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

CONSOLIDATION FOR WESTERN CAPE																				
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	First Qu Actual expenditure		Second e e Actual expenditure			Quarter Actual expenditure				m 2nd to 3rd Q Actual expenditure		Exp as % of	Approved Total Available	
	revenue Act No. 1 of 2018	year)	, , , , , , , , , , , , , , , , , , , ,	2018/19	payment schedule			by municipalities	National	by municipalities	National	by municipalities by 31 March 2019	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
Differenced	1														B P P P P P P P P P					
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	44 925	_		44 925	44 925	44 925	9 830	9 833	12 009	11 591	6 203	6 451	28 042	27 875	(48.3%)	(44.3%)	62.4%	62.0%		
Infrastructure Skills Development Grant	19 605	-		19 605	19 605	19 605	2 608	2 059	3 367	3 952	3 738	3 774	9 713	9 785	11.0%	(4.5%)	49.5%	49.9%		
Integrated City Development Grant	64 362	-		64 362	-		-	6 345	i -	13 082		20 444		39 871	-	56.3%	-	61.9%	4 622	351
Neighbourhood Development Partnership (Schedule 5B)	12 000	18 300		30 300	30 300	30 300	227	182	550	1 020		1 036	777	2 238	(100.0%)	1.5%	2.6%	7.4%		
Neighbourhood Development Partnership (Schedule 6B)	150	(150)					-								-			-		
Sub-Total Vote Cooperative Governance (Vote 3)	141 042	18 150		159 192	94 830	94 830	12 665	18 418	15 926	29 645	9 941	31 705	38 532	79 768	(37.6%)	6.9%	24.2%	50.1%	4 622	351
Municipal Systems Improvement Grant (Schedule 5B)															8 8 8 8 8					
Municipal Systems Improvement Grant (Schedule 6B)	11 250	(1 247)		10 003	10 003										-					
Municipal Disaster Grant	11200	(1217)		10 005	10 000		_						_	_	_		-	_	70 975	12 454
Municipal Disaster Recovery Grant		557 637		557 637	557 637	557 637	-						-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-		-			-				-			-			
Municipal Demarcation Transition Grant (Schedule 6B)							-													
Sub-Total Vote	11 250	556 390		567 640	567 640	557 637	-	-						-	-		-	-	70 975	12 454
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-			-		-			-		-	-	-	-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1 213 197	33 000		1 246 197	1 246 197	1 246 197	99 483	99 483	250 555	250 556	208 473	230 361	558 511	580 400	(16.8%)	(8.1%)	44.8%	46.6%	48 972	31 102
Rural Road Assets Management Systems Grant	1213 197	33 000	1	1246 197	1246 197	1 246 197	99 483 3 345	99 483 891	250 555	250 556 1 859	208 473	230 361	7 171	580 400	(16.8%) 249.6%	(8.1%) 55.5%		46.6% 46.1%	48 972	31 102
Sub-Total Vote	1 225 438	33 000		1 258 438	1 258 438	1 258 438	102 828	100 374		252 415	211 448	233 252	565 682	586 041	(15.9%)			46.6%	49 335	31 102
Public Works (Vote 6)	1 223 430	55 000		1 200 400	. 200 400	1 200 400	102 020	100 374	20, 400	202 413	2410	200 202	555 662	555 541	(10.770)	(7.070)	.5.070	10.070	., 333	31 102
Expanded Public Works Programme Integrated Grant (Municipality)	80 712			80 712	80 712	80 712	15 482	14 070	17 081	22 693	23 982	27 796	56 545	64 559	40.4%	22.5%	70.1%	80.0%		
Sub-Total Vote	80 712			80 712	80 712	80 712	15 482	14 070	17 081	22 693	23 982	27 796	56 545	64 559	40.4%	22.5%	70.1%	80.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	119 000	7 600		126 600	126 600	126 600	29 095	8 726	21 740	18 907		24 252	50 835	51 884	(100.0%)	28.3%	40.2%	41.0%	7 011	5 116
Integrated National Electrification Programme (Allocation in-kind) Grant	122 533	-		122 533	122 533	-	-		-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31 000	-		31 000	31 000	31 000	2 701		5 563	4 304		7 030	14 924		40.70		40.404		4.455	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	31 000	-		31 000	31 000	31 000	2 /01	2 412	5 563	4 304	6 660	7 030	14 924	13 746	19.7%	63.3%	48.1%	44.3%	1 155	
Sub-Total Vote	272 533	7 600		280 133	280 133	157 600	31 796	11 137	27 303	23 211	6 660	31 282	65 759	65 630	(75.6%)	34.8%	41.7%	41.6%	8 166	5 116
Water Affairs (Vote 38)	272 333	7 000		200 133	200 133	137 000	31770	11 137	27 303	23211	0 000	31 202	03 737	03 030	(73.070)	34.070	41.770	41.070	0 100	3110
Backlogs in Water and Sanitation at Clinics and Schools Grant					_		-													
Regional Bulk Infrastructure Grant (Schedule 5B)	9 500	-		9 500	9 500	9 500	-							-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	22 732	(22 732)		-	-	-	-	-		-		-	-	-	-		-	-		
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)	47 000	48 919		95 919	95 919	95 919	-	234	960	6 814	4 809	2 826	5 769	9 874	400.9%	(58.5%)	6.0%	10.3%	7 936	
Water Services Infrastructure Grant (Schedule 6B)	58 919	(58 919)		73 717	73 717	73 717		234	700	0014	4 007	2 020	5 707	70/4	400.770	(30.370)	0.076	10.376	/ 730	
Sub-Total Vote	138 151	(32 732)		105 419	105 419	105 419	-	234	960	6 814	4 809	2 826	5 769	9 874	400.9%	(58.5%)	5.5%	9.4%	7 936	
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	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant	3 988	-		3 988	3 988	3 988		-	1 925	- 1	-		1 925	-	(100.0%)		48.3%			
Sub-Total Vote	3 988			3 988	3 988	3 988			1 925	- :			1 925	- :	(100.0%)	:	48.3%			
Sub-Total Vote	1 873 114	582 408		2 455 522			162 771	144 234		334 778	256 840	326 860		805 872	(18.4%)	(2.4%)		34.7%	141 034	49 023
Cooperative Governance (Vote 3)																()				
Municipal Infrastructure Grant	502 371	10 071		512 442	512 442	512 442	39 613	78 908		136 006	87 707	76 575	299 219	291 489	(49.0%)	(43.7%)	58.4%	56.9%	9 525	1 694
Sub-Total Vote	502 371	10 071		512 442	512 442	512 442	39 613	78 908		136 006	87 707	76 575		291 489	(49.0%)			56.9%	9 525	1 694
Sub-Total Total	502 371	10 071		512 442	512 442	512 442	39 613	78 908		136 006	87 707	76 575	299 219	291 489	(49.0%)	(43.7%)	58.4%	56.9%	9 525	1 694
Total	2 375 485	592 479		2 967 964	2 903 602	2 771 066	202 384	223 142	2 486 500	470 784	344 547	403 436	1 033 431	1 097 361	(29.2%)	(14.3%)	36.4%	38.7%	150 559	50 717
					Year to date		First Quarter		Second Quarter		Third Quarter	ı	YTD Exp	ondituro	% Changes for	m 2nd to 3rd Q	% Changes for	or the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		% Changes froi	Actual	% Changes to	Exp as % of	-	
		Budget	Adjustments	2018/19	schedule	Provincial Departments to Municipalities	Provincial	by municipalities by 30 September 2018	Provincial	by municipalities by 31 December 2018		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											
Summary by Provincial Departments	+								+ +								+ + +	+		
Summary by Provincial Departments  Education	+ .								_				_							
Health	543 793	6 144	1	549 937			225 894	-	184 890	:	138 862	]	549 646		(24.9%)		99.9%	11		
Social Development		-			-	-				-	-	-	-	-				-		
Public Works, Roads and Transport	755 140	7 666	1	762 806	- 1	-	548 902	-	28 078	-	174 851		751 831	-	522.7%		98.6%	-1		
Agriculture	47	8	1	55	-	-	36	-	15	-	13	-	64	-	(13.3%)	-	116.4%	-		
Sport, Arts and Culture	254 091	-		254 091	-	-	106 028	-	73 841	-	73 541	-	253 410	-	(0.4%)	-	99.7%	-		
Housing and Local Government	44 495	32 011	1	76 506	-	-	4 120	-	19 989	-	19 972	-	44 081	-	(0.1%)	-	57.6%	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments													1							

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



### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)				Ī																
	Division of	Adjustment (Mid	Other Adjustments Tota	al Available	Year to Approved	o date	First Q		Second (			Quarter Actual expenditure A	YTD Exp			m 2nd to 3rd Q	% Changes f Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2018	,,			. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	,	Department	, ,	National	municipalities		, , , , , ,
						10 10 10 10 10 10 10 10 10 10 10 10 10 1	September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000	-		1 000	1 000		289	289	363	363	225	226	877	878	(38.0%)	(37.9%)	87.7%			
Infrastructure Skills Development Grant	13 605	-		13 605	13 605	13 605	1 561	1 010	2 206	2 740	2 478		6 245		12.3%		45.9%			
Integrated City Development Grant	64 362	7 300		64 362	7 200	7 300	-	6 345	-	13 082	-	20 444		39 871		56.3%	-	61.9%	4 622	351
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	150	(150)		7 300	7 300	7 300			-		-		-			-	-			
Sub-Total Vote	79 117	7 150	/	86 267	21 905	21 905	1 850	7 644	2 569	16 186	2 703	23 182	7 122	47 012	5.2%	43.2%	8.3%	54.5%	4 622	351
Cooperative Governance (Vote 3)	77117	7 130		00 207	21 703	21703	1 030	7 044	2 307	10 100	2 703	23 102	7 122	47 012	3.270	43.270	0.370	34.370	4 022	331
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-			-							-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-	-		-		-			-		-	-			
Municipal Disaster Grant	-	-			-	-	-		-	-	-	-	-	-	-		-		37 134	12 010
Municipal Disaster Recovery Grant	-	553 050		553 050	553 050	553 050	-		-	-	-	-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		553 050		553 050	553 050	553 050			•		•								37 134	12 010
Transport (Vote 37)		223 020		223 020	553 050	553 050	-	-			-								37 134	12 010
Public Transport Infrastructure and Systems Grant						_														
Public Transport Network Operations Grant		_				-														
Public Transport Network Grant	1 045 522	33 000		1 078 522	1 078 522	1 078 522	86 216	86 216	235 331	235 330	176 293	198 183	497 840	519 729	(25.1%)	(15.8%)	46.2%	48.2%	37 263	31 102
Rural Road Assets Management Systems Grant		-			-	-	-		-		-	-		-			-			
Sub-Total Vote	1 045 522	33 000		1 078 522	1 078 522	1 078 522	86 216	86 216	235 331	235 330	176 293	198 183	497 840	519 729	(25.1%)	(15.8%)	46.2%	48.2%	37 263	31 102
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	24 266	-		24 266	24 266	24 266	652	652	2 500	2 500	9 919		13 071	15 181	296.8%	381.1%	53.9%	62.6%		
Sub-Total Vote	24 266	-		24 266	24 266	24 266	652	652	2 500	2 500	9 919	12 028	13 071	15 181	296.8%	381.1%	53.9%	62.6%	-	
Energy (Vote 29)	10 000		1	10 000	10 000	10 000		1 090	3,022	1 187		4 430	2.000	6 707	(100.000)	273.3%	30.2%	67.1%	2 234	2 234
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	85 105	9 948		95 053	95 053			1 090	3 023	1 10/	1	4 430	3 023	6 /0/	(100.0%)	2/3.3%	30.276	07.176	2 234	2 234
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	65 105	7 740		73 033	75 053															
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	10 000	1 090	2 164	1 832	685	530	555	3 452	3 404	(71.1%)	(19.0%)	34.5%	34.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-							-	-	-	-			()	(,	-	-		
Sub-Total Vote	105 105	9 948		115 053	115 053	20 000	1 090	3 254	4 855	1 872	530	4 985	6 475	10 111	(89.1%)	166.3%	32.4%	50.6%	2 234	2 234
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-			-		-	-				-	-			
Municipal Water Infrastructure Grant (Schedule 6B)					-	-					1									
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)					_	_					_									
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-			-		-					-	-			
Sub-Total Vote	-				-						-									
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-		-		-	-				-	-			
2014 African Nations Championship Host City Operating Grant						-														
Sub-Total Vote		-			-		-				-								-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		1			-	-	-		-			-	-		-	-			
Municipal Human Settlements Capacity Grant			1																	
Municipal Emergency Housing Grant					-	-			-											
Sub-Total Vote					-												-		-	
Sub-Total	1 254 010	603 148		1 857 158	1 792 796	1 697 743	89 808	97 766	245 255	255 888	189 445	238 378	524 508	592 032	(22.8%)	(6.8%)	29.8%	33.6%	81 253	45 697
Cooperative Governance (Vote 3)															-					
Municipal Infrastructure Grant			ļ	-		-			-		-	-					-			
Sub-Total Vote		-		-	- 1	-					-	-							-	
Sub-Total	4 054 040			4.057.450	4 700 704	4 (07 740					400 445			-	(00.00)	(( 00/)				45 (07
Total	1 254 010	603 148		1 857 158	1 792 796	1 697 743	89 808	97 766	245 255	255 888	189 445	238 378	524 508	592 032	(22.8%)	(6.8%)	29.8%	33.6%	81 253	45 697
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Tota	ıl Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		ctual expenditure		Actual expenditure A			Actual	Actual	Exp as % of	Exp as % of		
, agricy services,		Budget		2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to		by 30 September		by 31 December		by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
	1																			
	1																			
R thousands																				
Summary by Provincial Departments						1		-	-	-	-	-	-	-		-	-			
	-	-		-	-															
Summary by Provincial Departments  Education  Health	- 543 793	- 6 144		549 937		-	225 894	-	184 890	-	138 862	-	549 646	-	(24.9%)	-	99.9%	-		
Summary by Provincial Departments Education Health Social Development	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	543 793 - 500 149	- 6 144 - 7 666		549 937 - 507 815		-	225 894 - 462 873	:	184 890 - 18 246	:	138 862 - 13 156	-	549 646 - 494 275	- - -	(24.9%) - (27.9%)		99.9% - 97.3%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	500 149	-		507 815 -		-	- 462 873 -		18 246 -	-	13 156	-	494 275 -	-	-		97.3% -	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	500 149 - 63 717	-		507 815 - 63 717		-	462 873 - 34 419	-	18 246 - 14 649	- - -	13 156 - 14 649	-	494 275 - 63 717	- - - -	(27.9%)	-	97.3% - 100.0%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	500 149	-		507 815 -	-	-	- 462 873 -	-	18 246 -	- - - - -	13 156		494 275 -		-	-	97.3% -	- - - -		

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



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

Western Cape: Matzikama(WC011)

western Cape: Matzikama(WC011)					Year t			Quarter	Second (			Quarter	YTD Ex	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	
	Division of		Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalitie
thousands							September 2018	2018	December 2018	2018	warch 2019						Department			
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	344	344	584	584	146	145	1 074	1 073	(75.0%)	(75.1%)	69.3%	69.2%		
nfrastructure Skills Development Grant												-		-			-			
Integrated City Development Grant									-			-			-	-				
Veighbourhood Development Partnership (Schedule 5B)		-							-		-	-	-				-			
Neighbourhood Development Partnership (Schedule 6B)					-		-				-	-				-	-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	344	344	1 584	584	146	145	1 074	1 073	(75.0%)	(75.1%)	69.3%	69.2%		
Cooperative Governance (Vote 3)																				
Nunicipal Systems Improvement Grant (Schedule 5B)	-	-				-	-		-		-	-	-		-					
Junicipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700		-		-	-		-		-	-	-	-			
Municipal Disaster Grant	-	-					-		-		-	-	-		-	-			7 078	
Nunicipal Disaster Recovery Grant		-							-		-	-	-		-	-	-			
funicipal Demarcation Transition Grant (Schedule 5B)							-		-	-		-		-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-							-			-							***************************************	
Sub-Total Vote	1 700			1 700	1 700														7 078	
ransport (Vote 37)																				
ublic Transport Infrastructure and Systems Grant	-	-			-			-	-		-	-	-		-	-				
ublic Transport Network Operations Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-			
ublic Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-			
ural Road Assets Management Systems Grant									-		-	-	-	-			-			
ub-Total Vote																				
ublic Works (Vote 6)		1					1						1							
xpanded Public Works Programme Integrated Grant (Municipality)	1 630			1 630						575		514	1 631		517.1%					
ub-Total Vote	1 630			1 630	1 630	1 630	541	540	152	575	938	514	1 631	1 630	517.1%	(10.5%)	100.1%	100.0%		
nergy (Vote 29)							1													
tegrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	-		540		-	-	540	-	(100.0%)	-	21.6%	-		
itegrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-			
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-		-	-	-	-	-	-	-			
ergy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-		-	-	-		-	-				
ergy Efficiency and Demand Side Management (Eskom) Grant							-		-								-			
ıb-Total Vote	2 500	-		2 500	2 500	2 500			540				540		(100.0%)		21.6%	-		
ter Affairs (Vote 38)		1					1						1							
cklogs in Water and Sanitation at Clinics and Schools Grant		-			-				-				-				-	-		
egional Bulk Infrastructure Grant (Schedule 5B)	-	-			-			-	-		-	-	-		-	-				
egional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-		-	-		-		-			
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-								-			-	-	-		
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-		-	-	-		-	-				
unicipal Water Infrastructure Grant (Schedule 5B)	-	-			-				-		-	-	-		-					
lunicipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-		-	-	-	-	-	-			
ucket Eradication Programme Grant	-	-			-		-		-	-		-	-		-		-			
Vater Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	-	234	1 -	300	718	708	718	1 241	-	135.9%	7.2%	12.4%		
/ater Services Infrastructure Grant (Schedule 6B)																				
ub-Total Vote	10 000			10 000	10 000	10 000		234		300	718	708	718	1 241		135.9%	7.2%	12.4%		
port and Recreation South Africa (Vote 19)																				
013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-	-	-		-					
014 African Nations Championship Host City Operating Grant									-											
ub-Total Vote																				
luman Settlements (Vote 31)							1													
ural Households Infrastructure Grant (Schedule 5B)	-	-			-	-					-	-	-			-				
ural Households Infrastructure Grant (Schedule 6B)	-	-			-	-			-		-	-	-		-	-	-			
lunicipal Human Settlements Capacity Grant	-	-			-						-	-	-			-				
funicipal Emergency Housing Grant						-			-	-	-	-	-	-	-	-				
ub-Total Vote		-		47	47.00		<u> </u>													
ub-Total	17 380	-		17 380	17 380	15 680	885	1 118	1 276	1 459	1 802	1 367	3 963	3 944	41.2%	(6.3%)	25.3%	25.2%	7 078	
ooperative Governance (Vote 3)	05			20	20									40	(ar	(50.50)		52 196		
Municipal Infrastructure Grant	20 951			20 951	20 951	20 951	173			5 001		2 346	12 814		(75.6%)	(53.1%)	61.2%		***************************************	
ub-Total Vote	20 951	-		20 951	20 951					5 001			12 814		(75.6%)					
ub-Total otal	20 951	-		20 951	20 951	20 951	173	3 565	10 165	5 001	2 476	2 346	12 814	10 912	(75.6%)	(53.1%)	61.2%	52.1%	7 078	
лаг	38 331			38 331	38 331	36 631	1 058	4 683	11 441	6 459	4 278	3 713	16 777	14 856	(62.6%)	(42.5%)	45.8%	40.6%	/ 0/8	
							T					1	Vern e	penditure	2/ 01	om 2nd to 3rd Q	0/ 01	for the 3rd Q		
ansfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditur	Second Quarter e Actual expenditure	Actual expenditure	Third Quarter	Actual expanditure			Actual	Actual	Exp as % of	Exp as % of		
ansiers by Provincial Departments to Municipalities (Agency services)	main buuget	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to		by 30 September		by 31 December	Department by 31	by 31 March 2019	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019	-	· ·		Department	-	Department	-		
		1					1						1							
							1													
thousands																				
mmary by Provincial Departments																				
ducation	-	-		-	-	-	-	1 -	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	1 -	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 987	-		1 987	-	-	2 943	-	-		124	-	3 067	-	-	-	154.4%	-		
Agriculture	-	-		-	-	-	-	-		-	-	-	-	-	-		-	-		
Sport, Arts and Culture	7 698	-		7 698	-	-	2 966	-	2 366		2 366	-	7 698	-	-		100.0%			
Housing and Local Government	111	-		111		-	1	-			-		1		-	-	0.9%			
Office of the Premier	-	-		-	-	-	1	-	-		-				-	-	-	-		
Other 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 Western Cape: Cederberg(WC012)

