 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		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Department	
								5 A A A A A A A A A A A A A A A A A A A		5 A A A A A A A A A A A A A A A A A A A		
R thousands								8.6		0.0		
National Treasury (Vote 10)								6 h		6 6 6		
Local Government Financial Management Grant	2 215		2 21	15 2 215	2 215	308 68	101 74	4 279 278	688 420	176.2% 273.7%	31.1% 18.9%	
Infrastructure Skills Development Grant	-	-						-			-	
Integrated City Development Grant	-	-						-			-	
Neighbourhood Development Partnership (Schedule 5B)								- 1		-	-	
Neighbourhood Development Partnership (Schedule 6B)											-	
Sub-Total Vote	2 215		2 21	15 2 215	2 215	308 68	101 74	4 279 278	688 420	176.2% 273.7%	31.1% 18.9%	
Cooperative Governance (Vote 3)								8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		6 6 6		
Municipal Systems Improvement Grant (Schedule 5B)								- 1	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)								- [		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-				-		- [		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)								- 1		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)								- [		-	-	
Sub-Total Vote	*		• • • • • • • • • • • • • • • • • • • •									
Transport (Vote 37)			-							-		
Public Transport Infrastructure and Systems Grant								8.0		5 B B B B B B B B B B B B B B B B B B B		
Public Transport Network Operations Grant												
Public Transport Network Grant				.								
Rural Road Assets Management Systems Grant				.	1 .							
Sub-Total Vote	· ·			1	1							
Public Works (Vote 6)						İ		1	†			
Expanded Public Works Programme Integrated Grant (Municipality)	1 918		1 91	1 918	1 918	. 10	1 017 775	5 565 1 402	1 582 2 197	(44.4%) 80.9%	82.5% 114.5%	
Sub-Total Vote	1 918		191				1017 775			(44.4%) 80.9%	82.5% 114.5%	
Energy (Vote 29)	1710			1 710	1710	•	7.0	000	1302	(11.170) 50.770	02.370	
Integrated National Electrification Programme (Municipal) Grant	10 000	(10 000	n l					- 1		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	867	(13	85	54 854						-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- (	]	.   .	1 .			- [				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	.   .	-			-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	10 867	(10 013)	) 85	64 854								
Water Affairs (Vote 38)			5				***************************************					
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)								100		h		
2013 Africa Cup of Nations Host City Operating Grant								-				
2014 African Nations Championship Host City Operating Grant		-						-				
Sub-Total Vote	-	-	-	-	-							
Human Settlements (Vote 31)								and a		5 5 6 6		
Rural Households Infrastructure Grant (Schedule 5B)								- 1		-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-						-   -		-		
Municipal Human Settlements Capacity Grant	-	-						-	-			
Municipal Emergency Housing Grant										-		
Sub-Total Vote	-	-		-								
Sub-Total	15 000	(10 013)	4 98	37 4 987	4 133	308 87	1 118 849	9 844 1 680	2 270 2 616	(24.5%) 97.8%	54.9% 63.3%	
Cooperative Governance (Vote 3)								NA.		1000		
Municipal Infrastructure Grant	35 851	15 000				6 900 8 176	19 340 16 051			(53.9%) (72.0%)	69.1% 56.5%	
Sub-Total Vote	35 851	15 000									69.1% 56.5%	
Sub-Total	35 851	15 000	50 85	50 851	50 851	6 900 8 176	19 340 16 051	1 8 915 4 500	35 155 28 727	(53.9%) (72.0%)	69.1% 56.5%	
Total	50 851	4 987	55 83	88 55 838	54 984	7 208 8 263	20 458 16 900	9 759 6 181	37 425 31 344	(52.3%) (63.4%)	68.1% 57.0%	
									1 200 5		200	
Toronto de Borrisola Doronto de Caracteria d	Mala P. 1. 1	Adjustment	Other Total Available	Year to date	t Transferred from	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q Actual Actual	% Changes for the 3rd Q	,
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial by municipalities	Actual expenditure Provincial by municipalities		Actual expenditure Actual expenditure Provincial by municipalities	Actual Actual expenditure by	Exp as % of Exp as % of Allocation Allocation by	
		Sauger		Scriedule	Departments to	Department by 30 by 30 September	Department by 31 by 31 December			Provincial municipalities	Provincial municipalities	
					Municipalities	September 2018 2018	December 2018 2018	March 2019		Department	Department	
						I I						
											1	
R thousands												
				1							-	
Summary by Provincial Departments Education		-	-	-	_							
Summary by Provincial Departments	-	-		-	-	1 1						
Summary by Provincial Departments Education Health Social Development	-	-					: :					
Summary by Provincial Departments Education Health	- - - 28 000	-	- - - 28 00		-							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-	-	-							
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	839	- - - -	- 83		-							
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - -	-									
Summary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	839	-	- 83									

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 North West: Ramotshere Molloa(NW385)

,						o date	First C		Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure . National	Actual expenditure by municipalities		Actual expenditure by municipalities			Actual expenditure National			Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	year)		2010/19	payment schedule	direct grants	Department by 30					by 31 March 2019		by municipalities	National Department	by municipalities	National	municipalities	2018/19 by municipalities
						gruns	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	204	429	531	306	286	286	1 021	1 020	(46.1%)	(6.7%)	46.1%	46.1%	
Infrastructure Skills Development Grant	2 2 13	-		2213	2213	2213	204	427	- 331	-	200	200	1021	1 020	(40.170)	(0.770)	40.170	40.170	
Integrated City Development Grant	-	-			-	-	-		-		-								
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-		-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)						-												-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 215	-		2 215	2 215	2 215	204	429	531	306	286	286	1 021	1 020	(46.1%)	(6.7%)	46.1%	46.1%	
Municipal Systems Improvement Grant (Schedule 5B)															_				
Municipal Systems Improvement Grant (Schedule 6B)		1 247		1 247	1 247	_													
Municipal Disaster Grant		-					-				-								
Municipal Disaster Recovery Grant	-	-			-	-	-		-	-	-	-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		1 247		1 247	1 247	-												-	
Sub-Total Vote Transport (Vote 37)	•	1 247		1 247	1 247													•	
Public Transport Infrastructure and Systems Grant		_			_	_	_				_								
Public Transport Network Operations Grant							_												
Public Transport Network Grant	-	-			-	-	-	-	-		-		-	-			-	-	
Rural Road Assets Management Systems Grant	-	-					-		-		-						-	-	
Sub-Total Vote	-	-			-		-		-		-						-		
Public Works (Vote 6)	1 094		l l	1 094	1 094	1 094		1 917	1 094	1 969		1 222	1.094	5.098	(100.00)	(20 10)	100.004	466.0%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 094	-		1 094	1 094	1 094	-	1 91 /	1 094	1 969	-	1 212 1 212			(100.0%) (100.0%)				
Energy (Vote 29)	1 094			1 094	1 094	1 094	-	1717	1 074	1 709	-	1 212	1 094	3 098	(100.0%	(30.4%)	100.0%	400.076	
Integrated National Electrification Programme (Municipal) Grant	9 269	-	l l	9 269	9 269	9 269	1 579	3 667	7 165	2 553	-	861	8 744	7 081	(100.0%)	(66.3%)	94.3%	76.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 511	2 969		14 480	14 480		-		-	-	-	-	-					-	
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	20 780	2 969		23 749	23 749	9 269	1 579	3 667	7 165	2 553	-	861	8 744	7 081	(100.0%)	) (66.3%)	94.3%	76.4%	
Water Affairs (Vote 38)	20 780	2 707		23 /47	23 /47	7 207	13/7	3 007	7 103	2 333		001	0 /44	7 001	(100.076	) (00.3 %)	74.370	70.476	
Backlogs in Water and Sanitation at Clinics and Schools Grant							_				_								
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-		-	-	-							-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-		-		-					-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-	-	-		-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)						-													
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	· ·	-								-	-	i	·		-	-			
Sub-Total Vote	24 089	4 216		28 305	28 305	12 578	1 783	6 013	8 790	4 828	286	2 358	10 859	13 199	(96.7%)	) (51.1%)	86.3%	104.9%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	36 453	11 051		47 504	47 504	47 504	-		14 063	19 689	8 191		22 254		(41.8%)		46.8%		1 636
Sub-Total Vote	36 453	11 051		47 504	47 504		-	-	14 063	19 689	8 191		22 254	19 689	(41.8%)				1 636 -
Sub-Total Total	36 453 60 542	11 051 15 267		47 504 75 809	47 504 75 809	47 504 60 082		6 013	14 063 22 853	19 689 24 517	8 191 8 477	2 358	22 254 33 113	19 689 32 888					1 636 - 1 636 -
Total	UU 542	10 20/		13 809	73 809	00 082	1 /63	0013	22 003	24 317	04//	2 336	33 113	3Z 000	(02.9%	); (7U.47b)	y 35.176	34.176	1 030
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department	nunicipandes	Department	municipalities	
						puilico	2010					1							
												1							
R thousands	1											1	1			-	1		
Summary by Provincial Departments	-											-	-						
Education Health	-	-		-	-	-	-	-	-	-	-	_	_	-	-	-	-	-	
Social Development						1		1				1					1 1		
Public Works, Roads and Transport																			
	1	1	1		l _		-	-				-		-		1 -	-		
Agriculture	-	-																	
Sport, Arts and Culture	670			670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture Housing and Local Government	670 10 000	-		670 10 000	-	-	-	-			-	-	-	-	-	-	-	-	
Sport, Arts and Culture		-				-	- - -	- - -		- - -	- - -	-	-	- - -	- - -	-	-	- - -	

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



#### 3rd Quarter Ended 31 March 2019

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modifi Molema(0738)

North West. Ngaka Modili Moleilia(DC30)				Γ	Year t	o date	First (	Quarter	Second Q	uarter	Third 0	Quarter	YTD Exper	nditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Av	vailable	Approved				re Actual expenditure Ac									Exp as % of	Total Available	
	revenue Act No. 1	year)	2018		payment schedule	municipalities for		by municipalities		y municipalities	National	by municipalities	National b	y municipalities		by municipalities		Allocation by		by municipalitie
	of 2018	1 '		ľ		direct grants			r Department by 31 b		Department by 31	by 31 March 2019	Department		Department	, ,	National	municipalities		
							September 2018	2018	December 2018	2018	March 2019	1			·		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 865	-		1 865	1 865	1 865	192	19:	2 399	400	394	395	985	987	(1.3%)	(1.2%)	52.8%	52.9%		
Infrastructure Skills Development Grant													-		-		-			
Integrated City Development Grant													-		-		-			
Veighbourhood Development Partnership (Schedule 5B)												-	-		-		-			
Veighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 865			1 865	1 865	1 865	192	19:	2 399	400	394	395	985	987	(1.3%)	(1.2%)	52.8%	52.9%		
Cooperative Governance (Vote 3)		***************************************	***************************************				***************************************													
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																	-			
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
	······································	-					······································						-				-			
Sub-Total Vote											•		•							
Fransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-				-	-	-			1 .		-		-			
Public Transport Network Operations Grant	-	-					-	-	-	-	-		-		-		-			
Public Transport Network Grant		-						-	1				1							
Rural Road Assets Management Systems Grant	2 540			2 540	2 540				268	694	789		1 484	694	194.4%		58.4%	27.3%		
Sub-Total Vote	2 540			2 540	2 540	2 540	427		268	694	789		1 484	694	194.4%	(100.0%)	58.4%	27.3%	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 277			1 277	1 277	1 277	-	18		443	145	310	576	941	(66.4%)	(30.0%)	45.1%	73.7%		
Sub-Total Vote	1 277			1 277	1 277	1 277		18	B 431	443	145	310	576	941	(66.4%)		45.1%	73.7%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-					-	-			-	-	-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-					-				-		-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 -							1 -											
Energy Efficiency and Demand Side Management (Municipal) Grant									_											
Energy Efficiency and Demand Side Management (Eskom) Grant									_											
Sub-Total Vote		1					-	i	1 .		-	l .	1		-				_	
Water Affairs (Vote 38)					·····			·			·····	·	+		·		•	-	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Backlogs in water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		1		- 1					1						-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	149 693			149 693	149 693								-		-		-			
	149 093			149 093	149 093							-	-		-		-			
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)		157 674	4	157 674	157 674	157 674		-					-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	157 674	(157 67	4)					-					-		-		-			
Sub-Total Vote	307 367			307 367	307 367	157 674														
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																	-			
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-			-								-		- 1			
Rurai Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-					-						-		-			
				-					-						-		-			
Municipal Emergency Housing Grant		· .	1	-			-		1		-	-	-		-		-		-	
Sub-Total Vote							-	-											-	-
Sub-Total	313 049			313 049	313 049	163 356	619	38	0 1 098	1 537	1 328	705	3 045	2 622	20.9%	(54.1%)	1.9%	1.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	293 074			293 074	293 074	293 074	-	26 34		108 132	29 659			156 165	(73.7%)	(79.9%)	48.6%	53.3%		
Sub-Total Vote	293 074			293 074	293 074			26 34		108 132				156 165	(73.7%)					
Sub-Total	293 074			293 074		293 074	-	26 34 26 72	7 112 660	108 132	29 659	21 686	142 319	156 165	(73.7%)	(79.9%)	48.6%	53.3%		
Total	606 123			606 123	606 123	456 430	619	26 72	7 113 758	109 669	30 987	22 391	145 364	158 788	(72.8%)	(79.6%)	31.8%	34.8%		
				Ī																
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expen			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Av	/ailable	Approved payment	Transferred from	Actual expenditure	Actual expenditur	re Actual expenditure Ac	tual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure A	ctual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018	3/19	schedule	Provincial	Provincial	by municipalities	Provincial b	y municipalities	Provincial	by municipalities	Provincial b	y municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30	by 30 September	Department by 31 b	y 31 December		by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
		1																		
R thousands																				
	1	1							1		1	<b> </b>								
Summary by Provincial Departments	1	1					ļ	ļ	1		1						<b></b>			
Education	-	-		-	-	-	-	-	-	-	-	-	1 - 1	-	-	-	-	-		
Health	-	-		-	-	-	-	-	- 1	-	-	-	- 1	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	20 000	-		20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	1 -		-			-	-	1		-	-	1 - 1		-		-			
Sport, Arts and Culture	1	1					1		1		1		1							
Housing and Local Government	7 250	1		7 250	-				1 .				1							
Office of the Premier	. 250	1		. 200				1 .				1	1 1		1 3					
Office of the Premier Other Departments		1		-	-					-			1	-	1		1	-		
outer populationto	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 North West: Naled (NW)(NW392)