Western Cape: Cederberg(WC012)					Year t		First Q		Second		Third C		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure									Exp as % of	Total Available YTD expenditur
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19 by municipalitie
	2. 20.0					grams	September 2018	2018	December 2018	2018	March 2019	.,					Department		
R thousands National Treasury (Vote 10)	+																	-	
Local Government Financial Management Grant	1 620	_		1 620	1 620	1 620	447	447	175	175	227	228	849	850	29.7%	30.1%	52.4%	52.5%	
Infrastructure Skills Development Grant	-	-		-		-	-		-		-		-			-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 620			1 620	1 620	1 620	447	447	175	175	227	228	849	850	29.7%	30.1%	52.4%	52.5%	
Cooperative Governance (Vote 3)	1 020			1 020	1 020	1 020	447	447	1/3	175	221	220	047	630	27.170	30.170	32.470	32.370	
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-		-		-		-				-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700	-	-	-	-	-	-	-	-	-		-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-			-		-	-		4 899
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-		-	-		-		-		-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-				-					-	-		
Sub-Total Vote	1 700			1 700	1 700		-				-								4 899 -
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)	1 819	-		1 819	1 819	1 819	166	478	312	1 231	1 285	56	1 763		311.9%				
Sub-Total Vote	1 819			1 819	1 819	1 819	166	478	312	1 231	1 285	56	1 763	1 764	311.9%	(95.5%)	96.9%	97.0%	
Energy (Vote 29)	3 000	5 000		8 000	8 000	8 000	350	284				828	350	1 111			4.4%	13.9%	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 551	(8 360)		191	191	6 000	350	284			-	828	350	1111			4.4%	13.9%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 331	(3 300)	1	171			-												
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-		-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-				-		-	-		-	-	-	
Sub-Total Vote	11 551	(3 360)	)	8 191	8 191	8 000	350	284				828	350	1 111		ļ	4.4%	13.9%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-				-								
Regional Bulk Infrastructure Grant (Schedule 6B)	22 732	(22 732)	)	-		-	-		-		-		-			-	-	-	
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						-			-		-		-			-		1	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(10 000)	)							5 169		818		5 988		(84.2%)			7 936
Water Services Infrastructure Grant (Schedule 6B)			1	-		-	-		-		-		-				-	-	
Sub-Total Vote	32 732	(32 732)	)							5 169		818		5 988		(84.2%)			7 936 -
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	49 422	(36 092)	)	13 330	13 330	11 439	963	1 209	487	6 575	1 512	1 929	2 962	9 713	210.5%	(70.7%)	25.9%	84.9%	12 835
Cooperative Governance (Vote 3)	.,	(25 072)			000		700	, 20,	107	2010	. 012		2.702	. 710	2.0.070	(.0.770)	20.770	2770	
Municipal Infrastructure Grant	15 434	(5 800)		9 634	9 634	9 634	-	872	3 281	2 408	3 166	3 187	6 447		(3.5%)		66.9%	67.1%	***************************************
Sub-Total Vote	15 434	(5 800)		9 634	9 634			872		2 408	3 166				(3.5%)				
Sub-Total Total	15 434 64 856	(5 800) (41 892)	(	9 634 22 964	9 634 22 964	9 634 21 073	963	872 2 081	3 281	2 408 8 984	3 166 4 678	3 187 5 117	6 447 9 409	6 468 16 181	(3.5%)	32.3% (43.0%)	66.9%	67.1%	12 835
TOTAL	04 856	(41892)	<u> </u>	22 964	22 964	210/3	963	2 081	3 /68	o 984	46/8	5 117	9 409	10 181	24.2%	(43.0%)	44.6%	70.8%	12 030
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ext	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	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	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2019	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019	Ly 31 march 2019	Department		Department	municipalities	Department	municipalities	
																	1		
R thousands																	1		
	1								1				-			-	-		
Summary by Provincial Departments Education	1 -	l .	1		-			_	1	_	_	_	1			-	_		
Health				:	-										-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 816	-		1 816	-	-	1 746	-	-	-	1 067	-	2 813	-	-	-	154.9%	-	
Agriculture	2	-		2	-	-		-		-	1	-	1	-	-	-	50.0%		
Sport, Arts and Culture Housing and Local Government	4 400 277	-		4 400	-	-	1 467	-	1 467	-	1 467	-	4 401	-	-	-	100.0%	1 -1	
Housing and Local Government Office of the Premier	277			277		-									-	1	1 :		
Other Departments	-			-	-	-				-	-		-		-			]	
		1															·	·	ı .

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



# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bergrivier(WC013)

Western Cape. Berginter(WC013)				Year	to date	First Quarter	Second Quarter		Third C	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approver	d Roll Over
	Division of		Other Adjustments Total Availab	le Approved	Transferred to	Actual expenditure Actual expenditu	ıre Actual expenditure Actual ex	penditure	Actual expenditure	Actual expenditure Ac	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedul	e municipalities for	National by municipalitie	es National by muni	cipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by	2018/19	by municipalities
	of 2018				direct grants	Department by 30 by 30 September September 2018 2018	December 2018 20	ecember 18	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						September 2010	Doddinou 2010		Midi dii 2017						Dopartment			
R thousands																		
National Treasury (Vote 10)									8									
Local Government Financial Management Grant	1 550	-	1	550 1 550	1 550	91 40	19 571	571	420	420	1 082	1 400	(26.4%)	(26.3%)	69.8%	6 90.3%	4	
Infrastructure Skills Development Grant	-	-				-		-	-			-		-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)						-			-							.]		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 550		1	550 1 550	0 1 550	91 40	9 571	571	420	420	1 082	1 400	(26.4%)	(26.3%)	69.8%	% 90.3%	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	-	-			-		-   -	-	- 1			-		-	-		1	
Rural Road Assets Management Systems Grant	-	-			-	-		-	-	-		-		-	-	-	1	
Sub-Total Vote									-									
Public Works (Vote 6)						45								,			.1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 413 1 413	-		413 1 413		12 2	24 791	825 825	539	707 707	1 342		(31.9%)	(14.4%)	95.0%			-
Sub-Total Vote Energy (Vote 29)	1 413		1	413 1 413	3 1 413	12 2	24 791	825	539	/0/	1 342	1 556	(31.9%)	(14.4%)	95.0%	% 110.1%		······
Integrated National Electrification Programme (Municipal) Grant	3 000	_	2	000 3 000	3 000	- 20	12	202			_	404		(100.0%)		- 13.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000		3		3 000			202				101		(100.070)		. 13.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_			_									
Energy Efficiency and Demand Side Management (Municipal) Grant						-			-									
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-		-	-	-		-						
Sub-Total Vote	3 000	-	3	000 3 000	3 000	- 20	)2 -	202	-			404	-	(100.0%)		- 13.5%	s -	
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)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-			-			-						
Municipal Water Infrastructure Grant (Schedule 5B)								- 1	-							.]		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant						-			-									
Water Services Infrastructure Grant (Schedule 5B)						-			-									
Water Services Infrastructure Grant (Schedule 6B)						-		-	-			-						
Sub-Total Vote								-										
Sport and Recreation South Africa (Vote 19)									P									
2013 Africa Cup of Nations Host City Operating Grant		-			-	-		-	-	-	-	-			-			
2014 African Nations Championship Host City Operating Gra	nt -	-				•						-						
Sub-Total Vote Human Settlements (Vote 31)					-			•										
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																.]		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant	-				-			-	- 1	-		-		-			1	
Sub-Total Vote		-				- 1 -				-							-	
Sub-Total	5 963		5	963 5 963	3 5 963	103 63	35 1 362	1 598	959	1 127	2 424	3 360	(29.6%)	(29.5%)	) 40.7%	% 56.3%		
Cooperative Governance (Vote 3)								T									1	
Municipal Infrastructure Grant	19 754			754 19 754		- 3 22		4 391	3 452	3 279	10 726	10 893	(52.5%)	(25.3%)			4	
Sub-Total Vote	19 754			754 19 75				4 391	3 452		10 726		(52.5%)					
Sub-Total Total	19 754 25 717		19	754 19 754 717 25 71	4 19 754 7 25 717	- 3 22 103 3 85	7 274 8 8 636	4 391 5 989	3 452 4 411	3 279 4 406	10 726 13 150	10 893 14 253	(52.5%) (48.9%)	(25.3%)	) 54.3% ) 51.1%	% 55.1% % 55.4%		
rota	25 /1/	<u> </u>		/1/ 25/1	20/1/	103 3 85	0 030	0 707	4411	4 400	13 130	14 253	(46.9%)	(20.4%)	31.1%	3 33.4%		
				Year to date		First Quarter	Second Quarter		Third Quarter		YTD Fxn	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency service	es) Main Budget	Adjustment	Other Total Availab		nt Transferred from	Actual expenditure Actual expenditu		penditure		Actual expenditure Ac			Actual	Actual	Exp as % of	Exp as % of	+	
		Budget	Adjustments 2018/19	schedule	Provincial	Provincial by municipalitie	s Provincial by muni	cipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 by 30 September September 2018 2018	Department by 31 by 31 December 2018 20	cember	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
					wumcipalities	September 2010 2018	December 2018 20	10	march 2019				Department		Department		1	1
							1										1	
R thousands																	1	1
Summary by Provincial Departments																		
Education	-	-			-			- 1	-	-	-	-	-	-	-		1	
	-	-		-	-	-   -	- [	-	-	-	-	-	-	-	-	-	1	
Health		1	1 1		-		- [	-	-	-	-	-	-	-	-	-	1	
Social Development	-																	
Social Development Public Works, Roads and Transport	1 455		1	455 -	-	912 -	75	-	93	-	1 080	-	24.0%	-	74.2%			
Social Development Public Works, Roads and Transport Agriculture	-	-			-		-	-	-	-	-	-	24.0%	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 455 - 7 255	-		455 -  255 -	-	912 -  2 818 -	-	-	93 - 2 218	-	1 080 - 7 254	-	24.0% - -	-	74.2%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-		-	-	-	- - - -	-	- - -	24.0% - - -		-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			- - - -		-	- - -	-	-	-		24.0% - - - -	- - - -	-	-		

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



# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Saldanha Bay(WC014)

Western Cape: Saldanna Bay(WC014)					Yeart	to date	First C	Duarter	Second	Quarter	Third	Quarter	YTD Evr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure						Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	,	2018/19		municipalities for direct grants		by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
P.H																	.,			
R thousands National Treasury (Vote 10)	+	1		-	-		1		+		1									
	1 550			1 550	1 550	1 550	163	163	364	364	227	237	754	764	(37.6%)	(35.0%)	48.6%	49.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	163	16:	364	364	221	237	/54	/64	(37.6%)	(30.0%)	46.6%	49.3%		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)													-					-		
Neighbourhood Development Partnership (Schedule 6B)																		-		
Sub-Total Vote	1 550			1 550	1 550	1 550	163	163	364	364	227	237	754	764	(37.6%)	(35.0%)	48.6%	49.3%		
Cooperative Governance (Vote 3)	1 330	***************************************	***************************************	1 330	1 330	1 330	103	10.	304	304	221	237	734	704	(37.070)	(33.070)	40.070	47.570		
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		1	1		1		1		1	l		1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 055			2 055	2 055	2 055	1 864	1 864	191	191			2 055	2 055	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	2 055			2 055				1 864					2 055		(100.0%)		100.0%			
Energy (Vote 29)	2 333	·		2 333	2 353	2 333	. 301	. 00-	171			1	2 333	2 000	(100.070)	(100.070)	100.070	.00.070		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 500			767		352	1 500	1 119		(54.1%)	50.0%	37.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 878	(8 950	)	928	928		. 300			-			. 500			(=,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	12 878	(8 950)	)	3 928	3 928	3 000	1 500			767		352	1 500	1 119		(54.1%)	50.0%	37.3%		
Water Affairs (Vote 38)	576	(= 700,		1		2 300	. 300			707		302	. 300			(= 170)				
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	16 483	(8 950)	)	7 533	7 533	6 605	3 527	2 027	7 555	1 322	227	589	4 309	3 938	(59.1%)	(55.4%)	65.2%	59.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	19 101	(8 000	)	11 101	11 101	11 101		344	461				955		7.2%		8.6%	8.6%		
Sub-Total Vote	19 101	(8 000)	)	11 101				344							7.2%		8.6%	8.6%		
Sub-Total	19 101	(8 000	)	11 101	11 101	11 101		344	461	351	494	260	955	955	7.2%	(26.1%)	8.6%	8.6%		
Total	35 584	(16 950)	)	18 634	18 634	17 706	3 527	2 371	1 1 016	1 673	721	849	5 264	4 893	(29.0%)	(49.3%)	29.7%	27.6%	-	
					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 expenditur		Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019		by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019	by 31 march 2019	Department		Department	municipanues	Department	municipalities		
	1									20.0					Separament		Separament			
	1																			
R thousands	1																			
Summary by Provincial Departments																				
Education	-				-	-			-							-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development				-	-	-			-				-	-		-				
Public Works, Roads and Transport	5 012	1		5 012	1	_	3 964		348		101	1	4 413		(71.0%)		88.0%			
Agriculture	1	1					-	1	-		1 -	1			(		-			
Sport, Arts and Culture	7 471	1		7 471		1	2 414	]	2 414	-	2 414	]	7 242				96.9%	] []		
Housing and Local Government	74			74			74	1	7		2414		80		(71.4%)		108.1%	] [		
Office of the Premier	'4	1					1 "	l I	1 .		1 .		-		(/1.476)		100.1%			
Other Departments	1							1							-			]		
· · · · · · · · · · · · · · · · · · ·		1	1	1	1	1	1					1	1	1						

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



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

Western Cape: Swartland(WC015)

					o date	First C		Second Quarter		Quarter				m 2nd to 3rd Q	% Changes f		Approved	
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19	Approved	Transferred to municipalities for		Actual expenditur by municipalities	e Actual expenditure Actual expenditu  National by municipalities		e Actual expenditure by municipalities	Actual expenditure National				Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	of 2018	year)	2018/19	payment schedule	direct grants	Department by 30 September 2018				by 31 March 2019	Department	by municipalities	Department	by municipalities	National Department	municipalities	2018/19	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550		1 550	1 550	1 550	212	211	205 20	4 204	204	621	619	(0.5%)	0.0%	40.1%	39.9%		
Infrastructure Skills Development Grant			-	-		-			-						-			
Integrated City Development Grant			_			-					_							
Neighbourhood Development Partnership (Schedule 5B)			_			-					_							
Neighbourhood Development Partnership (Schedule 6B)			_			-					_							
Sub-Total Vote	1 550		1 550	1 550	1 550	212	211	205 20	4 204	204	621	619	(0.5%)	0.0%	40.1%	39.9%		
Cooperative Governance (Vote 3)			***************************************															
Municipal Systems Improvement Grant (Schedule 5B)			-			-					-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-		-	-				-				-			
Municipal Disaster Grant						-					-		-		-			
Municipal Disaster Recovery Grant		-	-	-		-	-				-				-			
Municipal Demarcation Transition Grant (Schedule 5B)		-				-					-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-				-			
Sub-Total Vote			-	-		-									-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-	-	-		-	-			-	-				-			
Public Transport Network Operations Grant		-	-	-		-	-				-				-			
Public Transport Network Grant	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-		-	-	-	-		-	-			
Sub-Total Vote			-										-					
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 572	-	1 572	1 572	1 572	1 347	1 347	225 1 79		1 776	1 572	4 921	(100.0%)		100.0%	313.1%		
Sub-Total Vote	1 572		1 572	1 572		1 347	1 347		9 -	1 776	1 572	4 921	(100.0%)		100.0%	313.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000		4 000	4 000		897	847	3 103 1 08	-	2 010	4 000	3 940	(100.0%)	85.6%	100.0%	98.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 060	1 819	4 879	4 879	-	-	-			-	-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-	-		-	-				-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000		3 000	3 000	3 000	180	180	1 636 51	-	974	1 816	1 672	(100.0%)	88.2%	60.5%	55.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-			-	-	-		-	-			
Sub-Total Vote	10 060	1 819	11 879	11 879	7 000	1 077	1 027	4 739 1 60	1 -	2 984	5 816	5 612	(100.0%)	86.4%	83.1%	80.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant			-			-			-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-			-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)			-	-		-					-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-			-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-			-			-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)			-			-			-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-			-	-		-		-			
Bucket Eradication Programme Grant			-	-		-	-			-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-			-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B)		-	-	-		-	-			-	-	-		-	-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-			-	-		-		-			
2014 African Nations Championship Host City Operating Grant			-	-		-									-			
Sub-Total Vote			-															
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-	-			-	-		-	-	-			-	-			
Rural Households Infrastructure Grant (Schedule 6B)		-	-			-	-			-	-		-	-	-			
Municipal Human Settlements Capacity Grant	-		-	-		-	-		-	-	-		-		-			
Municipal Emergency Housing Grant		-	-	-		-	-		-	-	-		-	-	-			
Sub-Total Vote	-	-	-	-				i i									-	
Sub-Total	13 182	1 819	15 001	15 001	10 122	2 636	2 585	5 169 360	3 204	4 964	8 009	11 152	(96.1%)	37.8%	79.1%	110.2%		-
Cooperative Governance (Vote 3)	25	,		24								45	(07 -01)	(04 -01)	,,	,,		
Municipal Infrastructure Grant	20 945	4 000		24 945	24 945	2 163	3 499				16 612	15 883	(87.3%)		66.6%	63.7%		
Sub-Total Vote	20 945	4 000	24 945	24 945		2 163	3 499				16 612	15 883	(87.3%)			63.7%		-
Sub-Total	20 945		24 945 39 946	24 945 39 946		2 163 4 799	3 499 6 084				16 612 24 621	15 883 27 036	(87.3%)			63.7% 77.1%		
Total	34 127	5 819	39 946	39 946	35 06/	4 /99	6 084	1/985 14 08	183/	6 862	24 621	21 036	(89.8%)	(51.3%)	70.2%	//.1%		<u> </u>
						T		H			News -							
Transfers to Device in Development to Management (*	Main Durde 1	A dissetues :	Other Total Available	Year to date	Townstown of C	First Quarter	A street some service	Second Quarter	Third Quarter	A street surround?		enditure		om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2018/19	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities	Actual expenditure Actual expenditure Provincial by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	2070/19	Someand	Departments to	Department by 30	by 30 September	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department	_,pues	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018 2018	March 2019	1			Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 113	-	6 113	-	-	2 653	-	47 -	9 546	- 1	12 246	-	20210.6%	-	200.3%	-		
Agriculture	3	-	3	-	-	2	-		4	- 1	6	-	-	-	200.0%	-		
Sport, Arts and Culture	8 429		8 429	-	-	2 810	-	2 810 -	2 810	- 1	8 430	-	-	-	100.0%	-		
Housing and Local Government	143	-	143	-	-	-	-	12 -	1	- 1	13	-	(91.7%)	-	9.1%	-		
Office of the Premier	-	-	-	-	-	-	-		-	- 1	-	-	-]	-	-	-		
Other Departments										1	1							

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



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

Western Cape: West Coast(DC1)

western Cape: West Coast(DC1)					Year t	o date	First C	Duarter	Second	Quarter	Third (	Quarter	YTD Fx	penditure	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved F	oll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditur	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	TD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule			by municipalities by 30 September	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	by municipalities		by municipalities		Allocation by municipalities		by municipalities
D.H																				
R thousands National Treasury (Vote 10)		1	1		1		1	-	1	-			1							
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249	249	152	152	299	299	700	700	96.7%	96.1%	70.0%	70.0%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1000	247	247	132	132	2//	277	700	700	70.770	70.170	70.070	70.070		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)					-		-													
Neighbourhood Development Partnership (Schedule 6B)	-				-	-		-	-		-	-				-				
Sub-Total Vote	1 000	-		1 000	1 000	1 000	249	249	152	152	299	299	700	700	96.7%	96.1%	70.0%	70.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-			-			-		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-		-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-					-	-								
Municipal Demarcation Transition Grant (Schedule 6B)					1	-					1									
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	2 558	-		2 558			373		851		602				(29.3%)		71.4%			
Sub-Total Vote	2 558			2 558	2 558	2 558	373		851	740	602	524	1 826	1 263	(29.3%)	(29.2%)	71.4%	49.4%		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 047	-	1	1 047	1 047	1 047	66	138	137						165.7%		54.2%	63.3%		
Sub-Total Vote	1 047			1 047	1 047	1 047	66	138	137	244	364	281	567	663	165.7%	15.5%	54.2%	63.3%		
Energy (Vote 29)				1																
Integrated National Electrification Programme (Municipal) Grant				-	-		-		-									-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-		-	-		-	-			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-		-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-			-		-				-			-		
Sub-Total Vote											-									
Water Affairs (Vote 38)	-	······		·····				ļ	······	·	-	ļ	·	ļ		ļ				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)					-	_			-		_									
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant					-		-													
Water Services Infrastructure Grant (Schedule 5B)					-	-	-													
Water Services Infrastructure Grant (Schedule 6B)					-				-		-	-						-		
Sub-Total Vote	-				-						-						-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant					-							-						-		
Sub-Total Vote	-			-		-		-			-									
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-		-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-		-	-		-	-			-			-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		-	-	-		-	-			-		-	-		-	-		
Sub-Total Vote	· ·		1			-				· ·		-	1	-		· .		-		
Sub-Total Vote	4 605	-		4 605	4 605	4 605	688	386	1 140	1 136	1 265	1 104	3 093	2 626	11.0%	(2.8%)	67.2%	57.0%		
Cooperative Governance (Vote 3)	7003		1	7003	7003	7003	000	300	7 140	1130	7203	1 104	3073	2 020	.1.070	(2.070)	57.270	37.070		
Municipal Infrastructure Grant				_	-										-			_		
Sub-Total Vote	-	-		-	-	-			-	-	-	·	-	-	-	· -	-	-1	-	
Sub-Total	-	-		-	-	-	-		-		-	1			-		-	-	-	
Total	4 605	-		4 605	4 605	4 605	688	386	1 140	1 136			3 093	2 626	11.0%	(2.8%)	67.2%	57.0%	-	
													<u>'</u>	<u>'</u>		,				
					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	Actual	Exp as % of	Exp as % of		-
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	September 2018	2018	Department by 31 December 2018	2018	March 2019	Jy 31 march 2019	Department		Department	municipanues	Department	.numcipanues		
R thousands	<u> </u>										<u> </u>		L	<u> </u>			<u> </u>			
Summary by Provincial Departments																	_			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	16	-		16	-	-	-	-	43	-	-	-	43	-	(100.0%)	-	268.8%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1 520	-		1 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other 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.