North West: Naledi (NW)(NW392)				Voar	to date	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Availab			Actual expenditure Actual expenditure			re Actual expenditure Actual expenditur	re Actual expenditure Actual expenditure	Exp as % of Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	2018/19		le municipalities for	National by municipalities	National by municipalities	s National by municipalitie	es National by municipalities		Allocation Allocation by	2018/19 by municipalities
	of 2018	_			direct grants	Department by 30 by 30 Septembe	Department by 31 by 31 December	Department by 31 by 31 March 201	19 Department	Department	National municipalities	
						September 2018 2018	December 2018 2018	March 2019		8 8 8 8	Department	
								5 h		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		
R thousands												
National Treasury (Vote 10)	4 770			170		400 400	20/		2 4 452	4000 501	02.40	
Local Government Financial Management Grant	1 770	-	1	770 1 77	0 1770	129 12	126 126	8 1 398 1 39	98 1 653 1 653	3 1009.5% 996.1%	93.4% 93.4%	
Infrastructure Skills Development Grant	-	-						- 1		-	-	
Integrated City Development Grant		-			-			- 5		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-				-   -		- [		-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 770			770 177	0 1770	129 12	126 121	8 1398 139	98 1 653 1 653	3 1009.5% 996.1%	93.4% 93.4%	
Sub-Total Vote	1 //0			//0 1//	0 1770	129 12	126 121	8 1398 139	78 1 053 1 053	3 1009.5% 996.1%	93.4% 93.4%	
Cooperative Governance (Vote 3)								6.6		6 6 6 6		
Municipal Systems Improvement Grant (Schedule 5B)								- [		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-						- 5		-	-	
Municipal Disaster Grant								- [		-		
Municipal Disaster Recovery Grant					-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B)					-			- [		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote												
Fransport (Vote 37)								6 h		6 6 8 8		
Public Transport Infrastructure and Systems Grant	-	-						-		-		
Public Transport Network Operations Grant	-	-		-	-	-   -		-	-   -   -	-		
Public Transport Network Grant	-			-	-	-   -		- 1	-   -   -	-		
Rural Road Assets Management Systems Grant	-			-   -	-							
Sub-Total Vote												
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 652			552 1 65							100.0% 119.4%	
Sub-Total Vote	1 652		1	552 1 65	2 1 652	595 82	811 90	0 246 25	50 1 652 1 972	2 (69.7%) (72.2%)	100.0% 119.4%	
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	5 825	-	5	325 5 82	5 5 825	- 2 39	3 500	- [	- 3 500 2 397	7 (100.0%)	60.1% 41.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	148	2	2	150 15	0 -						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-		
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	5 973	2	5	975 5 97	5 5 825	- 239	3 500 -		3 500 2 397	7 (100.0%) -	60.1% 41.1%	
Water Affairs (Vote 38)										<u> </u>		
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								- 1		-	-	
										-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)								- 1		-	-	
Bucket Eradication Programme Grant								- [		-	-	
								-		-	-	
Water Services Infrastructure Grant (Schedule 5B)								- [		-		
Water Services Infrastructure Grant (Schedule 6B)								-				
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)								h h		6- 8- 8- 9-		
2013 Africa Cup of Nations Host City Operating Grant								- 1		-		
2014 African Nations Championship Host City Operating Grant								-		-	-	
Sub-Total Vote												
Human Settlements (Vote 31)	1	1	1					6 A A A A A A A A A A A A A A A A A A A		6 6 6		
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	9 395	2	2 9	397 9 39	7 9 247	724 3 34	4 437 1 02	7 1644 164	17 6 805 6 022 17 6 805 6 022	2 (62.9%) 60.3%	73.6% 65.1%	
Cooperative Governance (Vote 3)	1	1						8.6		8.0		
Municipal Infrastructure Grant	29 218		0) 23	218 23 21		3 686 4 03		366 41			19.8% 19.2%	
Sub-Total Vote	29 218			218 23 21				366 41			19.8% 19.2%	
Sub-Total	29 218	(6 000	0) 23	218 23 21	8 23 218	3 686 4 03	547 -	366 41	18 4 599 4 458	3 (33.1%) -	19.8% 19.2%	
Total	38 613	(5 998	B) 32	515 32 61	5 32 465	4 410 7 38	4 984 1 02	7 2 010 2 06	55 11 404 10 479	9 (59.7%) 101.1%	35.1% 32.3%	
				Year to date		First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Availab		nt Transferred from	Actual expenditure Actual expenditure	e Actual expenditure Actual expenditure			e Actual Actual	Exp as % of Exp as % of	
	1	Budget	Adjustments 2018/19	schedule	Provincial	Provincial by municipalities					Allocation Allocation by	
	1	1			Departments to	Department by 30 by 30 September			9 Department	Provincial municipalities	Provincial municipalities	
					Municipalities	September 2018 2018	December 2018 2018	March 2019		Department	Department	
R thousands	1	1				1						
	+	1	+	+	+	+	+	+	+	+	<del>                                     </del>	<del>                                     </del>
Summary by Provincial Departments	+	1	+	+	+	<del>                                     </del>	+	+	+	+	<del>                                     </del>	<del>                                     </del>
Education	-	-		-   -	-	-   -			-1 -1 -			
Health	-	-		-   -	-	-   -			-1 -1 -			
Social Development	-	-		-   -	-				-   -			
Public Works, Roads and Transport	-	-		-   -	-				-1 -1	-1 -		1
Agriculture	-	-		-   -	-				-   -			
Sport, Arts and Culture	1 086	-		- 186	-				-   -			
Housing and Local Government	3 299	-	3	299 -	-	-   -			- 1 - 1			
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.



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

North West: Mamusa(NW393)

North West. Manusa(NW393)				Year	r to date	First	Quarter	Second	Quarter	Third	Quarter	YTD Expe	nditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Availab	le Approved	Transferred to	Actual expenditure	e Actual expenditur	e Actual expenditure	Actual expenditure	e Actual expenditure	e Actual expenditure Actual	expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedu	le municipalities for	National	by municipalities	National	by municipalities	National	by municipalities N	ational b	y municipalities	National	by municipalities		Allocation by	2018/19	by municipalities
	of 2018				direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019 Dep	partment		Department		National Department	municipalities		
						September 2016	2016	December 2018	2018	Watch 2019						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 415		2	415 2 41	5 2 415	281	453	364	250	232	319	877	1 023	(36.3%)	27.6%	36.3%	42.3%		
Infrastructure Skills Development Grant	-					-		-		-		-	-		-	-	-		
Integrated City Development Grant	-	-			-	-	-	-		-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-					-		-	-	-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	2 415		2		. 241	201	45'	364	250	232	319	. 077	1.022	(27, 207)	27.00	27.207	42.20		
Cooperative Governance (Vote 3)	2415	·		415 2 41	5 2 415	281	453	304	250	232	319	877	1 023	(36.3%)	27.6%	36.3%	42.3%	·	
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)	1 700		1	700 1 70	0 -								-		-				
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 70	0 -														
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-		- 1	-	-	-	-	-		-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-				-	-	-	-	-	-	-	-		-	-			
Rural Road Assets Management Systems Grant Sub-Total Vote	-				-								-						
Public Works (Vote 6)				-		·	·						-		·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 098		1	098 1 09	8 1 098	376	376	5 92	322	432	189	900	888	369.6%	(41.3%)	82.0%	80.9%		
Sub-Total Vote	1 098	-		098 1 09					322			900	888	369.6%		82.0%		-	
Energy (Vote 29)	10,0		·		10,0	1		/-	- ULL	102	· · · · · · · · · · · · · · · · · · ·		500	227.070	,,,,,,,,,,	52.0%	30.77		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-				-	-	-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 646	(4 957	8	689 8 68	9 -	-		-			-	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-		-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000		4	000 4 00	0 4 000	280		400		-	-	680	-	(100.0%)	-	17.0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-						-	-				-			
Sub-Total Vote	17 646	(4 957)	) 12	689 12 68	9 4 000	280	Ļ	400		-		680		(100.0%)		17.0%	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-					-		-			-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-						
Municipal Water Infrastructure Grant (Schedule 5B)												-			-				
Municipal Water Infrastructure Grant (Schedule 6B)						-		-			-	-	-			-			
Bucket Eradication Programme Grant	-					-				-		-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)						-		-			-	-	-						
Water Services Infrastructure Grant (Schedule 6B)		-			-	-		-		-	-	-	-		-	-			
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-					-		-		-		-	-						
2014 African Nations Championship Host City Operating Grant Sub-Total Vote			•																
Human Settlements (Vote 31)		-				-	· ·			-		-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)										_		-							
Municipal Human Settlements Capacity Grant		-				-	-			-	-	-	-		-	-			
Municipal Emergency Housing Grant	-	-			-	-				-	-	-	-		-	-	-		
Sub-Total Vote		· -									-		-					-	-
Sub-Total	22 859	(4 957)	) 17	902 17 90	2 7 513	937	830	856	572	2 664	508	2 457	1 910	(22.4%)	(11.2%)	32.7%	25.4%	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	15 462	(15 462		-	-		ļ		-	-	-		-				-		
Sub-Total Vote	15 462									-	-		-				-	-	
Sub-Total Total	15 462 38 321	(15 462)	17	902 17 90	2 7 513	937	830	. 856	572	2 664	508	2 457	1 910	(22.4%)	(11.2%)	32.7%	25.4%		
Iulai	38 321	(20 419	7 17	702 1/90	/ 513	937	830	856	5/2	5 664	300	Z 40/	1 910	(22.4%)	(11.2%)	32.1%	25.4%		
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exper	diture	% 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 Availab	le Approved payme		Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	e Actual expenditure	e Actual expenditure Actual	expenditure A	ctual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities Pr	ovincial b	y municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2018		Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019 Dep	partment		Provincial Department	municipalities	Provincial Department	municipalities		
					Municipalities	september 2018	2018	December 2018	2018	marcn 2019				υepartment		Department			
R thousands		<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u>1                                    </u>		<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Summary by Provincial Departments																			
Education	-	-		-   -	-	-	-	-	-	-	-	- T	- 1	-	-	-	-		
Health	-	-		-   -	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Social Development	-	-		-   -	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport	27 000	20 000	47		-	-	-	-		-	- 1	-	-	-	-	-	-		
Agriculture	-	-			-	-	-	-		-	1 -1	-	-	-	-	-	-		
Sport, Arts and Culture	1 247	-	1 1	247 -	-	-	-	- 1	-	-	- 1	-	-	-	-	-	-		
Housing and Local Government	1	-		-   -	-	-	-	- 1	-	-	1 -1	-	-	-	-	-	-		
Office of the Premier Other Departments	1	-		-   -	-	_	1	- 1		-	1 1	-	-	-	-	-	-		
Outer Departments	-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