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

Western Cape: Witzenberg(WC022)

March   Marc				T		to date	First Q		Second Quarter		Quarter			% Changes from		% Changes for		Approved	
Marche 1988   1989   19																			
Marie Ministry 18   1			year)	2010/17	payment schedule		Department by 30	by 30 September	Department by 31 by 31 December	Department by 31			by municipanties		by municipanties	National		2010/17	by municipante
Section 1. The control of the contro	P thousands																		
Language of the control of the contr																			
## STATE OF THE PROPERTY OF TH	Local Government Financial Management Grant	1 550		1 550	1 550	1 550	128	128	530 530	118	117	776	776	(77.7%)	(77.9%)	50.1%	50.1%		
Margare   Marg		-		_								-		` .	` .	-			
### Part							_							_					
Substitution of the control of the c							-												
Scheller (1988)	Neighbourhood Development Partnership (Schedule 6B)						-							_					
Common Control   Comm	Sub-Total Vote	1 550		1 550	1 550	1 550	128	128	530 530	118	117	776	776	(77.7%)	(77.9%)	50.1%	50.1%		
Production of Grand Act	Cooperative Governance (Vote 3)						1												
Production of Grand Act	Municipal Systems Improvement Grant (Schedule 5B)						-							-	-				
Mach Conversion (Conversion Conversion Conve	Municipal Systems Improvement Grant (Schedule 6B)						-							-	-				
Mach Conversion (Conversion Conversion Conve				-			-							-					
Margin Control   Marg	Municipal Disaster Recovery Grant						-							-	-				
Figure (1974) 1974							-							-	-				
Common   C	Municipal Demarcation Transition Grant (Schedule 6B)				-		- 1				-	-	-			-			
Fig. Transport and September 1985 (1985) (19		-	-	-	-		-	-		-	-	-	-	-		-		-	
Fig. Browned and Confession Confe	Transport (Vote 37)																		
Part	Public Transport Infrastructure and Systems Grant		-	-			-					-		-					
Fig.   Broad Designation   Common   C	Public Transport Network Operations Grant		-	-			-					-		-		-			
Second Subsystem Section Communication Com	Public Transport Network Grant	-	-	-	-	-				-	-	-	-	-	-	-			
Rus Book Do Book Service Servi	Rural Road Assets Management Systems Grant	-	-	-	-	-	-			-	-	-	-		-	-			
Page			-											-		-			
See	Public Works (Vote 6)																		
Second Continue	Expanded Public Works Programme Integrated Grant (Municipality)		-																
Procession   Pro	Sub-Total Vote	1 780		1 780	1 780	1 780	287	292	2 585 579	571	577	1 443	1 448			81.1%	81.4%		
Page																			
Hargard Extraction Registering Clothering Registering Control (Control (C		5 000	-	5 000	5 000	5 000	190	205	i	-	2 370	190	2 575	-	-	3.8%	51.5%		
Figure   Third State	Integrated National Electrification Programme (Allocation in-kind) Grant		-	-		-	-			-		-	-	-	-	-			
Page	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-			-					-		-					
Page	Energy Efficiency and Demand Side Management (Municipal) Grant		-	-			-				-	-	-	-		-			
Mart Allies (1968)   1968   1969	Energy Efficiency and Demand Side Management (Eskom) Grant		-	-		-	-			-	-		-		-	-			
Exchange in the destination of Chicago and Systems (and Chicago)   1,500   1		5 000	-	5 000	5 000	5 000	190	205		-	2 370	190	2 575	-	-	3.8%	51.5%	-	
Signort   All Professionary of Cincines   10   10   10   10   10   10   10   1																			
Signate   The inflamentary care (Schoole of B)	Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-			-				-	-	-	-		-			
Name Sections Country and Transfer Schools (2015)   Country		9 500	-	9 500	9 500	9 500	-			-		-	-	-	-	-			
Name Services Operating of Transfer Social Controlled				-	-		-				-			-	-	-			
Name   Control			-	-		-	-			-		-	-	-	-	-			
Number   N	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-			-				-	-	-	-		-			
Subst Estandario Programme Conf.  Subst Conf. Substack Conf. Subst	Municipal Water Infrastructure Grant (Schedule 5B)		-	-			-					-	-	-		-			
Most Services Westburster Coard (Schoolds 19)	Municipal Water Infrastructure Grant (Schedule 6B)		-	-			-			-		-	-	-	-	-			
Wiles Services (Internatives Card Cycholde 49]				-	-		-				-			-	-	-			
See Teal Value			-	-			-			-		-	-	-	-	-			
Sport and Recording Color (1)   Sport and Recording Count   Sport and Record Count   Sport and Recording Count   Sport and Recording Count				-	-	-	-			-	-	-	-		-	-			
2013 African State Charge-printing Grant		9 500		9 500	9 500	9 500													
2014 Afficient National Championality Plots City Operating Grant																			
Sub-Total Video   Sub-Total	2013 Africa Cup of Nations Host City Operating Grant		-	-			-			-		-	-	-	-	-			
Haman Selimentals (Wide 31) April Hospatish Ministrative Carris (Schedule 68) April Hospatish Mi	2014 African Nations Championship Host City Operating Grant			-			-				-								
Rural Hospitalis Statuture Cares (Schodude 59) Autricipal Human Selfements Capacity Caret  Autricipal Human Selfements Capacity Capac				-															
Rural Households Infrastructure Control Christola 668																			
Markings Hamman Settlements Capacity Great  Sub-Total Varies  17830 1783			-	-				-			-	-	-	-	-	-			
Maricipal Engregates (butching Graft   180   1780   1880			-	-	-		-			-	-	-	-	-		-			
Sub-Total Vote	Municipal Human Settlements Capacity Grant	-	-	-	-	-	- 1			-	-	-	-	-	-	-			
Sub-Total   17 830	Municipal Emergency Housing Grant	-		-		-	-									-			
Cooperative Covernance (Volte 3)   Cooperative Co	Sub-Total Vote		-	-	-				<u> </u>							-			
Municipal Infrastructure Grant   22 031   .   22 031   .   22 031   .   22 031   .   22 031   .   23 031   .   22 031   .   3 845   5 722   7 992   8 920   7 805   14 442   14 442   5.5 9%   160 9%   66.5%   66.5%   65.5%   50 10 10 10 10   .   10 10 10 10   .   10 10 10 10   .   10 10 10 10   .   10 10 10 10   .   10 10 10 10   .   10 10 10 10 10   .   10 10 10 10 10 10   .   10 10 10 10 10 10 10 10   .   10 10 10 10 10 10 10 10 10 10 10 10 10		17 830	-	17 830	17 830	17 830	605	626	1 115 1110	689	3 064	2 409	4 799	(38.2%)	176.1%	13.5%	26.9%	-	
Sub-Total Vice   22 031   22	Cooperative Governance (Vote 3)			1															
Sub-Total   22.031   -   3.98 total   22.031   -   3.845   5.722   2.992   8.920   7.805   14.642   14.642   5.59%   16.05%   4.65%   6.53%							-												
Vest to date   Vest						22 031	-												
Vest to date   Vest						22 031	- :	3 845					14 642	55.9%					
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adjustment Budget Budg	Iotal	39 861		39 861	39 861	39 861	605	4 471	6 837 4 101	9 609	10 869	17 051	19 441	40.5%	165.0%	42.8%	48.8%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adjustment Budget Budg							_												
Rithousands   Budget   Adjustments   Budget   Adjustments   2018/19   Schedule   Provincial by Department 170   Department							First Quarter		Second Quarter	Third Quarter								1	
R thousands  Summary by Provincial Departments to Municipalities  Provincial Department by 3 Municipalities  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Agriculture  Agriculture  Sport, Arts and Culture  Sport, Arts and Cul	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Total Available			Actual expenditure		e Actual expenditure Actual expenditure	e Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual expenditure by	Exp as % of	Exp as % of		
R thousands  R tho			Budget	Adjustments 2010/13	scriedule		Department by 30	by 30 September	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department	by municipanties				municipalities		
R thousands Summary by Provincial Departments Education						Municipalities	September 2018	2018	December 2018 2018	March 2019	,			Department				ļ	
Summary by Provincial Departments									1										
Summary by Provincial Departments																			
Education							<u> </u>				<u> </u>								
Education	Summary by Provincial Departments						_												
Social Development		-	-	-	-	-	- 1	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 8 486 - 4 230 - 89 - 2 590 - 6 909 - 2810.1% - 81.4% - 9.42 - 9.642 - 3.514 - 3.214 - 2.914 - 9.642 - (9.3%) - 100.0% - 100.0% - 1.0		-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 8 486 - 8 486 - 4 230 - 89 - 2 590 - 6 909 - 2810.1% - 81.4%	Social Development	-	-	-	-	-	-	-	-   -	-	-	-	-	-	-	-	-		
Agriculture		8 486	-	8 486	-	-	4 230	-	89 -	2 590	-	6 909	-	2810.1%	-	81.4%	-		
Housing and Local Government 148 - 148		-	-		-	-	- 1		1 -1 -	-	- 1	-	-	1	-		-		
Housing and Local Government 148 - 148	Sport, Arts and Culture	9 642	-	9 642	-	-	3 514	-	3 214 -	2 914	- 1	9 642	-	(9.3%)	-	100.0%	-		
Office of the Premier			-			-	1	_	1 - 1 -		-	-	-		-		-		
		1	-			1		-	1 .1 .			-	-		-				
	Other Departments		1								1			-			_	ļ	

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



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

			<u>,                                    </u>		o date	First Quar			l Quarter		Quarter	YTD Expenditure		rom 2nd to 3rd Q	% Changes f		Approved	
	Division of	Adjustment (Mid Other Ad		Approved				Actual expenditure	Actual expenditure			Actual expenditure Actual expendi			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for	National by	municipalities	National	by municipalities	National	by municipalities	National by municipality	ies National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipal
	01 20 16				direct grants	Department by 30 by September 2018	2018	December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department	Department		Department	municipanues		
						Coptombol 2010	2010	December 2010	2010	march 2017				6 6 6	Dopartment			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	320	204	1 230	672		42	1 550	18 (100.09	(93.8%)	100.0%	59.2%		
Infrastructure Skills Development Grant		-	-		-	-		-	-		-	-	-	-	-	-		
Integrated City Development Grant		-	-		-	-		-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-			-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)			-															
Sub-Total Vote	1 550		1 55	1 550	1 550	320	204	1 230	672	-	42	1 550	18 (100.09	%) (93.8%)	100.0%	59.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)					-	-		-	-			-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 750	-	2 750	2 750	-	-		-	-			-	-		-	-		
Municipal Disaster Grant	-		-	-	-	-		-	-			-	-		-	-	21 616	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-			-			-	-		
Sub-Total Vote	2 750	-	2 75	2 750								•			-		21 616	
Transport (Vote 37)	1																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-   -	-	-		
Public Transport Network Operations Grant	-	-	-		-	-	-	-	-			-	-	-	-	-		
Public Transport Network Grant		-		-	-	-			-			-	-		-	-		
Rural Road Assets Management Systems Grant		-			-	-		-	-			-	-		-	-		
Sub-Total Vote												-	-		-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 433		4 433		4 433			1 282		668			04 (47.99		100.0%	70.0%		
Sub-Total Vote	4 433	-	4 433	4 433	4 433	2 483		1 282	3 104	668		4 433 3	104 (47.99	%) (100.0%)	100.0%	70.0%		
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	5 738	-	5 73	5 738	5 738	-	-	-	-		340	-	140	-	-	5.9%		
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	5 738	-	5 73	5 738	5 738				-	-	340	-	140	·   ·	-	5.9%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-			-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-		-	-			-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-					-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-		-				-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	-	-	-		-	-			-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-		-				-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-	-	-		-	-			-	-		-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-				-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			-	-		-			-	-	-		-	-		
Sub-Total Vote												-						
Sport and Recreation South Africa (Vote 19)	1																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-				-			-	-		-			
Sub-Total Vote	-							-	-	-		-	-		-	-		
Human Settlements (Vote 31)	1																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-   -	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Emergency Housing Grant					-	-		-	-			-	-		-	-		
Sub-Total Vote	1	-					-	-	-	-						-		
Sub-Total Sub-Total	14 471	-	14 47	14 471	11 721	2 803	204	2 512	3 776	668	382	5 983 4	362 (73.49	%) (89.9%)	51.0%	37.2%	21 616	
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	34 484		34 48		34 484			5 744		14 177		19 921 13			57.8%	39.5%		
Sub-Total Vote	34 484		34 48					5 744		14 177					57.8%			
Sub-Total	34 484		34 48	34 484				5 744		14 177		19 921 13			57.8%			
Total	48 955	<u> </u>	48 95	48 955	46 205	2 803	204	8 256	5 461	14 845	12 322	25 904 17	79.8	125.6%	56.1%	38.9%	21 616	
						T						NAME OF THE OWNER.	1 0/01		0/ 0/			
Toronto la Provincia Decembra de Municipalita ( C	Main Buda	Adiostocat	Total According	Year to date	T	First Quarter	out somewhit	Second Quarter	A street sussessiff	Third Quarter	A street surrence:	YTD Expenditure		from 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget		ther Total Available tments 2018/19	Approved payment schedule	Transferred from Provincial		ual expenditure municipalities	Actual expenditure Provincial	Actual expenditure / by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Actual expendi Provincial by municipalit		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Adjust Adjust	2010/18	Somedule	Departments to	Department by 30 by	30 September		by 31 December		by 31 March 2019	Department by municipality	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019			Department		Department			
	1										1	1						
	1										1	1						
R thousands												<u> </u>						
Summary by Provincial Departments																		
Education	-	- 1	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
Health	1 -	1 - 1	-	1 -					-			- 1	-		-	-		

Health Social Development Public Works, Roads and Transport 55 873 55 873 11 630 2 038 38 619 52 287 1794.9% 93.6% Agriculture
Sport, Arts and Culture
Housing and Local Government
Office of the Premier 21 964 18 919 5 579 17 385 -10 579 -5 579 21 964 1 594 21 737 17 385 99.0% 91.9% 17 325 (100.0%) Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and herefore no reporting is required from municipalities.
Sources DGNA thorthy reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.



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

Western Cape: Stellenbosch(WC024)

			1		to date	First Qua		Second Quarter		Quarter				m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19		Transferred to municipalities for		tual expenditure y municipalities	Actual expenditure Actual expenditure  National by municipalities		Actual expenditure by municipalities					Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditure
	of 2018	year)	2018/19	payment schedule	direct grants	Department by 30 by September 2018				by 31 March 2019	Department	by municipalities	Department	by municipalities	National Department	municipalities	2018/19	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550		1 55	0 1 550	1 550	103	100	108 107	427	93	638	300	295.4%	(13.1%)	41.2%	19.4%		
Infrastructure Skills Development Grant	-					-	-				-		-		-			
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 550		1 55	0 1 550	1 550	103	100	108 107	427	93	638	300	295.4%	(13.1%)	41.2%	19.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-		-						-				-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-			-			-	-	-		-		-			
Municipal Disaster Grant	-	-	-			-			-	-	-		-	-	-			
Municipal Disaster Recovery Grant					-				-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-		-	-	-			-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-			-		-											
Sub-Total Vote			-												-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-		-		-	-				-	-		-		-			
Public Transport Network Operations Grant	-	-	-		-	-	-		-		-		-	-	-			
Public Transport Network Grant	-	-	-			-			-		-	-	-	-	-			
Rural Road Assets Management Systems Grant		-	-	-	-	-					-		-	-	-			
Sub-Total Vote			-															
Public Works (Vote 6)		1							1									
Expanded Public Works Programme Integrated Grant (Municipality)	5 722	-	5.72	2 5 722	5 722	927	42	507 914		2 770	3 525	3 726	312.4%		61.6%	65.1%		
Sub-Total Vote	5 722	-	5 72	2 5 722	5 722	927	42	507 914	2 091	2 770	3 525	3 726	312.4%	202.9%	61.6%	65.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-	5 00			5 000		- 1 543	-	1 602	5 000	3 144		3.8%	100.0%	62.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	1 756	175	6 1 756	-	-					-		-		-			
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	5 000	1 756	6.75	6 6 756	5 000	5 000	-	- 1543	-	1 602	5 000	3 144	-	3.8%	100.0%	62.9%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-		-	-					-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)			-		-	-			-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)			-			-							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-			-							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-			-					-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)										-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-					-			-	-			-	-			
Bucket Eradication Programme Grant	-	-			-		-				-				-			
Water Services Infrastructure Grant (Schedule 5B)	-	-			-		-			-	-			-	-			
Water Services Infrastructure Grant (Schedule 6B)															-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			1	-				-	-		-		-			
2014 African Nations Championship Host City Operating Gran Sub-Total Vote		-				•					-			·	-			
Human Settlements (Vote 31)	-				-													
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	-	-							-	-	-				-	-		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant					1								-					
Sub-Total Vote	-	-		-			-											
Sub-Total Vote	12 272	1 756	14 02	8 14 028	12 272	6 030	142	615 2 564	2 518	4 465	9 163	7 171	309.4%	74.1%	74.7%	58.4%		
Cooperative Governance (Vote 3)	.2.272	. 730	14 02	1.020	12.272	0.000	172	2.504	2310	03	, .03		307.470	7 1.170	7 1.770	55.170		
Municipal Infrastructure Grant	35 107	_	35 10	7 35 107	35 107			18 547 18 548		531	18 547	19 079	(100.0%)	(97.1%)	52.8%	54.3%		
Sub-Total Vote	35 107	-	35 10					18 547 18 548		531	18 547	19 079	(100.0%)		52.8%	54.3%		
Sub-Total Sub-Total	35 107	-	35 10		35 107			18 547 18 548		531	18 547	19 079		(97.1%)	52.8%	54.3%		
Total	47 379	1 756	49 13			6 030	142	19 162 21 112		4 996	27 710	26 250			58.5%			
			· · · · · · · · · · · · · · · · · · ·						1				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				
				Year to date		First Quarter		Second Quarter	Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services	s) Main Budget	Adjustment	Other Total Available	Approved payment	t Transferred from	Actual expenditure Act	tual expenditure	Actual expenditure Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial	Provincial by	y municipalities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30 by	y 30 September	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
		1			Municipalities	September 2018	2018	December 2018 2018	March 2019				Department	]	Department			
									1									
R thousands		1							1					]				
	-	1	<del>                                     </del>	1				<del>                                     </del>	+	1				1				
Summary by Provincial Departments  Education			<del>                                     </del>	+	<del> </del>	+			+									
Health	-	1		1	1	1 1	-		1	1		-	-	1	-	-		
Social Development		1				1	-	1 1 1	1			•	-		-	-		
Public Works, Roads and Transport	11 947	1	11 94	7	1	9 070	-	330 -	376	1	9 776	-	13.9%	1	81.8%	-		
Agriculture	11 947		11 94		1	9 0 7 0	-	330	3/6	1	9 / /6	-	(77.8%)	1	81.8% 117.1%	-		
	27 12 210	8	12 21		1	4 070	-	4 070	4 070		41 12 210	-	(77.8%)		117.1% 100.0%	-		
Sport, Arts and Culture Housing and Local Government	3 059	9 686			1	4 0/0	-		9 686		12 210 9 832	-	9783.7%	_	77.1%	-		
Housing and Local Government Office of the Premier	3 059	9 686	12 74	-	1	48	-	98 -	9 686		9 832	-	9/83.7%	1	//.1%	-		
Office of the Premier Other Departments	-	1	1 1	1	1	1 -	-		-	1	- 1	-	-	1	-	-		
			1 1	1	1			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.



# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

					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		Other Adjustments Total Availal	le Approved	Transferred to				e Actual expenditure Actual expenditure			Total Available YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedul	municipalities for						Allocation Allocation by National municipalities	2018/19 by municipalities
	of 2018				direct grants	September 2018 2018	Department by 31 by 31 December December 2018 2018	Department by 31 by 31 March 2019 March 2019	Department	Department	National municipalities Department	ı
						Soptember 2010	December 2010	ma di 2017			Doparanon	ı
R thousands								100				
National Treasury (Vote 10)								- A				
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-	1	550 1 550	1 550	50 5	0 99 57	3 234 234	383 862	136.4% (59.6%)	24.7% 55.6%	
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)						-		-		-	-	
Neighbourhood Development Partnership (Schedule 6B)												
Sub-Total Vote	1 550		1	550 1 550	1 550	50 5	0 99 57	3 234 234	383 862	136.4% (59.6%)	24.7% 55.6%	·
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 3B)  Municipal Systems Improvement Grant (Schedule 6B)								- 1				
Municipal Disaster Grant					-			-				
Municipal Disaster Recovery Grant		-						-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-			-				
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote			• • • • • • • • • • • • • • • • • • • •		-	-	-	•	•		•	
Transport (Vote 37)		-			-					-		
Public Transport Infrastructure and Systems Grant					-			-				
Public Transport Network Operations Grant	-	-			-			-				
Public Transport Network Grant	-	-		-	-							
Rural Road Assets Management Systems Grant Sub Total Voto		-			<u> </u>							
Sub-Total Vote Public Works (Vote 6)				-							-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 066		3	066 3.066	3.066	1 371 1 37	1 1 299 1 29	9 201 201	2 871 2 872	(84.5%) (84.5%)	93.6% 93.7%	
Sub-Total Vote	3 066			066 3 066				9 201 201				
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	5 000			000 5 000		180 -		-	180 -		3.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	2 621	2	521 2 621	-	-		- 1		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant								-				
Energy Efficiency and Demand Side Management (Eskom) Grant								-				
Sub-Total Vote	5 000	2 621	7	621 7 621	7 000	180 -			180 -		3.6% -	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-		-				
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-		-		-	-	
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	-				-	-		- 1			-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)								-				
Sub-Total Vote					<b>-</b>							
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant	-	-			-			-				
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote Human Settlements (Vote 31)					-							
Rural Households Infrastructure Grant (Schedule 5B)						_		_				
Rural Households Infrastructure Grant (Schedule 6B)						_		- 1			-	
Municipal Human Settlements Capacity Grant	-	-			-			-				
Municipal Emergency Housing Grant												
Sub-Total Vote Sub-Total	9 616	2 621	40	237 12 237	11 616	1 601 1 42	1 1 398 187	B 435 435	3 434 3 734	(68.9%) (76.8%)	35.7% 38.8%	
Cooperative Governance (Vote 3)	7010	2 621	12	231 12 231	11010	1001 142	1 1 340 18/	430 435	3 434 3 734	(08.9%) (76.8%)	35.176 38.8%	
Municipal Infrastructure Grant	33 810		33	810 33 810	33 810		14 165 12 03	9 811 9 810	23 976 21 847	(30.7%) (18.5%)	70.9% 64.6%	
Sub-Total Vote	33 810	-	33	B10 33 810	33 810		14 165 12 03	7 9811 9810	23 976 21 847	(30.7%) (18.5%)	70.9% 64.6%	
Sub-Total Sub-Total	33 810		33	810 33 810	33 810		14 165 12 03	7 9811 9810	23 976 21 847	(30.7%) (18.5%)	70.9% 64.6%	
Total	43 426	2 621	46	047 46 047	45 426	1 601 1 42	1 15 563 13 91	5 10 246 10 246	27 410 25 582	(34.2%) (26.4%)	63.1% 58.9%	
				Vorsts der		Eiret 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	Year to date le Approved payment	t Transferred from	First Quarter Actual expenditure Actual expenditure	Second Quarter re Actual expenditure Actual expenditure	Third Quarter e Actual expenditure Actual expenditure	Actual expenditure Actual expenditure	% Changes from 2nd to 3rd Q  Actual Actual	Exp as % of Exp as % of	
	1	Budget	Adjustments 2018/19	schedule	Provincial	Provincial by municipalities	Provincial by municipalities	Provincial by municipalities	Provincial by municipalities	expenditure expenditure by	Allocation Allocation by	
	1				Departments to Municipalities	Department by 30 by 30 Septembe September 2018 2018	Department by 31 by 31 December December 2018 2018	Department by 31 by 31 March 2019 March 2019	Department	Provincial municipalities Department	Provincial municipalities Department	1
	1				Municipandes	September 2010 2018	December 2010 2018	maicii 2019		Department	Department	1
	1											1
R thousands	1											
Summary by Provincial Departments	+				+		1		1			
Education Health	-	-		-	1		-   -	-   -	-   -			.
Social Development	1	-			1				1 11 1			
Public Works, Roads and Transport	8 273		8	273		8 133	150	1 120	9 403	646.7%	113.7%	,
Agriculture	2	-		2 -	-	1 -	1 -	1 -	3 -		150.0%	1
Sport, Arts and Culture	9 517	-		517 -	-	3 506	3 006 -	3 006 -	9 518 -		100.0%	1
Housing and Local Government	193	-		193 -	-	88 -	(1) -	2 -	89 -	(300.0%)	46.1%	
Office of the Premier Other Departments	-	-		-	1		-   -	-   -	-   -			
Onier Departmetits	1		1		1	L		1	1	I	L	

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



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

Western Cape: Langeberg(WC026)																		
					o date	First C			d Quarter		Quarter	YTD Expenditure	% Changes fi	rom 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to							Actual expenditure Actual expendi			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities by 31 March 2019	National by municipalit Department	es National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalitie
	01 20 18				direct grants	September 2018	by 30 September 2018	December 2018		March 2019	by 31 March 2019	Department	Department	6 6 6 6	Department	municipanues		
						September 2010	2010	December 2010	2010	march 2017					Doparanent			
R thousands														B   B   B   B   B   B   B   B   B   B				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	881	881	375	375	188	188	1 444 14	44 (49.99	(49.8%)	93.2%	93.2%		
Infrastructure Skills Development Grant		-	-	-		-		-	-			-	-					
Integrated City Development Grant	-	-	-			-	-	-			-	-	-					
Neighbourhood Development Partnership (Schedule 5B)		-	-	-		-		-	-		-	-	-					
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-	-	-	-			-						
Sub-Total Vote	1 550	-	1 550	1 550	1 550	881	881	375	375	188	188	1 444 1 4	44 (49.99	%) (49.8%)	93.2%	93.2%	-	
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	-	-	-			-	-	-	-			-	-			-		
Sub-Total Vote		-	-	-								-					-	
Public Works (Vote 6)		1						1					1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 740		1 740		1 740	467		481		495			43 2.9		82.9%			
Sub-Total Vote	1 740	-	1 740	1 740	1 740	467	467	481	603	495	373	1 443 14	43 2.9	1% (38.0%)	82.9%	83.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-	3 000	3 000	1 000	3 000	1 890	-			-	3 000 1 8	90		100.0%	63.0%		
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	3 000	-	3 000	3 000	1 000	3 000	1 890	-	-	-	-	3 000 1 8	90		100.0%	63.0%	-	
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		-					-	-	-	-	-		. /			7		-
Sub-Total	6 290	-	6 290	6 290	4 290	4 348	3 238	856	977	683	562	5 887 4	77 (20.29	%) (42.6%)	93.6%	76.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant Sub-Total Vote	21 612 21 612		21 612 21 612		21 612 21 612	4 143 4 143		8 220 8 220		3 533 3 533		15 896 15 8 15 896 15 8			73.6%		4 981 4 981	
Sub-Total	21 612 27 902		21 612 27 902	21 612	21 612				8 219	3 533	3 533 4 094	15 896 15 8	96 (57.0° 73 (53.5°	%) (57.0%) %) (55.5%)	73.6% 78.1%	73.6%		
Total	27 902	•	2/ 902	27 902	25 902	8 491	7 382	9 076	9 197	4 216	4 094	21 783 20 6	/3 (53.57	%) (55.5%)	78.1%	74.1%	4 981	
						T == -					1	YTD Expenditure	2/ 0/		0/ 01			
T. (		Adjustment Other	Total Available	Year to date	Transferred from	First Quarter	Ta	Second Quarter		Third Quarter				from 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	2018/19	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	e Actual expenditure by municipalities	Provincial	by municipalities	Actual expenditure Actual expendit Provincial by municipaliti		expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget Adjustments	2010/19	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department by municipant	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019	1		Department		Department			
		1							1				1					
													1					
R thousands																		
Summary by Provincial Departments																		
Education	-	- [	-	-	-	-	-	-	-	-	-	-	-	-   -	-	-		
Health	-	- [	-	-	-	-	-	-	-	-	-	-	-	-  -	-	-		
Social Development	-	- [	-	-	-	-	-	-	-	-	-	-	-	-   -	-	-		
Public Works, Roads and Transport	1 534	- [	1 534	-	-	2 229	-	-	-	-	-	2 229	-	-   -	145.3%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-  -	-	-		
Sport, Arts and Culture	8 910	- [	8 910	-	-	2 970	-	2 970	-	2 970	-	8 910	-	-   -	100.0%	-		
Housing and Local Government	19	-	19	-	-	-	-	-	- 1	-	-	-	-	-   -	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-   -	-	-		
Other Departments	1		1			1	1	1			1		1					

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGRA 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 Western Cape: Cape Winelands DM(DC2)

						to date	First Q		Second Quarter		Quarter			% Changes fro			for the 3rd Q		d Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments		Approved	Transferred to e municipalities for		Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie		e 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 expenditur by municipalitie
	of 2018	year)		2010/17	payment scriedule	direct grants	Department by 30	by 30 September	Department by 31 by 31 December	er Department by 31		Department	by municipanties	Department	by municipanties	National	municipalities	2010/19	by municipanne
							September 2018	2018	December 2018 2018	March 2019						Department			
thousands											6 8 9 8								
lational Treasury (Vote 10)																			
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	244	246	445 4-	44 171	1 170	860	860	(61.6%)	(61.8%)	86.0%	86.0%		
nfrastructure Skills Development Grant									-		-		-		-				
ntegrated City Development Grant leighbourhood Development Partnership (Schedule 5B)	-				-	-	-	-	-	-	-		-	-	-				
leighbourhood Development Partnership (Schedule 6B)							-												
ub-Total Vote	1 000			1 000	1 000	1 000	244	246	445 44	44 171	1 170	860	860	(61.6%)	(61.8%)	86.0%	86.09		
cooperative Governance (Vote 3)		***************************************	***************************************																
funicipal Systems Improvement Grant (Schedule 5B)	-				-	-	-	-	-		-								
funicipal Systems Improvement Grant (Schedule 6B)		-			-	-	-		-		-					-	-		
lunicipal Disaster Grant							-		-		-		-		-				
lunicipal Disaster Recovery Grant							-		-		-				-				
unicipal Demarcation Transition Grant (Schedule 5B) unicipal Demarcation Transition Grant (Schedule 6B)																			
ub-Total Vote		•	•••••••••••••••••		•													•	
ransport (Vote 37)																			
ublic Transport Infrastructure and Systems Grant					-		-		-		-				-				
ublic Transport Network Operations Grant	-				-		-	-	-		-					-			
ublic Transport Network Grant	1.5	-											-						
ural Road Assets Management Systems Grant	2 689		1	2 689	2 689		611		- 25			1 408			35.4%				-
ub-Total Vote ublic Works (Vote 6)	2 689		ļ	2 689	2 689	2 689	611	365	- 29	55 797	345	1 408	965		35.4%	52.4%	35.99	-	-
expanded Public Works Programme Integrated Grant (Municipality)	1 391			1 391	1 391	1 391	491	491	675 67	75 225	225	1 391	1 391	(66.7%)	(66.7%)	100.0%	100.0%		
Sub-Total Vote	1 391			1 391	1 391		491		675 67			1 391		(66.7%)				-	
nergy (Vote 29)		***************************************	***************************************		***************************************											***************************************		***************************************	
ntegrated National Electrification Programme (Municipal) Grant	-	-				-	-	-	-	-	-	-	-		-	-	-		
ntegrated National Electrification Programme (Allocation in-kind) Grant					-	-	-		-		-					-			
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-	-	-			-			
nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant					-		-		-		-					-			
ub-Total Vote						-		-			-							_	
/ater Affairs (Vote 38)								<u> </u>					ļ					·	·
acklogs in Water and Sanitation at Clinics and Schools Grant							-				-								
egional Bulk Infrastructure Grant (Schedule 5B)				-			-		-		-	-							
egional Bulk Infrastructure Grant (Schedule 6B)				-				-	-		-		-						
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	-		-		-				-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)							-		-	-	-	-			-				
lunicipal Water Infrastructure Grant (Schedule 5B) lunicipal Water Infrastructure Grant (Schedule 6B)	-				-		-		-	-	-		-	-	-				
ucket Eradication Programme Grant																			
Vater Services Infrastructure Grant (Schedule 5B)							_		_										
Vater Services Infrastructure Grant (Schedule 6B)							-		-		-								
ub-Total Vote					-		-									-		-	
port 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				······································			-		-			·							
luman Settlements (Vote 31)								-			-								
Rural Households Infrastructure Grant (Schedule 5B)							_		_										
Rural Households Infrastructure Grant (Schedule 6B)							-												
Municipal Human Settlements Capacity Grant	-				-	-	-	-	-		-								
Junicipal Emergency Housing Grant					-		-		-		-								
ub-Total Vote ub-Total	5 080			5 080	5 080	5 080	1 346	1 102	1120 13		3 740	3 659	3 217	6.5%	(46.2%)	72.0%	63.39	-	-
ub-Total ooperative Governance (Vote 3)	5 080			5 080	5 080	5 080	1 346	1 102	1 120 13	14 1 193	140	3 659	3 21/	6.5%	(46.2%)	/2.0%	63.39	-	-
ooperative Governance (vote 3) Municipal Infrastructure Grant							_												
ub-Total Vote	-	•	·		-	·	-	-			-		-			-		-	-
ub-Total																			
otal	5 080			5 080	5 080	5 080	1 346	1 102	1 120 1 3	74 1 193	740	3 659	3 217	6.5%	(46.2%)	72.0%	63.39	-	
	Main Dudget	A di	Other	Total Available	Year to date	d Tourstown differen	First Quarter	A -41	Second Quarter  Actual expenditure Actual expenditu	Third Quarter	e Actual expenditure A		penditure	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		1
ransfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2018/19	Approved payment schedule	t Transferred from Provincial		by municipalities	Provincial by municipalitie	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31 by 31 December	er 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													1
thousands						1													1
ummary by Provincial Departments																			
Education		-		÷	-	-	-				-	÷		-	٠	-	-		
Health	-	-		-	-	1 -	-	-	-   -	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	1 -	-	-		-	-	-	-	-	-		-		1
	900	-	1	900		-	-	-	150	-	-	150	-	(100.0%)	-	16.7%	-		1
	300																		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	:	-		-	-	-	-	-			-	-	-	-		-	-		
Agriculture	74	-		- - 74	-	-	- - -	-			-	:	-	-	- - -	-	-		

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



# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewaterskloof(WC031)

western cape. Theewaterskiloon(woost)					Year t		First Q		Second		Third C		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure									Exp as % of	Total Available YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19 by municipalities
	2. 20.0					grants	September 2018	2018	December 2018	2018	March 2019	,					Department	punios	
	1										 		1						
R thousands National Treasury (Vote 10)													-						
National Treasury (Vote 10)  Local Government Financial Management Grant	1 700			1 700	1 700	1 700	586	586	357	357	172	172	1 115	1 115	(51.8%)	(51.8%)	65.6%	65.6%	
Infrastructure Skills Development Grant	. 700	-				- 1700	-	-	-	-					(51.570)	(01.070)	-	-	
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	586	586	357	357	172	172	1 115	1 115	(51.8%)	(51.8%)	65.6%	65.6%	
Cooperative Governance (Vote 3)	1 700		***************************************	1 /00	1 700	1 700	586	586	357	357	1/2	1/2	1 115	1 115	(51.8%)	(51.8%)	65.6%	65.6%	
Municipal Systems Improvement Grant (Schedule 5B)				_		-					-								
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-		-		-					-	
Municipal Disaster Grant	-	-		-		-	-		-		-		-	-			-	-	248
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	-	-	***************************************	-					•	•	-		•			·			248 -
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-		-	-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-			-		-		-		-			-	-	-	
Sub-Total Vote	1			-					· :	<u>:</u>	- :	-				i :			
Public Works (Vote 6)	1	İ					-	······	1		-	-	1			1	İ	-	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 451	-		1 451	1 451	1 451	207	330	382	381	439	316	1 028	1 028	14.9%		70.8%		
Sub-Total Vote	1 451			1 451	1 451	1 451	207	330	382	381	439	316	1 028	1 028	14.9%	(17.2%)			
Energy (Vote 29)	5 000			5 000	5 000		2.05-		4.5				4.0==	298	(400.50**		07.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000 13 660	624		5 000 14 284	5 000 14 284	5 000	3 000		1 850		-	298	4 850	298	(100.0%)		97.0%	6.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 000	024		14 204	14 204						-								
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-			-				-		-					-	
Energy Efficiency and Demand Side Management (Eskom) Grant							-				-								
Sub-Total Vote	18 660	624		19 284	19 284	5 000	3 000	-	1 850		-	298	4 850	298	(100.0%)		97.0%	6.0%	
Water Affairs (Vote 38)											P								
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)		28 919		28 919	28 919	28 919					-								
Water Services Infrastructure Grant (Schedule 6B)	28 919	(28 919)		20717	20717	-					-								
Sub-Total Vote	28 919	-		28 919	28 919	28 919	-				-								
Sport and Recreation South Africa (Vote 19)											P								
2013 Africa Cup of Nations Host City Operating Grant	-					-	-		-		-		-			-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote			***************************************								-					ļ		-	
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 Sub-Total	50 730	624		51 354	51 354	37 070	3 793	917	2 589	738	611	786	6 993	2 441	(76.4%)	6.4%	18.9%	6.6%	248 -
Cooperative Governance (Vote 3)	23 730	024		5.554	3.334	5.070	3773	717	2 307	730	011	700	3773	2 441	(73.470)	0.470	.0.770	5.070	210
Municipal Infrastructure Grant	25 962			25 962	25 962	25 962	4 960	5 264	7 340	7 767	3 974	3 626	16 274	16 657	(45.9%)		62.7%	64.2%	
Sub-Total Vote	25 962			25 962	25 962			5 264						16 657	(45.9%)				
Sub-Total Total	25 962 76 692	624		25 962 77 316	25 962 77 316	25 962 63 032	4 960 8 753	5 264 6 181	7 340 9 929	7 767 8 505	3 974 4 585	3 626 4 412	16 274 23 267	16 657 19 098	(45.9%) (53.8%)	(53.3%) (48.1%)	62.7% 36.9%	64.2% 30.3%	248 -
IUdi	/0 692	624		11 316	11 316	03 032	6 /53	0 181	9 929	0 505	4 585	4 412	23 26/	19 098	(33.8%)	(46.1%)	36.9%	30.3%	240 -
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2019	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019	Sy St march 2019	Department		Department	municipanues	Department	.numcipanues	
R thousands																			
	1								1				-			-			
Summary by Provincial Departments Education	1 -	l .							1			_		_		_	-		
Health								-					:		-	-	]		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	4 826	-		4 826	-	-	5 200	-	142	-	119	-	5 461	-	(16.2%)	-	113.2%	-	
Agriculture	4	-		4	-	-	2	-	1	-	1	-	4	-	-	-	100.0%	-	
Sport, Arts and Culture Housing and Local Government	9 701	-		9 701 130	-	-	4 168	-	2 767	-	2 767	-	9 702	-	-		100.0%	-	
Housing and Local Government Office of the Premier	130			130	-		-	-		-					-				
Other Departments		1			-		_	-		•	-		1	·	-	1	]	]	