North West: Greater Taung(NW394) YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to ctual expenditure Actual expenditure Actual expenditure Actual expenditu Actual expenditure Actual expendit al expenditure Actual expendit ctual expenditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure evenue Act No. 1 year) 2018/19 navment schedule municipalities for National by municipalities National by municipalities National by municipalities National by municipalities National by municipalities Allocation Allocation by 2018/19 by municipalities Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2019 National of 2018 Department Department municipalities direct grants September 2018 2018 December 2018 2018 March 2019 Department R thousands National Treasury (Vote 10) 2 415 Local Government Financial Management Grant 2 415 2 415 2 415 584 220 188 856 492 (55.3%) (55.6%) 35.4% 20.49 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 41 2 415 2 415 584 (55.3%) Sub-Total Vote 2 415 188 856 492 (55.6% 35.4% 20.49 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 077 1.077 224 976 288.3% Sub-Total Vote 1 077 1 077 1 077 1 077 224 173 154 598 108 976 715 288.3% (75.1%) 90.6% 66 39 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 32 403 10 933 43 33 43 336 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 1 515 1 515 (100.0%) Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 32 403 10 933 43 336 43 336 1 515 1 515 (100.0%) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total 10 933 46 828 46 828 3 492 808 1 857 3 347 1 207 (63.3%) 95.8% 35 895 682 (69.2%) 34.69 392 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 14 516 46 67 46 67 46 675 46 675 22 533 470 26 319 27 720 495.2% 56.4% 59.49 12 113 12 735 14 516 14 516 46 675 46 675 15 137 15 530 3 786 22 533 470 26 319 27 720 56.4% 59.4% 46 675 82 570 46 675 495.2% (96.1%) 10 933 808 28 927 Total 93 503 93 503 50 167 5 643 23 215 662 29 666 311.4% 59.1% % Changes from 2nd to 3rd Q % Changes for the 3rd Q Year to date First Quarter Second Quarter Third Quarter Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Adjustmer Budget Total Availabl tual expenditu Provincial ctual expenditu Exp as % o expenditure by 2018/19 Allocation by by municipalities by 31 March 2019 Departments to Department by 30 by 30 Septembe epartment by 31 by 31 Decembe epartment by 31 Department Provincial Provincial municipalities R thousands Summary by Provincial Departments Education

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

835

500

835

500

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

Housing and Local Government

Health Social Development Public Works, Roads and Transport

Agriculture Sport, Arts and Culture

Office of the Premier Other Departments



#### 3rd Quarter Ended 31 March 2019

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Lekwa-Teemane(NW396)

North West: Lekwa-Teemane(NW396)				Year	to date	First Quarter	Second Quarter	Thire	d Quarter YTD	Expenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annrove	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Availab	le Approved	Transferred to A		re Actual expenditure Actual expenditu			ture Actual expenditure	e Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	2018/19		le municipalities for	National by municipalitie	es National by municipalitie	s National	by municipalities National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2018				direct grants	Department by 30 by 30 Septemb September 2018 2018	Department by 31 by 31 December December 2018 2018	Department by 3 March 2019	31 by 31 March 2019 Department		Department		National Department	municipalities		
						3eptember 2016 2016	December 2016 2016	IVIAICII 2017					Department			
R thousands																
National Treasury (Vote 10)	2.245			2.04												
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-	2:	215 2 215	5 2 215	-	-		-			-				
Integrated City Development Grant						-			-							
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)						_										
Sub-Total Vote	2 215		2	215 2 21!	5 2 215				-							
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-   -   -		-   -							
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-			-   -							
Municipal Disaster Grant	-	-			-	-	-   -		-   -							
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-		-							
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-	-		-			-				
Sub-Total Vote							-									
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant						_										
Public Transport Network Operations Grant						_			-							
Public Transport Network Grant					-	-			-   -							
Rural Road Assets Management Systems Grant					-							-				
Sub-Total Vote					-											
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)		-			-				-					-	1	
Sub-Total Vote					-	•		-	•		ļ	·		-	<del></del>	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000		-	000 5 000	0 5 000	- 8	31 - 58		- 294	- 1 755		- (49.3%)		35.1%	А	
Integrated National Electrification Programme (Allocation in-kind) Grant	148	973	1:	121 1 12		- 0	- 50		294	- 1700		(49.3%)		30.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	140	,,,,			1 1											
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000		41	000 4 000	0 4 000	212 1	35 - 1 31	7 89	8 574 1	110 2 076		- (56.4%)	27.89	6 51.9%	à	
Energy Efficiency and Demand Side Management (Eskom) Grant						-										
Sub-Total Vote	9 148	973	10	121 10 12	1 9 000	212 1 0	56 - 189	7 89	8 868 1	110 3 831		- (54.2%)	12.39	6 42.6%	ó -	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-   -   -		-   -							
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-			-							
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-   -		-   -					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-   -		-   -					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-			-							
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-		-							
Bucket Eradication Programme Grant						-										
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)					-	_			-   -							
Sub-Total Vote									-							
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-   -		-   -							
2014 African Nations Championship Host City Operating Grant					-	-	-   -		-   -							
Sub-Total Vote		-			-			-	-						-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)					-		-   -	1		-		-		-	1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-			-			1	-			-			.1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				:											.1	
Sub-Total Vote	· .	t			+ :			+	-		l .		1		<del> </del>	
Sub-Total Vote	11 363	973	12	336 12 336	6 11 215	212 1 0	56 - 189	7 89	8 868 1	110 3 831		- (54.2%)	9.99	6 34.2%	6 -	
Cooperative Governance (Vote 3)		,,,,					107	0.		2001		(2.1.270)	7.77	- CALA		
Municipal Infrastructure Grant	14 579	-	14			367 1.8						(56.4%)				
Sub-Total Vote	14 579			579 14 57		367 1.8	5 816 5 09		33 2 223 10 0	066 9 157	(33.2%	(56.4%)	69.09	62.8%	6 -	
Sub-Total	14 579	-	14		9 14 579	367 1.8 579 2.9	5 816 5 09	9 3 88	33 2 223 10 0	066 9 157		6) (56.4%)	69.09	62.8%	6 -	
Total	25 942	973	26	915 26 91	5 25 794	579 2.9	5 816 6 99	7 4 78	3 091 11	176 12 988	(17.8%	6) (55.8%)	43.39	6 50.4%	s -	
											1 0/0		ev			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Total Availab	Year to date le Approved paymer	nt Transferred from A	First Quarter	Second Quarter ire Actual expenditure Actual expenditu	Third Quarter		Expenditure	% Changes fr	rom 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	+	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments 2018/19	schedule	Provincial	Provincial by municipalitie			by municipalities Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			•		Departments to	Department by 30 by 30 September		Department by 3	1 by 31 March 2019 Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018 2018	December 2018 2018	March 2019			Department		Department	1	1	
														1	1	
R thousands														1	1	1
Summary by Provincial Departments	+				1			1	1		1			1	+	
Education	_	_	+		_	_	<del></del>	_								
Health		1 - 1						1 -		.		.  .		.1	1	1
Social Development		1						1	-			.  .		.1	1	1
Public Works, Roads and Transport	22 000	-	22					1	-			.  .		.  -	1	1
Agriculture	-	-			-			-	-					.  -	1	
Sport, Arts and Culture	716	-		- 16	-		-   -	-	-		-	-   -		-	1	
Housing and Local Government	500	-			-			-	-		-	-   -		-	1	1
Office of the Premier	-	-			-			-	-		-			-	1	
Other Departments		1									1	1		1		l

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



#### 3rd Quarter Ended 31 March 2019

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kagisano-Molopo(NW397)

North West. Ragisano-wolopo(NW337)					Year to date		ear to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q		% Changes	for the 3rd Q	Approved Ro	II Over								
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available YTI	D expenditure
	revenue Act No. 1	year)	1	2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2018/19 by	municipalities
	of 2018					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 146			3 146	3 146	3 146			793	1 800	130	137	923	1 937	(83.6%)	(92.4%)	29.3%	61.6%		
Infrastructure Skills Development Grant						-			-								-	-		
Integrated City Development Grant																		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-		-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)						-	-		-								-	-		
Sub-Total Vote	3 146	-		3 146	3 146	3 146			793	1 800	130	137	923	1 937	(83.6%)	(92.4%)	29.3%	61.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-			-		-						-					
						-			-		-		-				-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant							-		-											
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote																·				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant											-						-			
Public Transport Network Grant											-				-		-			
Rural Road Assets Management Systems Grant		-		-			-				-						-			
Sub-Total Vote	-			-							-									
Public Works (Vote 6)		***************************************												1			***************************************	†		
Expanded Public Works Programme Integrated Grant (Municipality)	2 639	-		2 639	2 639	2 639	-		-	1 151	2 257	949	2 257	2 100		(17.6%)	85.5%	79.6%		
Sub-Total Vote	2 639			2 639	2 639					1 151	2 257	949				(17.6%)	85.5%			
Energy (Vote 29)																		T T		
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-		-		-				-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 690	(864	)	21 826	21 826	-	-		-						-					
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	22 690	(864)	)	21 826	21 826		-		-						-			-		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-	-		-	-	-	-	-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)							-										-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)							-										-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-		-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)							-										-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-			-		-						-					
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-			-		-		-						-	-		
	-	-		-		-			-		-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote							-													
																		•		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant		-		-		-	-		-		-						-	-		
Sub-Total Vote	······································	•		•			-		-	-	•					·	-	-		
Human Settlements (Vote 31)	-					-						-								
Rural Households Infrastructure Grant (Schedule 5B)																	_			
Rural Households Infrastructure Grant (Schedule 6B)						1 .			1			1								
Municipal Human Settlements Capacity Grant						1					-									
Municipal Emergency Housing Grant					-	1 :					_	1 :								
Sub-Total Vote	1																			
Sub-Total Vote	28 475	(864)	)	27 611	27 611	5 785	-		793	2 951	2 387	1 086	3 180	4 037	201.0%	(63.2%)	55.0%	69.8%	-	-
Cooperative Governance (Vote 3)	22 110	(301)		2. 2	2. 3.1	1			,,,,	2.01		. 500	2 100		2207	(270)	22.070	21.270		
Municipal Infrastructure Grant	29 521	-		29 521	29 521	29 521	-	2 757	-	3 617	-	10 742		17 115		197.0%	-	58.0%	13 073	9 590
Sub-Total Vote	29 521			29 521	29 521	29 521		2 757		3 617	-	10 742		17 115		197.0%		58.0%	13 073	9 590
Sub-Total	29 521 57 996			29 521 57 132				2 757 2 757		3 617		10 742		17 115		197.0%	-	58.0%	13 073	9 590
Total	57 996	(864)	)	57 132	57 132	35 306		2 757	793	6 569	2 387	11 827	3 180	21 153	201.0%	80.1%	9.0%	59.9%	13 073	9 590
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		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	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019	Dy 31 Maich 2019	Department		Department	unicipandes	Department	unicipanues		
						punuos							1						1	
	1												1							
R thousands													1							
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	733	-		733	-	-	-	-	-	-	-	-	-	-	-	-	-			
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 North West: Dr Ruth Segomotsi Mompati(DC39)

	1					o date	First Q		Second		Third C					om 2nd to 3rd Q			Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	year)		2018/19	payment schedule	direct grants	Department by 30		Department by 31		Department by 31			by municipalities	National Department	by municipalities	National	municipalities	2018/19 by municipalities
							September 2018	2018	December 2018	2018	March 2019	-,					Department		
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 320			1 320	1 320	1 320		126		0/	405	438	495	(50		412.4%	37.5%	49.2%	
Infrastructure Skills Development Grant	1 320	-		1 320	1 320	1 320	-	126	-	86	495	438	495	650		412.4%	37.5%	49.2%	
Integrated City Development Grant						-					-								
Neighbourhood Development Partnership (Schedule 5B)						_					_			-					
Neighbourhood Development Partnership (Schedule 6B)						-	-				-						-	-	
Sub-Total Vote	1 320			1 320	1 320	1 320		126	-	86	495	438	495	650		412.4%	37.5%	49.2%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-	-	-		-	-		-	-	-	
Municipal Disaster Grant				-		-	-		-	-	-		-	-			-	-	
Municipal Disaster Recovery Grant				-		-	-		-		-		-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)						-													
Sub-Total Vote																·			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant							-		-		-		-				-	-	
Public Transport Network Operations Grant		-		-			-		-		-		-				-		
Public Transport Network Grant	-	-		-		-	-		-	-	-		-	-		-	-	-	
Rural Road Assets Management Systems Grant	2 444			2 444	2 444	2 444	-		1 012	1 013	632		1 644	1 013	(37.5%)		67.3%		
Sub-Total Vote	2 444			2 444	2 444	2 444			1 012	1 013	632		1 644	1 013	(37.5%)	(100.0%)	67.3%	41.4%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 278	-		1 278	1 278	1 278	227	227	228	1 322	270	842	725	2 392	18.4%		56.7%		
Sub-Total Vote Energy (Vote 29)	1 278			1 278	1 278	1 278	227	227	228	1 322	270	842	725	2 392	18.4%	(36.3%)	56.7%	187.1%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant						d 1 1 1 1 1 1													
Integrated National Electrification Programme (Allocation in-kind) Grant						-				-	-							1 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_		_	_		_		_		_				_		
Energy Efficiency and Demand Side Management (Municipal) Grant							-		_				_				_		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-		-		-		-				-		
Sub-Total Vote									-									-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-		-		-		-	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	149 150	14 777		163 927	163 927	163 927	-	9 347	59 591	71 401	-	18 494	59 591	99 242	(100.0%)	(74.1%)	36.4%	60.5%	
Regional Bulk Infrastructure Grant (Schedule 6B)				-			-		-	-	-		-	-			-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-		-		-		-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)																	-		
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant							-		_				_				_		
Water Services Infrastructure Grant (Schedule 5B)	91 557	40 425		131 982	131 982	131 982	-		-		-	19 381	_	19 381			_	14.7%	
Water Services Infrastructure Grant (Schedule 6B)	40 425	(40 425)	)	-		-	-		-		-		-				-	-	
Sub-Total Vote	281 132	14 777		295 909	295 909	295 909		9 347	59 591	71 401		37 874	59 591	118 623	(100.0%)	(47.0%)	20.1%	40.1%	
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 5B)						-				-	-								
Municipal Human Settlements Capacity Grant		-				-				-	-							1 1	
Municipal Emergency Housing Grant	-						-		-		- 1		-	-			-	-	
Sub-Total Vote				-		-	-		-	-	-						-	-	
Sub-Total	286 174	14 777		300 951	300 951	300 951	227	9 701	60 831	73 822	1 397	39 155	62 455	122 677	(97.7%)	(47.0%)	20.8%	40.8%	
Cooperative Governance (Vote 3)												· ·							
Municipal Infrastructure Grant	135 482	15 462		150 944	150 944	150 944	-	34 518	52 606	36 542	20 222	11 877	72 828	82 937	(61.6%)		48.2%		3 850
Sub-Total Vote	135 482	15 462		150 944	150 944			34 518	52 606	36 542	20 222	11 877		82 937	(61.6%)				3 850 -
Sub-Total Total	135 482 421 656	15 462 30 239		150 944 451 895	150 944 451 895		227	34 518 44 219	52 606 113 437	36 542 110 364	20 222 21 619	11 877 51 032	72 828 135 283	82 937 205 615	(61.6%)		48.2% 29.9%	54.9% 45.5%	3 850 - 3 850 -
Total	421 030	30 239		401 690	401 690	401 893	221	44 219	113 437	110 304	21 019	31 032	133 283	200 010	(00.9%)	(33.6%)	29.976	40.0%	3 630 -
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fvr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	schedule	Provincial	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	
Summary by Provincial Departments																			
Education	-	-		-	-	-	-		-		-		-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -	
Housing and Local Government				250															
	250	-		250		_	-	-	- 1	-	-		-	-	-	-	-	-	
Office of the Premier Other Departments	250	-		-	-		-		-	-	-	-	-	-	-	-	-	]	