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



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

Western Cape: Overstrand(WC032)

Western Cape. Overstrand(WC032)				Year	to date	First Qu	ıarter	Second Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditur	e Actual expenditure Actual expenditu	ıre Actual expenditur	re Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for direct grants	National b Department by 30 b	by municipalities	National by municipalities Department by 31 by 31 December	National	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalities
	01 2010				uncer grants	September 2018	2018	December 2018 2018	March 2019	Dy 31 march 2017	Department		Department		Department	municipantics		
R thousands						1												
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550		1 55	0 1 550	1 550	203	203	168 16	59 23-	4 235	605	607	39.3%	38.7%	39.0%	39.2%		
Infrastructure Skills Development Grant	1 330		133	1 330	1 330	203	200	100	. 23	233	003	007	37.37.	30.770	37.070	37.270		
Integrated City Development Grant	-	-		-							-	-						
Neighbourhood Development Partnership (Schedule 5B)						- 1								1	-			
Naishbaudaad Davelament Pattiership (Schedule SB)					1										-			
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	1 550		1 55	0 1 550	1 550	203	203	168 16	59 234	4 235	605	607	20.20	38.7%	39.0%	39.2%		
Cooperative Governance (Vote 3)	1 330	•	1 33	0 1 330	1 330	203	203	100	239	4 230	000	007	39.3%	30.776	39.0%	39.270		
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)						-												
Sub-Total Vote		-		-		-									-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-					-									-			
Public Transport Network Operations Grant			] .										-		-			
Public Transport Network Grant											-							
Rural Road Assets Management Systems Grant					1					1								
Sub-Total Vote	· ·	l	·	+	· ·	1		1	-	·		-		·	-			
Public Works (Vote 6)			-			•						•		·				
				,		245		257					20.00	(0, ,	10.50			
Expanded Public Works Programme Integrated Grant (Municipality)	1 926		1 92	6 1 926	1 926	310	310	357 49			1 161		38.4%	(26.1%)	60.3%			
Sub-Total Vote	1 926		1 92	6 1 926	1 926	310	310	357 49	90 494	4 362	1 161	1 161	38.4%	(26.1%)	60.3%	60.3%		
Energy (Vote 29)		1	1															
Integrated National Electrification Programme (Municipal) Grant	4 262	-	4 26	2 4 262	4 262	-		951 95	- 51	(161)	951	790	(100.0%)	(116.9%)	22.3%	18.5%		
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	4 262		4 26	2 4 262	4 262			951 95	51 -	(161)	951	790	(100.0%)	(116.9%)	22.3%	18.5%		
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)						- 1									-			
			-			- 1									-			
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 Grant																		
Sub-Total Vote					-	-			-					-	-			
Human Settlements (Vote 31)	-	-		-	-	-			-	<u> </u>	-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)			1 .	1	1	1 1					-	-	-	1	-			
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-		-					-	-	-	1	-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-						-	-		-	-			
Municipal Emergency Housing Grant			-	-		-				-		-			-			
Sub-Total Vote			-	-	-	-			-			-			-			
Sub-Total	7 738		7 73	8 7 738	7 738	513	513	1 476 1 60	09 720	B 436	2 717	2 558	(50.7%)	(72.9%)	35.1%	33.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 639		21 63			2 422	3 043	7 235 6 50		4 2 518	11 911		(68.8%)		55.0%	55.7%	4 544	1 69-
Sub-Total Vote	21 639		21 63	9 21 639	21 639	2 422	3 043	7 235 6 50	02 2.25	4 2 518	11 911	12 064	(68.8%)	(61.3%)	55.0%	55.7%	4 544	1 69
Sub-Total	21 639		21 63	9 21 639	21 639	2 422	3 043	7 235 6 50	02 2 254	4 2 518	11 911	12 064	(68.8%)	(61.3%)	55.0%	55.7%	4 544	1 69-
Total	29 377		29 37	7 29 377	29 377	2 935	3 556	8711 811	11 2 983	2 2 954	14 628	14 622	(65.8%)	(63.6%)	49.8%	49.8%	4 544	1 69
		•		1										,				-
				Year to date		First Quarter		Second Quarter	Third Quarter	1	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available	Approved paymen	Transferred from	Actual expenditure A	ctual expenditure	e Actual expenditure Actual expenditu	ire Actual expenditur	re Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial	Provincial b	by municipalities	Provincial by municipalitie	s Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30 b	by 30 September	Department by 31 by 31 Decembe	r Department by 31	1 by 31 March 2019	Department	1	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018 2018	March 2019	1		1	Department		Department			
		1	1							1		1						
Debaumanda						1				1		1						
R thousands	ļ			1	1			1		+								
Summary by Provincial Departments								1										
Education	-	-	-	-	-	-	-		-	1 -	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-		-	-	-	[ - J	-	-	-	-		
Social Development	-	-	-	-	-	-	-		-	-	-	[ - J	-	-	-	-		
Public Works, Roads and Transport	2 191	-	2 19	1 -	1 -	1 944		67 -	. 24	1 -	2 252		259.7%		102.8%			
Agriculture		1 -	1 1	1	1 -	1 21			. 1	1 -	1	1		1 .		_		
Sport, Arts and Culture	6 747	1	6 74	,	1	2 649	-	2 049	2 049		6 747	1		1	100.0%			
Housing and Local Government	174		17-		1	2 0+3	-		2 043	1	0 /4/	1	_	1	100.0%			
	1/4	1	1/-	•	1	1 1	-	1 - 1		1	1	[ - J	-	1	-	-		
Office of the Premier		1	1 -		1	1 - 1	-			-	1	1 - 1	-	1	-	-		
Other Departments	1	1	1	1	1						L	1		1				

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



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Agulhas(WC033)

Western Cape. Cape Aguinas(WC000)				Year t	to date	First Qu		Second Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes for	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments Total Available	Approved	Transferred to			Actual expenditure Actual expendit			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 municipalitie	es National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	Department by 30 September 2018	2018	Department by 31 by 31 December 2018 2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						September 2010	2010	December 2010 2010	Walcii 2017						Department	1		
R thousands						8										I		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	167	167	146 1	46 189	205	502	518	29.5%	39.9%	32.4%	33.4%		
Infrastructure Skills Development Grant	-	-	-			-		-			-				-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-	-			-		-			-				-			
Neighbourhood Development Partnership (Schedule 5B)									: :									
Sub-Total Vote	1 550		1 550	1 550	1 550	167	167	146 1-	46 189	205	502	518	29.5%	39.9%	32.4%	33.4%		
Cooperative Governance (Vote 3)	***************************************	***************************************											***************************************				1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-		-		-	-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	1 605	1 605	1 605		-		-		-	-				-			
Municipal Disaster Grant	-	-	-	-	-	-		-	-		-			-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-			-		-			-				-	1		
Municipal Demarcation Transition Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-			-		-							-			
Sub-Total Vote		1 605	1 605	1 605				-										
Transport (Vote 37)	-	1 003	1 003	1 003	-	-			-	-		-		-			-	
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			27/	,,				n=	40- :::	70.00			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 141 1 141	-	1141	1 141		262	262 262		76 353		891 <b>891</b>	2 145 2 145	27.9%					
Energy (Vote 29)	1 141		1 141	1 141	1 141	262	262	276 4	76 353	1 407	891	∠ 145	27.9%	195.6%	78.1%	188.0%	-	
Integrated National Electrification Programme (Municipal) Grant	2 000	_	2 000	2 000	2 000		_	. 1	48 -	903		1 051	_	509.2%		52.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000	29	29	29					-	703		1031		307.270		32.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-		_										
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-	5 000	5 000	5 000	1 431	1	1 825 2	91 1 491	3 357	4 747	3 649	(18.3%)	1053.9%	94.9%	73.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-		-		-		-	-				-			
Sub-Total Vote	7 000	29	7 029	7 029	7 000	1 431	1	1 825 4	39 1 491	4 259	4 747	4 700	(18.3%)	870.0%	67.8%	67.1%	-	
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)																1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-	-		-	-		-			-			-	-	1		
Sub-Total Vote			-		·					ļ <u>:</u>			······································	·		·		
Human Settlements (Vote 31)	-	-	-			-			-		-	-		-	<b></b>		-	
Rural Households Infrastructure Grant (Schedule 5B)		-	-			-		_			-					-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-		-		-	-	-			-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-		-		-	-	-		-	-			
Municipal Emergency Housing Grant	-	-	-	-		-		-		-	-	-			-	-		
Sub-Total Vote				44.555				2247		-		7.0/-	(0.50)				-	
Sub-Total Connecting Covernance (Veta 3)	9 691	1 634	11 325	11 325	9 691	1 860	430	2 247 1 0	62 2 033	5 871	6 140	7 363	(9.5%)	453.1%	63.4%	76.0%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	10 874	3 000	13 874	13 874	13 874	100	7 304	7 587 3	99 -	157	7 687	7 860	(100.0%)	(60.6%)	55.4%	56.7%		
Sub-Total Vote	10 874			13 874			7 304		99 -		7 687	7 860	(100.0%)					
Sub-Total	10 874			13 874			7 304			157	7 687	7 860	(100.0%)					
Total	20 565	4 634	25 199	25 199	23 565	1 960	7 733	7 587 3 9 834 1 4	61 2 033	6 029	13 827	15 223	(79.3%)	312.7%	58.7%	64.6%		
				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	Other Total Available Adjustments 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure A	Actual expenditure	Actual expenditure Actual expenditure Provincial by municipalities	ure Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments 2018/19	schedule	Departments to	Department by 30	by municipalities by 30 September	Provincial by municipalitie Department by 31 by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018 2018	March 2019	,			Department		Department	1		
				1						1						l .		
R thousands				1						1						l .		
										+				-	-			
Summary by Provincial Departments Education	1			1						+				1	+			
Health					1		-	] [ ]		1 :	1 []							
Social Development		-			1 .				.	1 :	[ ]	[ ]		1 .	] []			
	1	1	1	1	1	1 344	-	19	. 10	1 - 1	1 373	-	(47.4%)		159.5%			
	861	-	861															
Public Works, Roads and Transport Agriculture	861	-	861		-	-	-	-   -		-	-	-		-	-			
	861 - 7 018	-	7 018	-	:	- 3 211	-	- 1 903	. 1903	-	7 017	-		-	100.0%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-	-	-	-	-	-	-   -	1 903	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	7 018	-	7 018	-	-	-	- - -	-   -	1 903		-	- - -	-	-	-	-		

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



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

Western Cape: Swellendam(WC034)

				Year to date First Quarter			Second Quarter Third Quarter			YTD Expenditure % Changes from 2nd to 3rd Q					Approved	Roll Over		
	Division of		Other Adjustments Total Available	Approved	Transferred to			Actual expenditure Actual expenditure								Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for direct grants	National by r Department by 30 by 3 September 2018	municipalities 30 September 2018			by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalities
R thousands										b								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 770	_	1 770	1 770	1 770	676	677	130 129	232	231	1 038	1 036	78.5%	79.3%	58.6%	58.6%		
Infrastructure Skills Development Grant		_			1770			100		251	1 000		70.070	77.070	55.575			
Integrated City Development Grant			_			_				-					-			
Neighbourhood Development Partnership (Schedule 5B)															-			
Neighbourhood Development Partnership (Schedule 6B)			_							-					-			
Sub-Total Vote	1 770		1 770	1 770	1 770	676	677	130 129	232	231	1 038	1 036	78.5%	79.3%	58.6%	58.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)			-		-	-									-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	(1 247)	453	453		-	-		-	-		-			-	-		
Municipal Disaster Grant		-	-	-		-	-		-	-				-	-			
Municipal Disaster Recovery Grant		-	-		-	-	-		-	-		-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-	-	-	-	-				-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)			-									-	-		-	-		
Sub-Total Vote	1 700	(1 247)	453	453		•												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			-		-	-		-		-				-	-	-		
Public Transport Network Operations Grant		-	1 -	-	-	-				-	-	-		-	-	-		
Public Transport Network Grant  Pural Read Assets Management Systems Crant	1	· ·			-			-		-	-	-			-	-		
Rural Road Assets Management Systems Grant			-		-	-				-		-	-		-	-		
Sub-Total Vote Public Works (Vote 6)							•			ļ					-			
	1000			1 2//	1 266	349	210	265 406	472	332	1.086	1.086	78 1%	(40.200)	05.00	05.007		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 266 1 266	-	1 266 1 266	1 266 1 266			349	265 406 265 406			1 086		78.1% 78.1%			85.8% <b>85.8</b> %		
Energy (Vote 29)	1 200		1 260	1 200	1 200	349	349	200 406	4/2	332	1 086	1 066	76.1%	(10.2%)	63.6%	63.6%		······································
Integrated National Electrification Programme (Municipal) Grant	2 000		2 000	2 000	2 000					74		24				1.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000		2 000	2 000	2 000					20		20	-			1.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	2 000		2 000	2 000	2 000					26		26				1.3%	-	
Water Affairs (Vote 38)	2 000	***************************************	2000	2 000	2 000			***************************************	***************************************							1.070		***************************************
Backlogs in Water and Sanitation at Clinics and Schools Grant						_												
Regional Bulk Infrastructure Grant (Schedule 5B)		_				_									-			
Regional Bulk Infrastructure Grant (Schedule 6B)										-					-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_									_			
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			-		-										-			
Sub-Total Vote			-															
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-	-	-						-					-			
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-						-					-			
Municipal Human Settlements Capacity Grant		-	-	-	-					-	-	-			-	-		
Municipal Emergency Housing Grant			-		-	-				-		-	-		-	-		
Sub-Total Vote Sub-Total	6 736	(1 247)	5 489	5 489	5 036	1 025	1 026	395 534	704	589	2 124	2 149	78.2%	10.2%	42.2%	42.7%	-	
Cooperative Governance (Vote 3)	0 /36	(1247)	5 489	5 489	5 U36	1 025	1 026	370 534	704	589	2 124	2 149	16.2%	10.2%	42.2%	42.7%		
Municipal Infrastructure Grant	11 786	1	11 786	11 786	11 786	2 157	2 059	3 776 3 776	2 728	2 865	8 661	8 701	(27.8%)	(24.1%)	73.5%	73.8%		
Sub-Total Vote	11 786	······································	11 786			2 157	2 059				8 661		(27.8%)			73.8%		
Sub-Total	11 786	-	11 786				2 059	3776 3776	2 728		8 661		(27.8%)	(24.170)	73.5%	73.8%	-	
Total	18 522		17 275	17 275		3 182	3 085		3 432				(17.7%)		64.1%			
TOWN	10 322	(1241)	1) 2):	17 273	10 022	3 102	3 003	4311	3 432	3 434	10 783	10 830	(17.770)	(17.770)	04.176	04.576	-	
				Year to date		First Quarter		Second Quarter	Third Quarter		YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure Actu	ual 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 n	municipalities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30 by 3	30 September	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018 2018	March 2019				Department		Department			
	1	1																
R thousands	1	1																
	+		1 1	1	1					1								
Summary by Provincial Departments  Education	+		1 1	1	1					1								
Health	1	_		1	1	-			1	1	-	-	-	-	- 1	-		
Social Development	1	_		1	1	-			1		-	-	-]	-	- 1	-		
Public Works, Roads and Transport	1 702	1	1 702	1	1	1 506		1 []	90	1 - 1	1 596		-]	_	93.8%	-		
Agriculture	1 /02	_	1702	1	1	1 506			90		1 596	-	-]	-	93.8%	-		
	5 026	1	5 026	1	1	1 675		1 675	1 675		5 025	-	-		100.0%	-		
Sport, Arts and Culture Housing and Local Government	5 026	_		1	1	10/0		10/5	16/5	1	5 025	-	100.0%	-	100.0%	-		
Housing and Local Government Office of the Premier	1	_	-		-	5		1 -	2	-	8	-	100.0%		-	-		
	1 -		1 1 -	1	1	1 - 1	-		1	1 - 1	-	-	-	-	-	-		
Other Departments																		

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



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

Western Cape: Overberg(DC3)

Marke   Mark							o date	First Q		Second		Third C				% Changes from				Approved Roll Over
Secretary 1. Secre				Other Adjustments																Total Available YTD expenditu
March March			year)		2018/19	payment schedule									by municipalities		by municipalities			2018/19 by municipaliti
Manual Manual		01 2010					uncer grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department			municipantics	
See See See See See See See See See See																				
and conserved field and the connect field an	R thousands																			
Service of the restance of the control of the contr	National Treasury (Vote 10)											8								
Secretary Secret		1 000	-		1 000	1 000	1 000	277	277	180	181	194	194	651	652	7.8%	7.1%	65.1%	65.2%	
March   Marc		-						-	-			-					-	-		
Septiment of the sent of the s												-			1	-	-			
10 March 1989   10 March 1989	Neighbourhood Development Partnership (Schedule 5B)																			
Taggrade many Month (1988)  The property of th	Sub-Total Vote	1 000			1 000	1 000	1 000	277	277	180	181	194	194	651	652	7.8%	7.1%	65.1%	65.2%	-
Company   Comp	Cooperative Governance (Vote 3)																			
The state of the s	Municipal Systems Improvement Grant (Schedule 5B)	-						-	-			-	-	-		-	-		-	
Search Control			-				-	-	-	-		-		-		-	-	-	-	
Proceedings   Process		-	-				-	-		-		-			-	-	-	-	-	
Part   Part		-					-	-				-					-	-		
Second control of the	Municipal Demarcation Transition Grant (Schedule 5B)														1					
The properties of the control of the		•		***************************************										•						-
The control of the co																				
Residence of the control of the cont	Public Transport Infrastructure and Systems Grant		-				-	-	-			-					-	-	-	
See Seed Section 1 2-40   1-20	Public Transport Network Operations Grant	-	-			-	-	-	-	-		-		-	-	-	-	-		
Label And Marked 1948   1949	Public Transport Network Grant	-					-	-	-	-	-	-		-	-	- [	-		-	
His Michael (1986) His Michael (										-										
Season-Principal Confession Programme Program of Mercand (1987)  1987  1987  1987  1988  1989  1		2 649			2 649	2 649	2 649	1 051	-	-		435	1 254	1 486	1 254		-	56.1%	47.3%	363
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 100			1.105	1 100	1.00	404	27/	201	275		244	004	005	27.00	(0.20/1	00.40	00.50	
The property of the property o	Expanded Public Works Programme Integrated Grant (Municipality)				1 125		1 125													
Training in the plant of the clase the plant of the plant		1 125			1 125	1 125	1 125	181	2/6	326	3/5	41/	344	924	995	21.9%	(6.2%)	62.1%	88.5%	•
This part of Excision in Sugaran (Autoria) in Sugar	Integrated National Electrification Programme (Municipal) Grant	_						_						_				_		
Seal hyper for Control							1					-				-				
Traing Effective, and Exercised Set Management of Search Coard    Management   Mana	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-				-				
Lab English Mark Professor (1987)  The Company of the Professor (1987)  The Company o	Energy Efficiency and Demand Side Management (Municipal) Grant		-				-	-		-		-				-	-	-	-	
History Control (1986)  Histor			-				-	-				-					-		-	
Like Company and Ambientance of Common and Schools and		-						-				-				-		-	-	
Riginary   Mail Antennance Control Chicade (18)																				
Page   Page	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-		-		-			-	-	-	-	-	
Attacked Country and Franch State (Country Country Cou		-					-	-	-			-					-	-		
Miles States Capering and Transfer States (2016)   Company (2016)   Comp	Water Senices Operation and Transfer Subsidy Grant (Schodule SR)														-					
And the first of the section of the Control of the																				
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Part   Part	Municipal Water Infrastructure Grant (Schedule 6B)		-					-	-			-					-	-		
Application   Control of the State   Contro	Bucket Eradication Programme Grant		-				-	-		-		-				-	-	-	-	
Sub-Field Wile	Water Services Infrastructure Grant (Schedule 5B)		-				-	-	-			-			-	-	-	-	-	
Special and Recordance South Affrica (Very 19)   Control Affrication of Complexing Grant   Control Affrication of Control Affrication (Control Control (Very 2) Affrication (Control Control (Very 2) Affrication (Control Control (Very 2) Affrication (Control Control (Very 2) Affrication (Control (Very 2)		-	-				-	-		-		-			-		-	-	-	
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2014 A Micros Nations Championship Hood City Operating Grant																				
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Manipal Parameter   Mani	Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		- 1	-	- 1		- 1		-	-	-	-	-	-	
Municipal Engagery Housing Caried	Municipal Human Settlements Capacity Grant	-	-				-	- 1	-	-		-		-	-	-	-	-	-	
Sub-Total (Municipal Infrastructure Grant (Municipal Infrastru	Municipal Emergency Housing Grant	-	-					-	-	-		-		-			-	-		
Cooperative Covernance (Vole 3)   Coop	Sub-Total Vote		-				<u> </u>		-							- 40/		,		
Municipal Infrastructure Grant		4 774	-		4 774	4 774	4 774	1 509	553	506	556	1 046	1 792	3 061	2 901	106.7%	222.5%	64.1%	60.8%	363
Sub-Total Vole	Municipal Infraetructure Grant																			
Sub-Total							· ·							·			-	-	-	
Var to date   Var to detect	Sub-Total Vote					-	<del>- :</del>		-				<u>:</u>	· :	-	- :	-			
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  R thousand	Total	4 774			4 774	4 774	4 774	1 509	553	506	556	1 046	1 792	3 061	2 901	106.7%	222.5%	64.1%	60.8%	363
Transfers by Provincial Departments to Municipalities Agency services)  White the distribution of the provincial Departments of Municipalities (Agency services)  White the distribution of the provincial Departments of Municipalities (Agency services)  White the distribution of the provincial Department of Municipalities (Agency services)  White the distribution of the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Departme																				
Transfers by Provincial Departments to Municipalities Agency services)  White the distribution of the provincial Departments of Municipalities (Agency services)  White the distribution of the provincial Departments of Municipalities (Agency services)  White the distribution of the provincial Department of Municipalities (Agency services)  White the distribution of the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Department of Municipalities (Agency services)  White the provincial Departme						Year to date		First Quarter		Second Quarter		Third Quarter								
Department by 30   Department by 30   Department by 30   Department by 31   Department	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available	Approved payment		Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
R thousands    R thousands			Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 22	by municipalities	Provincial Department by 24	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	
R thousands Summary by Provincial Departments  Education							Municipalities	September 2018	2018	December 2018	2018	March 2019	by 31 march 2019	Department			municipanues		manicipalities	
Summary by Provincial Departments							punuos													
Summary by Provincial Departments																				
Education	R thousands																			
Health	Summary by Provincial Departments																			
Social Development		-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport		-	-		-	-	-	- 1	-	1 - 1	-	-	-	-	-	-	-	-	-	
Agriculture		-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture   -   -   -   -   -   -   -   -   -		1	1		-	-	1	-	-	1 - 1	-	-	-		-	-	-		-	
Housing and Local Government 1539 - 1539					-						-		-		-		-	1		
Office of the Premier		1 539	1		1 539					1 1	-						-	]		
		. 333			. 555					] []		] [ ]	- :	1		]		]		
	Other Departments																			

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



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

Western Cape: Kannaland(WC041)

The Principal Control of Control							o date	First Q		Second		Third Q					m 2nd to 3rd Q			Approved Roll	
Market Management (1988)  Market Management				Other Adjustments																Total Available YTD	expenditure
March   Marc			year)		2018/19	payment schedule									by inunicipalities		by municipalities			2018/19 by mi	iunicipalities
March   Marc		01 2010					ance grants	September 2018	2018	December 2018	2018	March 2019	5, 31 march 2017	Department		Separation			anicipanues		
The Person William Control of Con																8 8 9 9		, , , , , ,			
2 de comment and sub-particular de comment (and particular de comment (and particular de comment) (and particular	R thousands															1					
The secretary of the se	National Treasury (Vote 10)															/··	()				
The control of the co		2 215	-		2 215	2 215	2 215	338	374	1 320	1 320	120	120	1 778	1 814	(90.9%)	(90.9%)	80.3%	81.9%		
The content of the			-			-		-				- 1		-	-	-		-			
The part of control of 1978 (1978			-			-						- 1		-	-	-		-			
The control of the						-		-								-					
Series Continues (1) 2   1   2   2   2   2   2   2   2   2	Sub-Total Vote	2 215			2 215	2 215	2 215	338	374	1 320	1 320	120	120	1 778	1 814	(90.9%)	(90.9%)	80.3%	81.9%		
See See See See See See See See See See	Cooperative Governance (Vote 3)																				
The Control of the Control of Con	Municipal Systems Improvement Grant (Schedule 5B)					-									-	-		-			
The control of the co	Municipal Systems Improvement Grant (Schedule 6B)		-		-	-					-	-				-	-	-			
Septiment of the control of the cont	Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-		-	-		
See See See See See See See See See See		-	-		-	-	-	-		-	-	-		-	-	-	-	-			
Service Servic		-	-		-	-		-		-	-	-			-	-		-	-		
See The Control of Con			-												-			-			
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\$\frac{\psi}{\psi}\$ \text{Price}  \qu																					
\$\frac{\text{text} \text{Constraints}}{\text{Price} \text{Price} \text{Constraints}}{\text{Constraints}} = \frac{\text{Constraints}}{\text{Constraints}} = \text{Constra	Public Transport Network Operations Crant																				
Second Company Compa			-		-						-					-					
Part   Part	Rural Road Assets Management Systems Grant															-					
Security (Continue)   Continue	Sub-Total Vote		-			-				-		-				-		-	-		
Process	Public Works (Vote 6)																				
Part   Part	Expanded Public Works Programme Integrated Grant (Municipality)		-				1 055														
greated search of the property of the control of the property of the control of the property of the control of the property of	Sub-Total Vote	1 055	-		1 055	1 055	1 055	80	216	236	284	399	215	715	715	69.1%	(24.5%)	67.8%	67.7%	-	-
years Marked Central and Polymer (December of Automatics) and Central and Polymer (December of Automatics) and Central and Polymer (December of Automatics) and Central and Ce	Energy (Vote 29)																				
The Part of Control of		2 000	-		2 000	2 000	2 000	-		-	-	-	118	-	118	-	-	-	5.9%		
The Part of State Age of Management Assistance		-			-	-		-		-		-		-	-	-		-			
This program of This program		-			-	-				-		-		-	-	-		-			
Proceedings   Process	Energy Efficiency and Demand Side Management (Eckom) Grant					-												1			
In all files (100 - 200		2 000			2 000	2 000	2 000						118		118	-			5.9%		
	Water Affairs (Vote 38)	2 000	***************************************		2 000	2 000	2 000												0.770		
part filed from Chronices Control Chronices Cont			_															_			
with selection (percentage and Transfer Scholar) and Exposition (Scholar) and Exposition (Schola	Regional Bulk Infrastructure Grant (Schedule 5B)		-			-									-			-			
The Service Copyright of Teacher 5000 (2015)  All Control Fragments Control (1998)  All Control Fragments Co	Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-	-	-		-	-	-		-	-		
The properties of the properti		-	-		-	-		-		-		-		-	-	-		-	-		
Fig. 1	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-		-		-		-		-	-	-			
Second Designation Control C		-	-		-	-		-		-	-	-			-	-		-	-		
## Services Embartures Control (Shander 65) ## 100		-	-			-	-	-		- 1	-	-		-	-	-		-			
In Some Set Institution Count (Schoolshield)    1					- 0.000			-			-	450		-			((4.50)				
Total Vision   Supplementary	Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 4B)	8 000			8 000	8 000	8 000			302	401	401	104	803	333	26.176	(01.3%)	10.0%	0.976		
And an experimental formation of the first o		8 000			8 000	8 000	8 000			352	401	451	15/	803	555	29 194	(61 5%)	10.0%	6.0%		
13 Africa Cup of Nations Foot City Operating Grant		0 000			0 000	0 000	0 000			332	701	431	134	003	333	20.170	(01.370)	10.070	0.770		
14 African Associa Champonnish Potat City Operating Grant						_												_			
Total Vision   Tota	2014 African Nations Championship Host City Operating Grant					-										-		-			
all topocholds infrastructure Card (Schedule 50)	Sub-Total Vote					-						-			-	-		-		•	
All controls in the state of	Human Settlements (Vote 31)															8					
1-1	Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Trial Video - 1 13 270 - 13 13 70 13 270 13	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	- [	-	-	-		
- Total vice	Municipal Human Settlements Capacity Grant		-		-	- 1	-	-		-	-	-		-	-	- [	-	-	-		
Proposition   Proposition			-		-	-		-		-	-	-			-	-		-	-		
perative Governance (Vote 3)	Sub-Total Vote Sub-Total	13 270	-		13 270	12 270	12 270	#10	Enn	1 000	2 005	070	407	3 204	3 202	(40.20/)	(60 70/)	2,4 00/	2/ 10/	-	
10156   17-64   10156   1015		13 2/0			13 2/0	13 2/0	13 2/0	410	390	1 908	2 005	970	607	3 290	3 202	(47.2%)	(07.776)	24.676	Z4.170		
10   15   10   10   10   10   10   10	Municipal Infrastructure Grant	10 156	(1 764)		8 392	8 302	8 303	1 262	1 489	1 738	1 875	793	SUS	3 793	3 622	(54.4%)	(83 1%)	45.2%	43.7%		
10156   (1764)   8 392   8 392   8 392   1 262   1 489   1 738   1 825   793   308   3 793   3 622   (54.4%)   (8.1%)	Sub-Total Vote		(1 764)																		
Vest to date   First Quarter   Second Quarter   Total Availables   Adjustment   Budget   Adjustment   Second Quarter   Second Quarter   Total Availables   Adjustment   Second Quarter   Total Availables   Adjustment   Second Quarter   Total Availables   Adjustment   Second Quarter   Actual expenditure   Actual expen	Sub-Total Vote	10 156	(1 764)		8 392	8 392	8 392	1 262	1 489	1 738	1 825	793	308	3 793	3 622	(54,4%)	(83.1%)	45.2%	43.2%		
Vest to date   First Quarter   Second Quarter   Total Availables   Adjustment   Budget   Adjustment   Second Quarter   Second Quarter   Total Availables   Adjustment   Second Quarter   Total Availables   Adjustment   Second Quarter   Total Availables   Adjustment   Second Quarter   Actual expenditure   Actual expen	Total	23 426	(1 764)				21 662	1 680	2 079	3 646	3 830	1 763	915	7 089	6 824	(51.6%)	(76.1%)	32.7%	31.5%		-
Adjustments by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Bud																	· · · · · ·				
Adjustments by Provincial Departments to Municipalities (Agency services) Adjustments by Provincial Departments to Municipalities (Agency services) Adjustments by Provincial Departments to Municipalities (Agency services) Adjustments by Provincial Departments to Municipalities by 30 September 2018  Provincial Departments to Municipalities by 30 September 2018  Provincial Department by 31 December 2018  Provincial Department by 31 March 2019  Provincial Department by 31 December 2018  Provincial Department by 31 December 2018  Provincial Department by 31 March 2019  Provincial Department by 31 March 2						Year to date		First Quarter		Second Quarter		Third Quarter									
Department to Value of the Comment of Municipalities of Department to Value of Department by 31 by 31 Section by 31 by 31 Department by 31 by 31 Department by 31 by 31 Department by 31 by 31 Department by 31 by 31 March 2019 of Depar	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available	Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Municipalities September 2018 2018 December 2018 2018 March 2019 Department D		1	Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 20	by 30 Sentember	Provincial Department by 24	by 31 December	Provincial Department by 24	by 31 March 2019	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation	Allocation by	1	
housands mmary by Provincial Departments discretion		1	1				Municipalities		2018	December 2018	2018	March 2019	Ly 31 mdrcii 2019	Department			municipanues		.numcipalities		
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many by Provincial Departments  ducation		1																			
decidation	R thousands									<u> </u>			ļ								
decidation	Summary by Provincial Departments	1									-										
Cocial Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		7
value (Works, Roads and Transport     2 310     -     2 310     -	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
port, Arts and Culture 2070 - 2070 - 690 - 690 - 690 - 2070 100.0% 100.0%	Public Works, Roads and Transport	2 310	-		2 310	-	-	2 320	-	-	-	-	-	2 320	-	-	-	100.4%	-	1	
lousing and Local Government 221 - 221	Agriculture	1	-		-	-	-	-	-		-		-		-	-		-	-		
Office of the Premier			-			-	-	690	-	690	-		-	2 070	-	-	-	100.0%	-		
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лиет игранителья		1	· -		-	-	-	-	-	1 - 1	-	-	-	-	-	-		-	-		
	Outer Departments	1	l	1				1		L		l		1				l .			

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



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Hessequa(WC042)

western cape. nessequa(wco42)					Year t		First Q		Second		Third C		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure									Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department by 31	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	National	Allocation by 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	1 550	-		1 550	1 550	1 550	424	213	1 126	209	-	507	1 550	928	(100.0%)	142.9%	100.0%	59.9%		
Infrastructure Skills Development Grant		-		-		-	-		-	-	-	-	-	-	-			-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)						-	-		-		-		-							
Neighbourhood Development Partnership (Schedule 6B)						-														
Sub-Total Vote	1 550			1 550	1 550	1 550	424	213	1 126	209		507	1 550	928	(100.0%)	142.9%	100.0%	59.9%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-					-	-		-		-		-	-				-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-				-	-		-		-	-	-	-				-		
Municipal Disaster Grant  Municipal Disaster Recovery Grant						-	-			-	-									
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-	-		-	-	-	-					-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-				-	-		-		-		-							
Sub-Total Vote											-							-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant						-	-				-									
Public Transport Network Grant						-	-		-		-					-				
Rural Road Assets Management Systems Grant	-	-		-		-	-		-		-		-				-	-		
Sub-Total Vote							-											-		
Public Works (Vote 6)								140							/F /		0	40.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 026 1 026			1 026 1 026	1 026 1 026	1 026 1 026	174 174	140	453 453	130 130	206	171 171	833 833	441 441	(54.5%) (54.5%)		81.2% 81.2%			
Energy (Vote 29)	1 020	-		1 020	1 020	1 020	174	140	403	130	206	1/1	633	441	(34.3%)	31.176	01.276	43.076		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	135		213	748	-	1 553	348	2 301	(100.0%)	107.7%	11.6%	76.7%		
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	3 000			3 000	3 000	3 000	135		213	748	-	1 553	348	2 301	(100.0%)	) 107.7%	11.6%	76.7%		
Water Affairs (Vote 38)	3 000		***************************************	3 000	3 000	3 000	133		213	740		1 333	340	2 301	(100.070)	107.770	11.0%	70.770		
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	5 576	-		5 576	5 576	5 576	733	353	1 792	1 087	206	2 231	2 731	3 670	(88.5%)	) 105.3%	49.0%	65.8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 462			13 462	13 462	13 462		112	5 551	5 287	168	1 484	5 719	6 884	(97.0%)	(71 9%)	42.5%	51.1%		
Sub-Total Vote	13 462		• • • • • • • • • • • • • • • • • • • •	13 462	13 462			112		5 287	168			6 884	(97.0%)					
Sub-Total	13 462			13 462	13 462	13 462		112	5 551	5 287	168		5 719	6 884	(97.0%)	(71.9%)	42.5%	51.1%	-	
Total	19 038			19 038	19 038	19 038	733	465	7 343	6 374	374	3 715	8 450	10 554	(94.9%)	(41.7%)	44.4%	55.4%	-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expanditure	Third Quarter Actual expenditure	Actual expendit	YTD Exp Actual expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	П	
realisers by Provincial Departments to municipalities( Agency services)	wan buuget	Budget Budget	Adjustments	2018/19	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1	1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
	1																			
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	2 578	-		2 578	-	-	1 724	-	619	-	125	-	2 468	-	(79.8%)		95.7%	-		
Agriculture	2 5/8	1		25/8	-	1	1 /24	-	619	-	125	]	∠ 468	[ ]	(19.6%)	1 :	90.7%	1 1		
Sport, Arts and Culture	8 724			8 724			2 908		2 908		2 908		8 724	:			100.0%	] []		
Housing and Local Government	19	-		19	-	-	-	-	28	-	4	-	32	-	(85.7%)	-	168.4%	-		
Office of the Premier	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Other Departments	1					l						l								

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



# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Mossel Bay(WC043)

					Year t		First Q		Second (		Third Q					m 2nd to 3rd Q		for the 3rd Q	Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	e Actual expenditure A National	Actual expenditure by municipalities		Actual expenditure by municipalities						Exp as % of Allocation by	Total Available YTD expenditu 2018/19 by municipalition
	of 2018	year)		2018/19	payment scredule	direct grants	Department by 30				Department by 31			by municipalities	National Department	by municipalities	National	municipalities	2018/19 by municipalitie
	01 2010					uncer grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department		Department	municipanties	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	81	81	204	204	264	264	549	549	29.4%	29.3%	35.4%	35.4%	
Infrastructure Skills Development Grant Integrated City Development Grant		-		-			-		-	-			-				-		
Neighbourhood Development Partnership (Schedule 5B)							-												
Neighbourhood Development Partnership (Schedule 6B)		_					_										_		
Sub-Total Vote	1 550			1 550	1 550	1 550	81	81	204	204	264	264	549	549	29.4%	29.3%	35.4%	35.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-		-		-							-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-	-	-		-				-	-	
Municipal Disaster Grant	-	-				-	-		-	-	-		-	-		-	-	-	
Municipal Disaster Recovery Grant							-		-	-	-		-				-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-				-	-						-				-	-	
Sub-Total Vote					······································													-	
Transport (Vote 37)	-	-				-	-		-	-			-	-		-	-	-	
Public Transport Infrastructure and Systems Grant							-										_		
Public Transport Network Operations Grant							-						-						
Public Transport Network Grant	-	-	l l	-		-	-			-	-		-	-			-	-	
Rural Road Assets Management Systems Grant							-				-		-	-				-	
Sub-Total Vote		-			-		-										-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 337 2 337	-	ļ	2 337 2 337	2 337 2 337	2 337 2 337	348 348	1 183 1 183		537 <b>537</b>	130 130	326 326	1 757 1 <b>757</b>	2 046 2 046	(89.8%)		75.2% <b>75.2%</b>	87.5% 87.5%	
	2 3 3 1			2 331	2 331	2 331	348	1 183	1 279	537	130	326	1 /5/	2 046	(89.8%)	(39.3%)	75.2%	87.5%	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	1 058	1 058	3 567	3 621		819	4 625	5 498	(100.0%)	(77.4%)	77.1%	91.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 279	248		2 527	2 527		1 036	1 036	3 307	3 021		017	4 023	3 470	(100.076)	(11.470)	11.170	71.070	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22.7			2 027	2027		_										_		
Energy Efficiency and Demand Side Management (Municipal) Grant		_					-										_		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-										-	-	
Sub-Total Vote	8 279	248		8 527	8 527	6 000	1 058	1 058	3 567	3 621	-	819	4 625	5 498	(100.0%)	(77.4%)	77.1%	91.6%	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-		-		-		-				-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-	-		-	-	-		-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)							-			-	-		-				-	-	
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)	4 000			4 000	4 000	4 000	-				1 392	725	1 392	725			34.8%	18.1%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	-		-				-		
Sub-Total Vote	4 000			4 000	4 000	4 000					1 392	725	1 392	725			34.8%	18.1%	
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) Rural Households Infrastructure Grant (Schedule 6B)		_	l l	-			-		1	-	-			-	-			-	
Municipal Human Settlements Capacity Grant				-						-					-				
Municipal Emergency Housing Grant	-	-		-		-	-			-	-			-		-	-	-	
Sub-Total Vote							-												
Sub-Total Sub-Total	16 166	248		16 414	16 414	13 887	1 487	2 321	5 050	4 362	1 786	2 134	8 323	8 817	(64.6%)	(51.1%)	59.9%	63.5%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	23 688			23 688	23 688	23 688	3 327	3 606		6 561	4 920	4 736	15 039	14 903	(27.6%)		63.5%	62.9%	
Sub-Total Vote	23 688	-		23 688	23 688	23 688	3 327	3 606	6 792	6 561	4 920			14 903	(27.6%)				
Sub-Total Total	23 688 39 854	248		23 688 40 102	23 688 40 102	23 688 37 575	3 327 4 814	3 606 5 927	6 792	6 561 10 923	4 920 6 706			14 903 23 720	(27.6%) (43.4%)		63.5% 62.2%		
Total	37 834			40 102	40 102	31 3/3	4 014	3 921	11 042	10 923	0 700	0 8/0	23 302	23 /20	(43.476)	(3/.1%)	UZ.Z%	03.176	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	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	
		1	l l			Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
		1	l l																
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 378	-		1 378	-	-	164	-	34	-	783	-	981	-	2202.9%	-	71.2%	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Sport, Arts and Culture	8 360	-		8 360	-	-	2 787	-	2 787	-	2 787	-	8 361	-	-	-	100.0%	-	
Housing and Local Government	56	-	l l	56	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Office of the Premier Other Departments	-	· -	l l	-	-	-	-	-	-	-	-	-	- 1	-	-	1	1	-	
Outer Departments	Ĭ.						1		1				T .					r .	