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



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

North West: City of Matlosana(NW403)

	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Q		Second e Actual expenditure			Quarter e Actual expenditure				om 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 1 of 2018	year)	Other Aujustrients	2018/19	payment schedule			by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities	National Department	by municipalities		Allocation by municipalities		by municipaliti
Rthousands																				
Vational Treasury (Vote 10)																				
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	374	374	370	370	217	217	961	961	(41.4%)	(41.4%)	43.4%	43.4%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	-		-		-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	48 485			75 000		75 000	-		24 904	25 021	14 296	14 296	39 200	39 317	(42.6%)	(42.9%)	52.3%	52.4%		
Neighbourhood Development Partnership (Schedule 6B)	150	3 350		3 500	3 500													-		
Sub-Total Vote Cooperative Governance (Vote 3)	50 850	29 865		80 715	80 715	77 215	374	374	25 274	25 391	14 513	14 513	40 161	40 277	(42.6%)	(42.8%)	52.0%	52.2%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant																	_			
Municipal Disaster Recovery Grant				-	-		-		-					-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)			***************************************		-				-			-						-		
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-					- 1		-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant				-	-					-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant					-					1	-		1							
Sub-Total Vote	·	· :										i :				i :				
Public Works (Vote 6)		İ		† <u>-</u> -	·		1		† <u>-</u>	·	İ	<u>-</u>	1	1		1	† <u>-</u>	†		
Expanded Public Works Programme Integrated Grant (Municipality)	2 037			2 037	2 037	2 037	418	621	515	311			933	932	(100.0%)	(100.0%)	45.8%	45.7%		
Sub-Total Vote	2 037			2 037	2 037	2 037	418						933		(100.0%)		45.8%		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	22 000			22 000		22 000	-		8 424	7 276	-	-	8 424	7 276	(100.0%)	(100.0%)	38.3%	33.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 701	379		2 080	2 080		-		-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-			-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	-		-				-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-					-		7.07/	(400.00()	(400.000)	-			
Sub-Total Vote Water Affairs (Vote 38)	30 701	379		31 080	31 080	29 000			8 424	7 276			8 424	7 276	(100.0%)	(100.0%)	29.0%	25.1%		
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)	17 000			17 000	17 000	17 000	-		-	-	6 511	6 512	6 511	6 512			38.3%	38.3%		
Water Services Infrastructure Grant (Schedule 6B)							-													
Sub-Total Vote	17 000	-		17 000	17 000	17 000	-				6 511	6 512	6 511	6 512			38.3%	38.3%		
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	100 588	30 244		130 832	130 832	125 252	792	995	34 213	32 977	21 024	21 025	56 029	54 997	(38.5%)	(36.2%)	44.7%	43.9%	-	
Cooperative Governance (Vote 3)	05 :					445	45	45		200					(20.70)	(0	,		20.5	
Municipal Infrastructure Grant Sub-Total Vote	85 689 85 689	34 000 34 000		119 689 119 689		119 689 119 689	15 224 15 224	18 131 18 131	27 582	28 666 28 666					(38.8%)		49.9%		20 197 20 197	18 54 18 54
Sub-Total Vote	85 689 85 689			119 689				18 131											20 197	18 54
Total	186 277	64 244		250 521		244 941	16 016	19 126		61 643	37 901	41 837	115 712	122 606		) (27.4%)	47.2%	50.1%	20 197	18 54
					1 227021	2.7711		.,,,,,	2.770	27010	27,01	,		000	(23.770)	, (=1.170)	4 772.0	23.170	22 177	10.0
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		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	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2018	by municipalities by 30 September 2018	Provincial Department by 31 December 2018	by municipalities by 31 December 2018	Provincial Department by 31 March 2019	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands									1			1								
Summary by Provincial Departments	+	1			1		+ + +		+		1	+	1							
Education	-	1 -	1		1 -	-	1	-		-	1 -	-				1 -	1 -			
Health	-	-		-		-				-	-	1	-	- 1		-	-	_		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	716	-		716	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	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

North West: Maquassi Hills(NW404)																		
	Division of	A.F. A. A. A.F. I. O.I. A.F. I. A.F.	Total Available		o date Transferred to	First Q			l Quarter		Quarter	YTD Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	Adjustment (Mid Other Adjustments year)	2018/19	Approved payment schedule			by municipalities		by municipalities		by municipalities	Actual expenditure Actual expenditure National by municipalities		by municipalities	Allocation	Allocation by		by municipaliti
	of 2018	year)	2010/17	payment scriedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department by municipanies	Department	by municipanties	National	municipalities	2010/17	by municipant
	012010				uncot grants	September 2018	2018	December 2018	2018	March 2019	by or marchizor?	Dopartinon	Борагинон		Department	manoipanties		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	-		-	-	207	207	207 20	7	-	9.3%	9.3%		
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			-	-	207	207	207 20	,	-	9.3%	9.3%		
Cooperative Governance (Vote 3)	2 2 1 3		2 213	2213	2213				·	201	207	207		ļ	7.370	7.570		
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	-	-	-	-	-	-	-	-	-	-	-		1	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-					-	-	-		
Sub-Total Vote		-	-	-											-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 017		1 017		1 017	-		665		249		914 -	(62.6%)		89.9%	-		
Sub-Total Vote	1 017	-	1 017	1 017	1 017			665		249		914 -	(62.6%		89.9%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	75.4	(94)				-		-	-					-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	754	(94)	660	660		-		-						-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-	-	*	-	-		-						-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-								-			-	-			
Sub-Total Vote	754	(94)	660	660		-	·	-						-				
Water Affairs (Vote 38)	734	(74)	000	000	·		······		·	······	·			†			·····	
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		20 000	20 000	20 000	2 823		6 618	-	702		10 143	(89.4%)		50.7%			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-			-									-	-		
Sub-Total Vote	20 000	-	20 000	20 000	20 000	2 823		6 618		702		10 143	(89.4%		50.7%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-		-		-				-	-	-		
2014 African Nations Championship Host City Operating Grant	-		-	-	-	-		-	-		-			-				
Sub-Total Vote	-		-	-														
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-		-						-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	- [	-	-		-		-	-	-	-	-   -	1	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	- [	-		1	-			-	-		-	1	-	-	-		
	· ·				·				-			1	1	-	-	-		
Sub-Total Vote Sub-Total	25 686	(94)	25 592	25 592	23 232	2 823	-	7 283	-	1 158	207	11 264 20	7 (84.1%		48.5%	0.9%	-	
Cooperative Governance (Vote 3)	23 000	(74)	23 372	23 372	23 232	2 023		7 203		1 130	201	11 204 20	(04.170		40.370	0.7/0		
Municipal Infrastructure Grant	27 703	(2 651)	25 052	25 052	25 052	1 190		9 248		5 900	2 883	16 338 2 88	3 (36.2%)		65.2%	11.5%		
Sub-Total Vote	27 703		25 052					9 248		5 900					65.2%	11.5%		
Sub-Total	27 703	(2 651)	25 052	25 052				9 248		5 900	2 883	16 338 2 88			65.2%			
Total	27 703 53 389	(2 651) (2 745)	25 052 50 644	25 052 50 644	25 052 48 284	4 013		16 531	-	7 058		27 602 3 09	3 (36.2%)	-	65.2% 57.2%	6.4%		
					<u> </u>								<u> </u>		<u> </u>			
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment		Actual expenditure						Actual expenditure Actual expenditure		Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2018/19	schedule	Provincial	Provincial Department by 30	by municipalities		by municipalities by 31 December		by municipalities by 31 March 2019	Provincial by municipalities		expenditure by	Allocation Provincial	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		
					municipalities	September 2018	2010	December 2018	2010	March 2019			Department		Department			
											1							
R thousands											1							
Summary by Provincial Departments	1		1	1				1				<del>                                     </del>	1					
Education	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Health	-	- [	-	-	_			-		-	]	1 -1 -1		]	-	-		
Social Development		- [		-	-	-	_	_	_		-		1 -	-	-	-		
Public Works, Roads and Transport	31 304	20 000	51 304	-	_			-		-	]	1 -1 -1		]	-	-		
Agriculture		- [		-	-	_		-		-	-		-	-	-	-		
Sport, Arts and Culture	793	- [	793		-	-		-	-	-	-		-	-	-	-		
Housing and Local Government	11 000	- [	11 000		-	-		-	-	-	-		-	-	-	-		
Office of the Premier	-	- 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 tenantment 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 unuacified.