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 Western Cape: George(WC044)

western cape. George(wco44)					Year t	o date	First Q	uarter	Second	Quarter	Third (	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	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 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalitie
							September 2010	2010	December 2016	2010	.warch 2017						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550		826	826		251	130	130	1 207	1 207	(48.2%)		77.9%			
Infrastructure Skills Development Grant	6 000	-		6 000	6 000	6 000	1 047	1 048	1 161	1 212	1 260	1 262	3 468	3 522	8.5%	4.1%	57.8%	58.7%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-		-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-			-		-	-													
Sub-Total Vote	7 550			7 550	7 550	7 550	1 873	1 874	1 412	1 463	1 390	1 392	4 675	4 729	(1.6%)	(4.9%)	61.9%	62.6%		
Cooperative Governance (Vote 3)		***************************************	***************************************	7 000	7 000	7 000	10,0			1 100	10,0	10/2	10,0	1727	(1.070)	(1.770)	01.770	OZ.O/O		
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				-	-	-	-		-		-	-	-					-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-			-	-		-		-		
Public Transport Network Grant	167 675	-		167 675	167 675	167 675	13 267	13 267	15 224	15 226	32 180	32 179	60 671	60 672	111.4%	111.3%	36.2%	36.2%	11 709	
Rural Road Assets Management Systems Grant		-				-	-				-					-		-		
Sub-Total Vote	167 675			167 675	167 675	167 675	13 267	13 267	15 224	15 226	32 180	32 179	60 671	60 672	111.4%	111.3%	36.2%	36.2%	11 709	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 466	-		5 466	5 466	5 466	277	465	590	522	731	1 764	1 598	2 751	23.9%		29.2%			
Sub-Total Vote	5 466	-		5 466	5 466	5 466	277	465	590	522	731	1 764	1 598	2 751	23.9%	237.8%	29.2%	50.3%		
Energy (Vote 29)				13 000	13 000		3 120	302		3 752			10 945	4 988	(400	(700 - 0.1)		38.4%	4 777	
Integrated National Electrification Programme (Municipal) Grant	13 000						3 120	302	7 825	3 /52		935	10 945	4 988	(100.0%)	(75.1%)	84.2%	38.4%	4 / / /	2 88
Integrated National Electrification Programme (Allocation in-kind) Grant	-	265	1	265	265		-		-		-		-					-		
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			105	2 416	2 645	612	2 750	3 094	2419.0%	(74.6%)	39.3%	44.2%	1 155	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	7 000	-		7 000	7 000	7 000	-	66	105	2 4 16	2 645	612	2 /50	3 094	2419.0%	(74.6%)	39.3%	44.2%	1 155	
Sub-Total Vote	20 000	265		20 265	20 265	20 000	3 120	368	7 930	6 167	2 645	1 547	13 695	8 083	(66.6%)	(74.9%)	68.5%	40.4%	5 932	2 88
Water Affairs (Vote 38)	20 000	200		20 203	20 203	20 000	3 120	300	7 930	0 107	2 043	1 347	13 093	0 003	(00.0%)	(74.9%)	00.3%	40.476	5 932	2 00.
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-									-		
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-									-		
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)									-									_		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-			-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-	-	-		-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-	-	-	-		-	-	-		
Municipal Emergency Housing Grant		-		-	-	-	-		-		-	-	-			-		-		
Sub-Total Vote	-	-		-	-													-		
Sub-Total	200 691	265		200 956	200 956	200 691	18 537	15 974	25 156	23 379	36 946	36 882	80 639	76 234	46.9%	57.8%	40.2%	38.0%	17 641	2 88:
Cooperative Governance (Vote 3)				l	l															
Municipal Infrastructure Grant	47 888			47 888	47 888	47 888		7 732	13 423	11 755	8 277		21 700	24 448	(38.3%)	(57.8%)	45.3%			
Sub-Total Vote	47 888			47 888	47 888			7 732		11 755				24 448	(38.3%)		45.3%			
Sub-Total Sub-Total	47 888	-		47 888	47 888	47 888		7 732	13 423	11 755	8 277	4 960	21 700	24 448	(38.3%)	(57.8%)	45.3%	51.1%		
Total	248 579	265		248 844	248 844	248 579	18 537	23 706	38 579	35 134	45 223	41 842	102 339	100 682	17.2%	19.1%	41.2%	40.5%	17 641	2 88
					w		E				<b>*</b> 1.1.5	1	\ \mathrea{2}		8/ Ch	0	9/ 21	64b- 2-d 2		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter e Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	YTD Exp Actual expenditure		% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
	maiii Duuget	Budget	Adjustments	2018/19	approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	_,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
P. theresands																				
R thousands											-	-								
Summary by Provincial Departments	+		-						-		<u> </u>	<del>                                     </del>						<del>                                     </del>		
Education	-	-		· -	· -	-	- 1	-	- 1	-	-	-	-	-	-	-	-	-		
Health	1	-		· ·	· ·	· ·	-	-	1 - 1		-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	445.000	-		445.000	· ·	· ·		-			400.000	-	440	-	13970.4%	-	101.5%	-		
	115 038	-		115 038	-	-	9 667	-	756		106 372	-	116 795	-		-		-		
Agriculture	6	-		9 467	-	-	3 080	-	2		3 080	-	6	-	100.0%	-	100.0% 97.6%			
Sport, Arts and Culture	9 467	-		9 467	· ·	· -		-	3 080		3 080	-	9 240	-	(100.0%)	-	97.6% 19.5%			
Housing and Local Government	293	-		293	-	-	50	-	7		-	-	57	-	(100.0%)	-	19.5%	-		
Office of the Premier Other Departments	-	-		_	_	_	- 1	-	- 1		-	_	-	-	-	-	-	-		
Outer Departments		1	1				T .		1		1	1	1					1 1		

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



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

Western Cape: Oudtshoorn(WC045)

					Year t		First Q		Second		Third C					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	e Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities						Exp as % of Allocation by	Total Available YTD expendi 2018/19 by municipal
	of 2018	year)		2018/19	payment scredule	direct grants	Department by 30							by municipalities	National Department	by municipalities	National	municipalities	2018/19 by municipal
	01 2010					uncer grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department		Department	municipanties	
R thousands											1								
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 620	-		1 620	1 620	1 620	690	691	1 64	84	193	194	947	968	201.6%	132.2%	58.5%	59.8%	
Infrastructure Skills Development Grant Integrated City Development Grant				-			-		-		-					-			
Neighbourhood Development Partnership (Schedule 5B)											-					-			
Neighbourhood Development Partnership (Schedule 6B)		-				_	-		_		-					-		_	
Sub-Total Vote	1 620			1 620	1 620	1 620	690	691	1 64	84	193	194	947	968	201.6%	132.2%	58.5%	59.8%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-			-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-		-		-			-	-	-	
Municipal Disaster Grant	-	-				-	-	-	-	-	-		-	-		-	-	-	
Municipal Disaster Recovery Grant		-				-	-		-	-	-		-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-				-	-		-		-		-			-		-	
Sub-Total Vote					······································		-		-	······································								-	
Transport (Vote 37)		-				-	-		-		-			-		-	-	-	
Public Transport Infrastructure and Systems Grant							-				-								
Public Transport Network Operations Grant		-					-				-					-			
Public Transport Network Grant	-	-		-		-	-	-	-		-		-	-		-	-	-	
Rural Road Assets Management Systems Grant	-	-				-	-	-	-		-		-	-		-	-	-	
Sub-Total Vote											-							-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 822 2 822	-		2 822 2 822	2 822 2 822	2 822 2 822	144 144	229 229		1 635 1 635	340 340	467 467	2 205 2 205	2 331 2 331	(80.2%) (80.2%)			82.6% 82.6%	
	2 822			2 822	2 822	2 822	144	229	1 /21	1 635	340	40/	2 205	2 331	(80.2%)	(71.4%)	/8.1%	82.6%	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	2 600		5 600	5 600	5 600				/0)		1 958		1 958		(25124.8%)		35.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	2 000		3 000	3 000	3 000				(0)		1 730		1 730		(23124.070)		33.076	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							_				_								
Energy Efficiency and Demand Side Management (Municipal) Grant							-				-					-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-	-		-					-		-	
Sub-Total Vote	3 000	2 600		5 600	5 600	5 600		8	3 -	(8)	-	1 958		1 958		(25124.8%)	-	35.0%	
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)	10 000	30 000		40 000	40 000	40 000	-	-	608	785	1 993	346	2 601	1 131	227.8%	(55.9%)	6.5%	2.8%	
Water Services Infrastructure Grant (Schedule 6B)	30 000	(30 000)				-	-		-		-		-	-		-	-	-	
Sub-Total Vote	40 000			40 000	40 000	40 000	-		608	785	1 993	346	2 601	1 131	227.8%	(55.9%)	6.5%	2.8%	
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 (44.4.2)	47 442	2 600		50 042	50 042	50 042	834	928	3 2 393	2 495	2 526	2 966	5 753	6 389	5.6%	18.9%	11.5%	12.8%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	21 382			21 382	21 382	21 382	4 378	5 383	3 4 250	4 428	5 135	2 657	13 763	12 469	20.8%	(40.0%)	64.4%	58.3%	
Municipal Infrastructure Grant Sub-Total Vote	21 382 21 382	*		21 382 21 382	21 382 21 382		4 3/8			4 428 4 428		2 657 2 657		12 469 12 469	20.8%				
Sub-Total Vote	21 382			21 382	21 382	21 382				4 428				12 469	20.8% 20.0%				
Total	68 824	2 600		21 382 71 424	21 382 71 424	21 382 71 424	5 212	6 311	1 6 643	6 923				18 857	20.8% 15.3%	(18.8%)		26.4%	-
	1									2.20		2 320				()			
					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		e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by municipalities	
						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	
						unicipanues	Soptember 2010	2010	Seceniber 2010	2010	-Maich 2013				Separtment		Department		
R thousands																			
Summary by Provincial Departments	1 -																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development		-		-	-	-	-	-		-	-	-		-	-	-	102.3%	-	
Public Works, Roads and Transport Agriculture	7 014	-		7 014	-	-	6 083	-	847	-	246	-	7 176	-	(71.0%)			-	
	7 658	_		7 658	-	-	1 3 886	-	2 1 886		1 886	-	7 658	-	(100.0%)	, -	100.0% 100.0%	-	
Sport, Arts and Culture Housing and Local Government	/ 658	5 000		7 658 5 056	-	-	3 886	-	1 886	-	1 886 5 000	-	7 658 5 000	-	-	-	98.9%	-	
Office of the Premier	- 36	3 000		3 036	-					-	3 000		3 000		-		30.9%		
Other Departments				-										_					
							·									·	·	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 Western Cape: Bitou(WC047)

			1			o date	First C		Second Quarter		Third Q					m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 1		Other Adjustments Tot		Approved payment schedule			Actual expenditure by municipalities	Actual expenditure Actual exp National by munici			Actual expenditure Ac by municipalities		Actual expenditure A by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)		2010/19	payment scriedule	direct grants	Department by 30	by 30 September	Department by 31 by 31 Dec	cember	Department by 31		Department	by municipandes	Department	by municipalities	National	municipalities	2010/19	by municipanties
						-	September 2018	2018	December 2018 2018	8	March 2019						Department		1	
R thousands																			1	
National Treasury (Vote 10)											1									
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	162	162	174	174	177	177	513	513	1.7%	2.1%	33.1%	33.1%		
Infrastructure Skills Development Grant						-		-		-	-	-		-		-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-					-	-	-	•		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)						-	-	-			-				-	-				
Sub-Total Vote	1 550			1 550	1 550	1 550	162	162	174	174	177	177	513	513	1.7%	2.1%	33.1%	33.1%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-					-	-	-	-	-	-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-					-	-	-	-	-	-	-	-	-		-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		4 587		4 587	4 587	4 587										-				
Municipal Demarcation Transition Grant (Schedule 5B)		-					_	_						-						
Municipal Demarcation Transition Grant (Schedule 6B)		-				-	-	-		-	-			-						
Sub-Total Vote		4 587		4 587	4 587	4 587			•		-									
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-					-	-	-	-	-	-	-	-	-		-	-			
Public Transport Network Operations Grant						-	-									-				
Rural Road Assets Management Systems Grant						-					-	-							1	
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 615	-		2 615			1 479		635	649	329	237	2 443		(48.2%)	(63.5%)				
Sub-Total Vote Energy (Vote 29)	2 615			2 615	2 615	2 615	1 479	1 480	635	649	329	237	2 443	2 366	(48.2%)	(63.5%)	93.4%	90.5%		•
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	7 826	1		620		1 261	7 826	1 882		103.5%	97.8%	23.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	7 020			-		. 201		- 002		-		20.07		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-		-	-			-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-	-		-	-		-	-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant				- 0.000			7.00/				-		7.007		-	400.50	-			
Sub-Total Vote Water Affairs (Vote 38)	8 000			8 000	8 000	8 000	7 826	1	•	620		1 261	7 826	1 882		103.5%	97.8%	23.5%		
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)	-				-	-	-	-	-	-	-	-		-		-	-	-	l	
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant						-	-	-		-				1		-				
Sub-Total Vote					-				•					-						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-	-	-		-	-	-		-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)						-	-	-		-	-	-		-		-		-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	3 988			3 988	3 988	3 988	-	-	1 925	-			1 925	-	(100.0%)	-	48.3%			
Sub-Total Vote	3 988			3 988					1 925				1 925		(100.0%)		48.3%			
Sub-Total	16 153	4 587		20 740			9 467	1 643	2 734	1 443	506	1 676	12 707	4 761	(81.5%)		61.3%	23.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	19 842	6 800		26 642			5 808		11 010	10 034	1 757	1 302	18 575	18 464	(84.0%)				ļ	
Sub-Total Vote	19 842 19 842	6 800 6 800		26 642				7 129 7 129		10 034	1 757 1 757	1 302 1 302	18 575 18 575		(84.0%)					
Sub-Total Total	35 995	11 387		26 642 47 382	26 642 47 382		15 275		13 744	11 477	2 263	2 977	31 282		(84.0%)		66.0%			:
Total	33 773	11 307		47 302	47 302	47 302	13 273	0772	13 744	11 4//	2 203	2711	31 202	23 220	(03.370)	(74.170)	/ 00.070	47.07		-
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure	% Changes fro	m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment		al Available	Approved payment		Actual expenditure		Actual expenditure Actual expenditure	enditure	Actual expenditure A	Actual expenditure Ac	tual 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 by municipulation by 31 Dec	palities	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 201	8	March 2019	_,	- operations		Department	panues	Department	pances	1	
																			1	
R thousands																			1	
Summary by Provincial Departments  Education	1	_			-	_	-	-	_		_	-		_	_	-	-	-		
Health				- :				]										] .	1	
Social Development	- 1	-			-	-	-	-	- [		-	-		-	-	-	-	-	1	
Public Works, Roads and Transport	1 725	-		1 725	-	-	628	-	639	-	-	-	1 267	-	(100.0%)	-	73.4%	-	1	
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	10 876	-		10 876	-	-	3 625	-	3 625	-	3 625	-	10 875	-	-	-	100.0%	-	1	
Housing and Local Government Office of the Premier	119	-		119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier Other Departments	1 - 1	-			_	1	- 1	1	i - 1		-	-		-	-	1	1	1	1	
outer popartitions	1				1	l		l	l		1					l	1	l		l

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



# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Knysna(WC048)

Western Cape. Knysna(WCO40)				Year	to date	First Quarter	Second Quarter		Third Quarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes fo	or the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available		Transferred to	Actual expenditure Actual expenditure	Actual expenditure Actual expend	diture Ac		re 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	e municipalities for	National by municipalities	National by municipal	lities	National by municipalitie	s 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 Decem	nber De	Department by 31 by 31 March 201	9 Department		Department		National	municipalities	
						September 2018 2018	December 2018 2018		March 2019					Department		
									6 6 8							
R thousands																
National Treasury (Vote 10)			1													
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-	15	50 1 550	1 550	178 178	171	172	563 56	9 912	919	229.2%	231.5%	58.8%	59.3%	
	-					-	-	-	-	-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	12 000	11 000	23 0	00 23 000	23 000	227 182	550 1	1 020	- 103	6 777	2 238	(100.0%)	1.5%	3.4%	9.7%	
Neighbourhood Development Partnership (Schedule 6B)	12 000	11 000	230	23 000	23 000	227 102	330	020	- 103	111	2 230	(100.076)	1.376	3.470	7.170	
Sub-Total Vote	13 550	11 000	24 5	50 24 550	24 550	405 360	721 1	1 192	563 1 60	5 1 689	3 157	(21.9%)	34.7%	6.9%	12.9%	
Cooperative Governance (Vote 3)	10 000	11 000		21000	21000	100					0.107	(21.770)	51.770	0.770	12.770	
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)	1 187		11					420	528 84		1 283	70.3%	100.8%	71.2%	108.1%	
Sub-Total Vote	1 187		11	87 1 187	1 187	7 20	310	420	528 84	3 845	1 283	70.3%	100.8%	71.2%	108.1%	
Energy (Vote 29)	7						424	201				(400	,,		40.000	
Integrated National Electrification Programme (Municipal) Grant	7 000	-	7.0	7 000	7 000	-	126	286	- 46	0 126	746	(100.0%)	61.2%	1.8%	10.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	*	-				-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000	-	6.0	00 6 000	6 000		165	395	1 994 1 53	2 2 159	1 927	1108.5%	288.2%	36.0%	32.1%	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	6 000	-	60	000	6 000	-	105	395	1994 153	2 159	1927	1108.5%	288.2%	36.0%	32.1%	
Sub-Total Vote	13 000		13.0	00 13 000	13 000		291	680	1994 199	2 200	2 / 72	585.2%	192.9%	17.6%	20.6%	
Water Affairs (Vote 38)	13 000	·	13 0	13 000	13 000	-	291	000	1994 199	2 2 285	2 673	363.2%	192.9%	17.0%	20.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant									8 6 6 8							
Regional Bulk Infrastructure Grant (Schedule 5B)								- 1								
Regional Bulk Infrastructure Grant (Schedule 3B)								- 1								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)							_		_			_				
Bucket Eradication Programme Grant							-	-				-				
Water Services Infrastructure Grant (Schedule 5B)							-	-				-				
Water Services Infrastructure Grant (Schedule 6B)		-					-	-				-		-		
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)									6 8 8 9							
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	27.707	14 000	20.7	27 20 707	20.707	412 270	1222	. 202	2005	1 4000	7 440	122.40	00.70	10.40	10.40	
Sub-Total	27 737	11 000	38 7	37 38 737	38 737	412 379	1 322 2	2 292	3 085 4 44	1 4 819	7 112	133.4%	93.7%	12.4%	18.4%	
Cooperative Governance (Vote 3)	24 594		24.5	94 24 594	3450	4.020	0.425	7 448	3 214 3 20	10/77	17 569	(65 9%)	/FD 2011	75.004	74 407	
Municipal Infrastructure Grant Sub-Total Vote	24 594 24 594		24 5					7 664 7 664	3 214 3 20 3 214 3 20		17 569		(58.2%) (58.2%)	75.9% <b>75.9</b> %	71.4% 71.4%	
Sub-Total Sub-Total	24 594 24 594		24 5					7 664	3 2 1 4 3 2 0 3 2 1 4 3 2 0		17 569		(58.2%)		71.4%	
Total	24 594 52 331	11 000	63 3	94 24 594 31 63 331	63 331	6 450 7 083	10 747	9 956	3 2 14 3 2 U 6 2 9 7 6 4	1 23 496	24 681	(41.4%)	(23.3%)	75.9% 37.1%	71.4% 39.0%	- :
1	52 331	.1000	- 1 033	33 33 1		7 003	10747		3277; 704	. 23470	27001	(11.170)	(20.070)	57.170	37.070	
				Year to date		First Quarter	Second Quarter		Third Quarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes fo	or the 3rd O	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Availabl	Approved paymen	t Transferred from	Actual expenditure Actual expenditure	Actual expenditure Actual expend			re Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
	1 1 5	Budget	Adjustments 2018/19	schedule	Provincial	Provincial by municipalities	Provincial by municipal	lities	Provincial by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
					Departments to	Department by 30 by 30 September	Department by 31 by 31 Decem	nber De	Department by 31 by 31 March 2019	9 Department		Provincial	municipalities	Provincial	municipalities	
					Municipalities	September 2018 2018	December 2018 2018		March 2019			Department		Department		
					1											
R thousands					1											
Summary by Provincial Departments	1		+ + + + + + + + + + + + + + + + + + + +	1	+		<del>                                     </del>	-+		1		1				
Education			+ + +		1	1 .		_ +						-		
Health					1 1	1 1 1	1 1	1	11 1						-	
Social Development	1	1		.	1		1 1					]	-	-	-	
Public Works, Roads and Transport	2 914	1 - 1	2 9	14	1 1	74	2 446		73	2 593	-	(97.0%)	]	89.0%	-	
Agriculture	2 314	1	1 1		1 1	1 7 1		1		2 353		(57.076)	]]	33.0 /6	-	
Sport, Arts and Culture	8 711	1 - 1	8 7	11	1 1	2 904	2 904		2 904	8 712	-		]	100.0%	-	
Housing and Local Government	56	1		56 -	1 :	1 771 1		.		3.12	-	] ]	]	/6		
Office of the Premier	-	1 .			1 :			1		] []		] ]	]	11		
Other Departments																
			·		1	1	·									