Other Departments



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: J B Marks(NW405)

` ,			T		Year t			Quarter	Second Quarter		Third Qua		YTD Exp			m 2nd to 3rd Q			Approved	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments Total		Approved	Transferred to municipalities for		Actual expenditur by municipalities	e Actual expenditure Actual expe National by municip			tual expenditure / municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)	20	710/17 P	payment scriedule	direct grants		by 30 September		ember D	Department by 31 by March 2019		Department	by municipanies	Department	by municipanties	National Department	municipalities	2010/17	by municipanties
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	4 115			4 115	4 115	4 115	1 732	1 734	1 429	1 429	280	463	3 441	3 626	(80.4%)	(67.6%)	83.6%	88.1%		
Infrastructure Skills Development Grant		-			-				-	-	-		-			1 :	-	- '		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '		
Neighbourhood Development Partnership (Schedule 5B)		-				-	-		-	-	-	-		-			-			
Neighbourhood Development Partnership (Schedule 6B)									-	-						-				
Sub-Total Vote Cooperative Governance (Vote 3)	4 115			4 115	4 115	4 115	1 732	1 734	1 429	1 429	280	463	3 441	3 626	(80.4%)	(67.6%)	83.6%	88.1%		•
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055														
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)		1 033	1 033	1 000														
Municipal Disaster Grant		(1000)	1				-				_	_								
Municipal Disaster Recovery Grant		-					-		-	-							-			
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-	-		-				-	- '		
Municipal Demarcation Transition Grant (Schedule 6B)		-							-	-		-		-						
Sub-Total Vote	1 055	-		1 055	1 055	1 055	· -	-	-	-	-	-		-		-	-			
Transport (Vote 37)																		1		
Public Transport Infrastructure and Systems Grant					-	-	-		-	-	-	-	-	-			-	- 1		
Public Transport Network Operations Grant						-	-		-	-	-	-					-	- 1		
Public Transport Network Grant Rural Road Assets Management Systems Grant					-	1 :					-		-			1			1	
Sub-Total Vote	·	· ·		:		i	· .	· ·	1 :	-:-						i :	1		-	
Public Works (Vote 6)	1		1				1									1	1	I		
Expanded Public Works Programme Integrated Grant (Municipality)	1 947	-		1 947	1 947	1 947	89	95	782	841	1 076	1 039	1 947	1 975	37.6%	23.6%	100.0%	101.4%	1	
Sub-Total Vote	1 947			1 947	1 947	1 947	89	95	782	841	1 076	1 039	1 947	1 975	37.6%			101.4%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	23 917	8 000		31 917	31 917		-	-	3 377	436	-	853	3 377	1 289	(100.0%)	95.8%	10.6%	4.0%	2 500	2 500
Integrated National Electrification Programme (Allocation in-kind) Grant	4 822	7 976	'	12 798	12 798		-		-	-	-	-	-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-	-	-	-	-	-			-		4.004	4.000
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-	-	-	-					-	- 1	4 926	4 189
Sub-Total Vote	28 739	15 976		44 715	44 715	31 917			3 377	436		853	3 377	1 289	(100.0%)	95.8%	6 10.6%	4.0%	7 426	6 689
Water Affairs (Vote 38)	20 737	13 770		17 / 13	77 713	31717		<u> </u>	3377	430		033	33//	1 207	(100.070)	73.070	10.070	7.070	7 420	0 007
Backlogs in Water and Sanitation at Clinics and Schools Grant		-								-										
Regional Bulk Infrastructure Grant (Schedule 5B)									-	-		-		-						
Regional Bulk Infrastructure Grant (Schedule 6B)	2 000	-		2 000	2 000		-		-	-	-						-			
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						-			7.000	0.405				45.445	45.00/	(45.404)		75.404		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	20 000	-		7 000	8 195	8 115	6 919	15 115	15 115	15.9%	(15.6%)	75.6%	75.6%		
Sub-Total Vote	22 000			22 000	22 000	20 000			7 000	8 195	8 115	6 919	15 115	15 115	15.9%	(15.6%)	75.6%	75.6%		
Sport and Recreation South Africa (Vote 19)	22 000			22 000	22 000	20 000			7 000	0 173	0113	0 717	10 110	13 113	13.7/0	(15.0%)	75.076	73.070		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Gran	t .								-											
Sub-Total Vote		-	***************************************	-					-	-							-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-				-	-		-	-	-	-		-			-			
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-	-	-			-	- 1		
Municipal Human Settlements Capacity Grant		-		-	-		-		-	-	-	-	-	-			-			
Municipal Emergency Housing Grant						-			-	-							-	-		
Sub-Total Vote Sub-Total	57 856	15 976		73 832	73 832	59 034	1 821	1 829	12 588	10 900	9 471	9 275	23 880	22 004	(24.8%)	(14.9%)	40.5%	37.3%	7 426	6 689
Cooperative Governance (Vote 3)	37 830	13 7/0		13 032	75 032	37 034	1 021	1 027	12 300	.5 700	77/1	, 213	23 000	22 004	(27.070)	(14.770)	40.370	31.370	7 420	3 007
Municipal Infrastructure Grant	65 344	(8 504)	)	56 840	56 840	56 840	5 324	6 073	9 992	9 963	6 759	6 954	22 075	22 989	(32.4%)	(30.2%)	38.8%	40.4%	7 498	4 944
Sub-Total Vote	65 344			56 840	56 840					9 963	6 759	6 954	22 075	22 989	(32.4%)					4 944
Sub-Total	65 344	(8 504)	)	56 840	56 840	56 840	5 324	6 073	9 992	9 963	6 759	6 954	22 075	22 989	(32.4%)	(30.2%)	38.8%	40.4%		4 944
Total	123 200	7 472		130 672	130 672		7 145	7 901	22 580	20 863	16 230	16 229	45 955	44 994	(28.1%)		39.7%	38.8%	14 924	11 633
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Total Adjustments 20	Available A 018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Actual expenditure Provincial by municip	enditure A	Actual expenditure Actual Provincial by	tual expenditure / municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments 20	710/19	scriedule	Departments to	Department by 30	by 30 September	Department by 31 by 31 Dece	ember D	Department by 31 by	31 March 2019	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018 2018	3	March 2019				Department		Department	1		
							1												1	
R thousands							1												1	
		-	<del>                                     </del>				+	1	<del>                                     </del>	-+							+			
Summary by Provincial Departments  Education		1		-			+										+			
Health		-		- 1		_	1	-						-	-		.]	'		
				-	-	1	1	1	1 - 1	-	-	- 1				1	1	1		
Social Development					-	_	-					- 1		- 1	_					
Social Development Public Works, Roads and Transport		-		-		-			-					-		-		ļ <u>-</u> ,	l l	
	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	:		
Public Works, Roads and Transport	- - - 1 189	-		- - - 1 189	- - -	-	-		-		-	-	- - -	-	-	-	-	] []		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 189 6 000	-		-	- - -	- - - -	-					-	- - -	- - - -	- - -	- - - -		: : :		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - 1 189		- - - - -	-	-			-	-	-	- - - - -	- - - -	- - - -	-	- - - -		

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 North West: Dr Kenneth Kaunda(DC40)

Second Health   Second Healt							o date	First Q		Second		Third Qu		YTD Expend		% Changes from		% Changes for			Roll Over
March   Marc		Division of		Other Adjustments		Approved	Transferred to											Exp as % of	Exp as % of	Total Available	YTD expenditure
Company   Comp			year)		2018/19	payment schedule									municipalities		by municipalities			2018/19	by municipalities
Marie Control   Marie Contro		UI 2U IO	1				unect grants	September 2019	2018	December 2012	2018	March 2019	uy or March 2019	Бераптени		Берагипени			municipanues		
Securing Control of Co								September 2010	2010	December 2010	2010	Walcii 2017						Department			
Le General And Angeles and March Mar	R thousands															8 8 8					
Configuration   198	National Treasury (Vote 10)																				
Magnet   M	Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	165		136	-	260		561	-	91.2%	-	56.1%			
Second Control Contr			-				-	-		-	-	-		-	-	-	-	-			
Security of the security of th			-				-	-		-		-		-	-	-	-	-			
Marche   M	Neighbourhood Development Partnership (Schedule 5B)		-				-	-		-	-	-		-	-	-	-	-			
Company   Comp												-:-									
New Standard Control C		1 000			1 000	1 000	1 000	165	-	136		260		561		91.2%		56.1%	-		-
Mache Charles Anne Charles (Child Anne)																					
Margin Caregor	Municipal Systems Improvement Crant (Schedule 5B)															-					
Marie Content Service Conten																					
Marce Revision for deep first price 18   1	Municipal Disaster Recovery Grant																-				
Margar (Nove 1)   Margar (No							-								-	_					
Company   Comp	Municipal Demarcation Transition Grant (Schedule 6B)											-			-	-	-				
Page   Design of Service According to the August 2   1985   198			-									-				-					
Part   Design And And Section Control   100   240																					
Part   Part	Public Transport Infrastructure and Systems Grant		-				-			-	-	-		-	-	-	-	-			
Part   Part		-	-			-	-	-	-	- 1	-	-		-	-	- [	-	-	-		
See See See See See See See See See See	Public Transport Network Grant		-								-				-		-		-		
Page   Page			-								-				-		-				
Second Confess of Marker (Marker Confess of Marker (Marker Confess of Marker Confe		2 460			2 460	2 460	2 460	282		193		320		795	-	65.8%		32.3%			
Sub-fail of March 1999   1999		4 454			4.454	1 154	1 1 1 1 1			200		502		075		110.201		7/ 00/			
Corpy (Nov. 2)  Corpy (Nov. 2)	Expanded Public Works Programme Integrated Grant (Municipality)		-					-			-						-				
Herginet Research Programe Description Programme Description Programme Des		1 131			1 131	1 131	1 131	-	·	262	•	373	•	6/3	-	110.376	-	70.076		•	
National Processing And Control Polyage of Decision States (Card Decision States)   Card Decision States (Card Decision States)   Card Decision States)   Card Decision States (Card Decision States)   Card Decision States)   Card Decision States (Card Decision States)   Card Decision States)   Card Decision States (Card Decision States)   Card Decision States)   Card Decision States)   Card Decision States (Card Decision States)   Card Decision States)   Card Decision States (Card Decision States)   Card Decision States (Card Decision States)   Card D	Integrated National Electrification Programme (Municipal) Grant		-				-	_			_				_	_		_			
Eaching Inches (Eaching Level California 1998)	Integrated National Electrification Programme (Allocation in-kind) Grant						-	_			-	-			-	-					
Comp   Discrept of Section 25th Interpretation   Comp	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-	-		-	-	-	-	-			
Family Officery and Developed Sign Regions (1)   Family of Sign Regions	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-		- 1	-	-		-	-	-		-			
Mary Affects   Mary Control   Mary	Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-		-	-	-		-	-	-	-	-			
Easing Part was designed and Chinester and Sharkon Cared		-	-			-		-	-			-	-		-	-	-	-			
Register   Author   Control   Cont																					
Region of the introductor Ceal (Schools 48)   20   20   20   20   20   20   20   2	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-		-	-	-	-	-			
Name Services Specially and Trained's Sasking Card (Schoduke 90)	Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-		- 1	-	-		-	-	- [	-	-			
Note   Secure Operating of Transfer Socially Card Control (2014)	Regional Bulk Intrastructure Grant (Schedule 6B)	29 061			29 061	29 061	-	-		-	-	-		-	-	-	-	-			
Marcing Wilder Historica Conf. Checkeds 50		-	-		-	-	-	-			-	-		-	-	- [	-	-			
Margin   M			-				-	-			-	-			- 1	-	-	-			
Basic Flanchische Programme Cant							-				-										
Water Services Well-under Coard (Scholds 48)	Bucket Eradication Programme Grant											-			-	_					
Water Services Internative Conf. (Schools 48)   79.961																_	-				
Sport and Recreation South Africa (pole 19)	Water Services Infrastructure Grant (Schedule 6B)							-				-		-	-	-	-				
Sport and Recreation South Africa (pole 10)   2013 Africa Cup of Department of Carlo (Operating Grant Carlo (Ope	Sub-Total Vote	29 061	-		29 061	29 061						-				-	-				
2014 Afficient National Chamiporality Potential Grant																					
Sub-Total Victor   Manipular Selection (Victor)   Manipular Care (Schedule 58)	2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-		-	-	-		-	-	-	-	-			
Harmat Selfements (Vole 3) Actar Respondents framework (College 1) Actar Respondents framework (College 1) Actar Respondents framework (College 2) Actar Respondents framework (College 2) Actar Respondents (College 2) Actar Respondent (College 2) Actar Respondent (College 2) Actar Respondent (College 2) Actar Respondent (College 2) Act	2014 African Nations Championship Host City Operating Grant						-			-		-				-	-	-			
Rural Instantibution Entity Children (1994)																-		-			
Name   Provincial Companies   Provincial Departments   Departments   Departments   Departments   Departments   Departments   Department   Departme																					
Manicipal Harman Sellements Capacity Graft							-	-			-	-	-	-	-	- [	-	-			
Main/cigal Emargement (Notes)   Control Sub-Total Vector   Comparative Convergence (Value 3)   33 672   4 611   447   611   1773   2231   920%   48.4%			-				-	-			-	-			-	-	-	-			
Sub-Total Vole	Municipal Emergency Housing Grant						-				-										
Sub-Total   Comparative Commance (Vote 3)   Comparative Comm			· ·		·					i .			·		-	- :					
Cooperative Covernance (Volte 3)   Multicipal Infrastructure Grant   Sub-Total Volte   Sub-Total Vol	Sub-Total Sub-Total	33 672	-		33 672	33 672	4 611	447		611		1 173		2 231		92.0%	-	48.4%			
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)																				
Sub-Total	Municipal Infrastructure Grant							-						-	-	-		-			
Total   Sammary by Provincial Departments   Provincial Department   Provincial   Provincial Department   Provincial   Provincial   Provincial																		-			
Year to date   Year		-	-			-		-					-		-		-		-	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Adjustments of Municipalities (Agency services)  R thousands  Summary by Provincial Departments of Municipalities (Agency services)  Summary by Provincial Departments of Municipalities (Agency services)  Summary by Provincial Departments of Municipalities (Agency services)  R thousands  Summary by Provincial Department by 31 December 2018  March 2019  Marc	Iotal	33 672			33 672	33 672	4 611	447		611		1 173	-	2 231		92.0%		48.4%			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Adjustments of Municipalities (Agency services)  R thousands  Summary by Provincial Departments of Municipalities (Agency services)  Summary by Provincial Departments of Municipalities (Agency services)  Summary by Provincial Departments of Municipalities (Agency services)  R thousands  Summary by Provincial Department by 31 December 2018  March 2019  Marc																					
R thousands  R tho	Transfers by Provincial Departments to Municipalities ( A	Main Rudget	Adjustment	Othor	Total Available		Transferred f	First Quarter	Actual expenditure	Second Quarter	Actual expendit	Third Quarter	stual expendit								ı
Departments to   Department ty 30   Department ty 30   Department ty 31   Department ty	Transiers by Provincial Departments to municipalities( Agency Services)	main buuget			2018/19		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial b	by municipalities	Provincial by	municipalities	expenditure	expenditure by	Allocation	Allocation by		
R thousands  R tho							Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31 by	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments							Municipalities	September 2018	2018	December 2018	2018	March 2019									
Summary by Provincial Departments  Education  Education  Accordance   Control of the Control of																					
Summary by Provincial Departments	R thousands																				
Education			1												+						
Health	Education	_	_			_	_	_							-						
Social Development							]				-										
Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Cific of the Premier		_				_	_	_			-		-	_	_		_				
Agriculture		-	-		-	-	-	-			-		-	_	-		_		-		
Sport, Arts and Culture		-	-			-	-	-		- 1	-	_	-	_	-	-	-	-			
Housing and Local Government 250 3778 4 028	Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Housing and Local Government	250	3 778		4 028	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	Other Departments																				

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