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



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

Western Cape: Garden Route(DC4)

						o date	First Q		Second		Third C					m 2nd to 3rd Q			Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure									Exp as % of	Total Available YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September		by municipalities by 31 December		by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19 by municipalities
	01 2010					uncer grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department		Department	municipantics	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	490	490	143	144	137	137	770	770	(4.2%)	(4.5%)	77.0%	77.0%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-				-					-	-	-				-	-	
Neighbourhood Development Partnership (Schedule 5B)												-							
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	1 000			1 000	1 000	1 000	490	490	143	144	137	137	770	770	(4.2%)	(4.5%)	77.0%	77.0%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)							-	-	-			-		-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-	-				-	-	-				-	-	
Municipal Disaster Grant	-	-				-	-	-	-		-	-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-					-				-			-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)						-	-		-					-			-		
Sub-Total Vote									······································									-	
Transport (Vote 37)	-	-				-	-		-		-	-	-	-		-	-	-	
Public Transport Infrastructure and Systems Grant																	-		
Public Transport Network Operations Grant							-				-						-		
Public Transport Network Grant	-					-	-	-	-		-		-	-		-	-		
Rural Road Assets Management Systems Grant	2 425			2 425	2 425		458	-	-	732	810	370		1 102		(49.5%)	52.3%		
Sub-Total Vote	2 425			2 425	2 425	2 425	458			732	810	370	1 268	1 102		(49.5%)	52.3%	45.5%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 021 1 021	-		1 021 1 021	1 021 1 021	1 021 1 021	170 170	169 169	77	231 231	580 <b>580</b>	427 427	827 827	827 827	653.2% 653.2%		81.0% 81.0%	81.0% 81.0%	
	1 021			1 021	1 021	1 021	1/0	109	//	231	580	427	827	821	653.2%	85.2%	81.0%	81.0%	······································
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																			
Integrated National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-		-									-	-	
Sub-Total Vote	-	-									-							-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-	-	-		-		-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-	-		-		-	-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-	-				-			-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-	-	-					-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant																	-		
Water Services Infrastructure Grant (Schedule 5B)											-						-		
Water Services Infrastructure Grant (Schedule 6B)	-	-				-	-				-	-	-				-	-	
Sub-Total Vote	-										-							-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-				-	-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant							-											-	
Sub-Total Vote							-				-						-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)						1									-				
Municipal Human Settlements Capacity Grant						1 :											-		
Municipal Emergency Housing Grant	-						-	-	-		-			-			-		
Sub-Total Vote	-										-						-	-	
Sub-Total	4 446	-		4 446	4 446	4 446	1 118	659	220	1 107	1 527	934	2 865	2 700	594.1%	(15.6%)	64.4%	60.7%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant		-				-	-					-	-	-		-		-	
Sub-Total Vote	-	-					-		-		-		-	-			-	-	
Sub-Total Total	4 446	-		4 446	4 446	4 446	1 118	659	220	1 107	1 527	934	2 865	2 700	594.1%	(15.6%)	64.4%	60.7%	
Total	+ 440			+ 440	+ 440	4 440	1 110	009	/1 220	1 107	1 327	934	2 003	2 700	374.170	(13.0%)	04.476	UU. 176	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	om 2nd to 3rd Q	% Changes 1	for the 3rd O	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
		1				Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
		1																	
R thousands																			
Summary by Provincial Departments	İ										İ	İ							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	900	-		900	-	-	-	-	148	-	-	-	148	-	(100.0%)	-	16.4%	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture		-		-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	
Housing and Local Government Office of the Premier	1 483	-		1 483	-	-	-	-	-	-	-	-	-	-	- ]	-	-	-	
Office of the Premier Other Departments	_	_		-	-	-	-	-	-	-	_	_	1	-	-		-	-	
	1	l	1			1	1		1		1	1	1	1		l	1		

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



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

Western Cape: Laingsburg(WC051)

						o date	First Q		Second		Third C					m 2nd to 3rd Q			Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	e Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities						Exp as % of Allocation by	Total Available YTD expenditur 2018/19 by municipalitie
	of 2018	year)		2018/19	payment schedule	direct grants	Department by 30							by municipalities	Department	by municipalities	National	municipalities	2018/19 by municipalitie
	01 2010					uncci grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department		Department	municipanties	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	62	39	1 083	1 640	57	58	1 202	1 737	(94.7%)	(96.4%)	66.8%	96.5%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-				-	-	-		-	-	-	-			-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)						-	-				-					-			
Neighbourhood Development Partnership (Schedule 6B)	_	_					_				_		_						
Sub-Total Vote	1 800			1 800	1 800	1 800	62	39	1 083	1 640	57	58	1 202	1 737	(94.7%)	(96.4%)	66.8%	96.5%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-	-	-	-		-		-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700	(1 605)		95	95	-	-	-	-	-	-		-	-		-	-		
Municipal Disaster Grant	-	-				-	-		-	-	-		-	-		-	-	-	
Municipal Disaster Recovery Grant	-					-	-	-	-	-	-		-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-	-	-	-		-		-			-			
Sub-Total Vote	1 700	(1 605)		95	95						-								
Transport (Vote 37)	1700	(1003)			73	-	-		-	-	-		-	-		-	-	-	
Public Transport Infrastructure and Systems Grant	_						-				_		_						
Public Transport Network Operations Grant						-	-				-		-			-			
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-	
Rural Road Assets Management Systems Grant	-	-				-	-	-	-	-	-		-	-		-	-	-	
Sub-Total Vote		-					-				-							-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000 1 000	-		1 000 1 000	1 000 1 000	1 000 1 000	83 83	197 197	196 196	327 <b>327</b>	588 588	342 342	867 867	867 867	200.0% 200.0%			86.7% 86.7%	
	1 000			1 000	1 000	1 000	83	197	196	321	588	342	80/	867	200.0%	4.6%	80.7%	86.7%	······································
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000				1 317		971		2 288		(26.3%)		114.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000			2000	2 000	2 000				131/	-	7/1		2 200		(20.370)		114.470	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_					_				_		_						
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_					-				_		_			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-			-		-			-			
Sub-Total Vote	2 000			2 000	2 000	2 000	-			1 317	-	971		2 288		(26.3%)	-	114.4%	
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)	2 000			2 000	2 000	2 000	-				-		-			-			
Water Services Infrastructure Grant (Schedule 6B)	-	-				-	-	-		-	-		-	-		-			
Sub-Total Vote	2 000			2 000	2 000	2 000					-						-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-	-	-	-		-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-					-					-								
Sub-Total Vote Human Settlements (Vote 31)		•											•				-		
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 5B)						-				-					-				
Municipal Human Settlements Capacity Grant						-				-	_								
Municipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-		-	- 1		-	-	-	
Sub-Total Vote						-	-				-				-			-	
Sub-Total	8 500	(1 605)		6 895	6 895	6 800	145	236	1 279	3 284	645	1 372	2 069	4 893	(49.6%)	(58.2%)	30.4%	72.0%	
Cooperative Governance (Vote 3)		1							1										
Municipal Infrastructure Grant	6 588			6 588	6 588	6 588	-	3 499		87	357	357	3 943	3 943	(90.0%)		59.9%	59.9%	
Sub-Total Vote Sub-Total	6 588 6 588	-		6 588 6 588	6 588 6 588			3 499 3 499		87 87					(90.0%) (90.0%)				
Sub-Total Total	6 588 15 088	(1 605)		6 588 13 483	6 588 13 483	6 588 13 388	145	3 499 3 735	3 586 4 865	3 371	357 1 002	357 1 729	3 943 6 012	3 943 8 836	(90.0%)	) 310.5%	59.9%	59.9%	
1000	10 000	(1005)		13 463	13 463	13 300	143	3 /33	4 000	33/1	1 002	1 129	1 0012	0 030	(17.470)	(40.7%)	1 44.9%	00.076	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxr	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 Department	municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
		1										1		l l					
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-		-	-	-	-	- [	-	-	-	-	
Public Works, Roads and Transport	380	-		380	-	-	252	-	-	-	-	-	252	-	-	-	66.3%	-	
Agriculture		-		-	-	-		-	-	-	-	-		-	-	-	-	-	
Sport, Arts and Culture Housing and Local Government	1 368	-		1 368 93	-	-	528	-	420	-	420	_	1 368	-	-	-	100.0%	-	
Housing and Local Government Office of the Premier	93	_		93	-	_	-	-	-	-	-	_	-	_ l	-	-	-	-	
Office of the Premier Other Departments	1	1		-	_	1	-	1	- 1	-	_	1	1		-		-	-	
Outer Departments	l	l	ll			l		l			l	l	1	l		1			

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



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Prince Albert(WC052)

western cape. Finice Albert(wcooz)					Year t		First Q		Second		Third C		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved F	Roll Over
	Division of		Other Adjustments		Approved	Transferred to							Actual expenditure					Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	y municipalities
						,	September 2018	2018	December 2018	2018	March 2019						Department			
P thousands													1				1			
R thousands National Treasury (Vote 10)	1												<b>+</b>				<b>+</b>			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	718	718	406	406	276	276	1 400	1 400	(32.0%)	(32.1%)	82.4%	82.4%		
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	718	718	406	406	276	276	1 400	1 400	(32.0%)	(32.1%)	82.4%	82.4%		
Cooperative Governance (Vote 3)	1700		***************************************	1700	1700	1700	710	710	400	400	270	270	1 400	1 400	(32.070)	(32.170)	02.476	02.470		
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 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-				-			-		-							1		
Sub-Total Vote	1 700	-	***************************************	1 700	1 700		-		•		-		•			·		-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-					-	-		-		-		-			-	-	-		
Public Transport Network Operations Grant	-	-		-			-		-	-	-		-		-	-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1			-		-	-		-				-				1			
Public Works (Vote 6)	·	-		-	······································		-	·	· · · · · · · · · · · · · · · · · · ·							İ		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 042	-		1 042	1 042	1 042	246	246	95	308	213	396	554	951	124.2%	28.5%	53.2%	91.2%		
Sub-Total Vote	1 042			1 042	1 042		246	246	95	308	213	396	554	951	124.2%					
Energy (Vote 29)						_		_												
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	2 500	2 500	-	1 852	-		2 500	4 352		(100.0%)	100.0%	174.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-	-	-	-	-	-		-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant							-				-									
Energy Efficiency and Demand Side Management (Eskom) Grant	-								-		-		-							
Sub-Total Vote	2 500			2 500	2 500	2 500	2 500	2 500		1 852			2 500	4 352		(100.0%)	100.0%	174.1%		
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		-					-		-				-			(50.40)	- 0.504	7.00/		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	3 000			3 000	3 000	3 000	-		-	159	255	/5	255	234		(53.1%)	8.5%	7.8%		
Sub-Total Vote	3 000			3 000	3 000	3 000	-			159	255	75	255	234		(53.1%)	8.5%	7.8%		
Sport and Recreation South Africa (Vote 19)																(22)				
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		-			0.010			2 4/5	-	2701	-		4 700		40.50	(70 (0))		04.00/	-	
Sub-Total Cooperative Governance (Vote 3)	9 942	-		9 942	9 942	8 242	3 464	3 465	501	2 726	744	747	4 709	6 937	48.5%	(72.6%)	57.1%	84.2%		
Municipal Infrastructure Grant	7 505			7 505	7 505	7 505	1 282	1 902	882	1 030	2 381	1 886	4 545	4 818	170.0%	83.2%	60.6%	64.2%		
Sub-Total Vote	7 505	-		7 505	7 505		1 282	1 902	882		2 381			4 818	170.0%				-	
Sub-Total	7 505			7 505	7 505	7 505	1 282	1 902	882	1 030	2 381	1 886	4 545	4 818	170.0%	83.2%	60.6%	64.2%		
Total	17 447	-		17 447	17 447	15 747	4 746	5 366	1 383	3 756	3 125	2 633	9 254	11 755	126.0%	(29.9%)	58.8%	74.7%		
											T1 10 1		YTD Exp		W Ch	om 2nd to 3rd Q	8/ Ch-	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	1	
,	Douget	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
	1					municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department	1		
	1																1			
R thousands	1					ļ		ļ				ļ								
Summary by Provincial Departments	1																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	167	-		167	-	-	- 00	-	-	-	-	-	- 00	-	-	-	51.5%	] -		
Agriculture	167	1		167	-								- 86		-	1 :	51.5%	1 []		
Sport, Arts and Culture	1 602			1 602			534		534		534		1 602				100.0%	, :		
Housing and Local Government	184	-		184		-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	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

#### Western Cape: Beaufort West(WC053)

			1			o date	First Q		Second		Third Q					om 2nd to 3rd Q			Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure									Exp as % of	Total Available YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September		by municipalities by 31 December		by municipalities by 31 March 2019		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19 by municipalities
	01 2010					uncer grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department		Department	municipanties	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	32	32	709	709	150	151	891	892	(78.8%)	(78.8%)	52.4%	52.5%	
Infrastructure Skills Development Grant Integrated City Development Grant		-		-			- 1				-					-			
Neighbourhood Development Partnership (Schedule 5B)																-			
Neighbourhood Development Partnership (Schedule 6B)																-			
Sub-Total Vote	1 700			1 700	1 700	1 700	32	32	709	709	150	151	891	892	(78.8%)	(78.8%)	52.4%	52.5%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-				-		-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-	-	-		-			-	-		
Municipal Disaster Grant		-				-	-				-		-	-		-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-				- 1		-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)																-			
Sub-Total Vote													•			·			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-					-									-		-	
Public Transport Network Operations Grant	-	-		-			-			-	-					-			
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant						-	-		-		-						-	-	
Sub-Total Vote							-		-		-			-			-	-	
Public Works (Vote 6)	1 285			1 000	1 205	1.005	225	225	330	330	213	320	768	875	(25.50)	(0.000)	E0 000	68 1%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 285 1 285	-		1 285 1 285	1 285 1 285	1 285 1 285	225 225	225 225		330 330				875 875	(35.5%)				
Energy (Vote 29)	1 285	-		1 Z85	1 285	1 285	225	225	330	330	213	320	/68	8/5	(35.5%)	(2.8%)	59.8%	00.1%	
Integrated National Electrification Programme (Municipal) Grant	10 000	_		10 000	10 000	10 000	339	338	542	839		3 179	881	4 356	(100.0%)	278.8%	8.8%	43.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			10 000	10 000	- 10 000	- 337	- 330	342			3 177	-	7 330	(100.076)	270.070	0.070	45.070	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-		-	-	-		-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-		-		-	-			-	-	
Sub-Total Vote	10 000	-		10 000	10 000	10 000	339	338	542	839	-	3 179	881	4 356	(100.0%)	278.8%	8.8%	43.6%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-	-	-	-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-	-		-		-	-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		1			-	-	-		-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		1				-						-			
Municipal Water Infrastructure Grant (Schedule 5B)				-		1				-									
Municipal Water Infrastructure Grant (Schedule 6B)				-		1				-									
Bucket Eradication Programme Grant	-						-		-		-	-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)							-		-		-		-	-		-	-	-	
Sub-Total Vote	-								-		-			-			-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-					-	-	-		-	-				-	
Sub-Total Vote Human Settlements (Vote 31)		-		-		· ·	-	-	-					-			-	-	
Rural Households Infrastructure Grant (Schedule 5B)		_		_		1	_			_									
Rural Households Infrastructure Grant (Schedule 6B)				-		1										-			
Municipal Human Settlements Capacity Grant											- 1								
Municipal Emergency Housing Grant	-	-				-	-		-		-		-	-		-	-	-	
Sub-Total Vote	-								-		-						-	-	
Sub-Total	12 985	-		12 985	12 985	12 985	596	595	1 581	1 878	363	3 650	2 540	6 123	(77.0%)	94.3%	19.6%	47.2%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	13 776	11 835		25 611	25 611	25 611	1 400	4 190		2 772	4 087	1 926	8 396	8 888	40.5%		32.8%	34.7%	
Sub-Total Vote Sub-Total	13 776 13 776	11 835 11 835		25 611	25 611	25 611	1 400 1 400	4 190 4 190		2 772 2 772					40.5% 40.5%				
Sub-Total Total	13 //6 26 761			25 611 38 596	25 611 38 596	25 611 38 596	1 400 1 996		2 909	2 / /2 4 650			8 396 10 936	8 888 15 011		(30.5%)	32.8%	34.7%	
rotal	20 /01	11 633		30 390	30 390	30 390	1 770	4 /00	4 470	4 030	4 430	5 3/5	10 730	13011	(0.976)	17.9%	1 20.3%	30.7%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		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 Department	municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
		1					l l												
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-		-	-		-	-	-		-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	- [	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	7 584	-		7 584	-	-	7 525	-	845	-	-	-	8 370	-	(100.0%)	-	110.4%	-	
Agriculture		-			-	-	-	-	-	-	-	-		-	-	-	-	-	
Sport, Arts and Culture Housing and Local Government	5 550 314	-		5 550 314	-	-	1 850	-	1 850	-	1 850	-	5 550	-	-	-	100.0%	-	
Housing and Local Government Office of the Premier	314	_		314	-	-	_ l	-	- 1	-	-	-	-	-	-	-	-	-	
Office of the Premier Other Departments	-	_		-	-	-	_ I	-	1	-	-	-	_	_	-	-	-	-	
	1	1	1		ì	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

Western Cape: Central Karoo(DC5)

. ,						to date	First Quarte		Second Quarter		Quarter				om 2nd to 3rd Q			Approved	Roll Over
	Division of revenue Act No. 1		Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to		expenditure unicipalities	Actual expenditure Actual expenditure  National by municipalities		e Actual expenditure by municipalities			Actual expenditure National			Exp as % of Allocation by	Total Available 2018/19	YTD expenditure
	revenue Act No. 1 of 2018	year)		2016/19	payment scredule	direct grants	Department by 30 by 30				by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	municipalities	2016/19	by municipalitie
R thousands																			
National Treasury (Vote 10)										1									
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	399	400	176 176	229	229	804	804	30.1%	29.8%	80.4%	80.4%		
Infrastructure Skills Development Grant							-								-	-			
Integrated City Development Grant					-		-			-	-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-		-		-			-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																-			
Sub-Total Vote	1 000			1 000	1 000	1 000	399	400	176 176	229	229	804	804	30.1%	29.8%	80.4%	80.4%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-					-						-			
Municipal Disaster Grant															-	-			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																_			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote								-								-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant					-		-			-	-		-	-	-	-			
Public Transport Network Operations Grant		-													-	-			
Public Transport Network Grant	-	-		-	-	-	-			-	-		-		-	-	-		
Rural Road Assets Management Systems Grant	1 920			1 920	1 920			526	- 132			1 183	1 055		200.7%	61.6%			
Sub-Total Vote	1 920			1 920	1 920	1 920	852	526	- 132	331	397	1 183	1 055		200.7%	61.6%	54.9%		
Public Works (Vote 6)										.1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-		1 013	1 013	1 013	266	266	416 652			936	936	(38.9%)		92.4%			
Sub-Total Vote	1 013			1 013	1 013	1 013	266	266	416 652	254	18	936	936	(38.9%)	(97.2%)	92.4%	92.4%	-	
Energy (Vote 29)										1									
Integrated National Electrification Programme (Municipal) Grant		-			-	-	1			1	-		-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-					-					-	-			
Energy Efficiency and Domand Side Management (Municipal) Crant		-		-	-					-						-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant																-			
Sub-Total Vote						-										-			
Water Affairs (Vote 38)	<del>-</del>	······			·····	·		······		······		······	·····		·				
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 Gra	ant -										-		-			-			
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	-	-	+			t	1			+	-	· · · · · · · · · · · · · · · · · · ·	-		1			-	
Sub-Total Vote	3 933	-	1 1	3 933	3 933	3 933	1 517	1 191	592 960	814	644	2 923	2 795	37.5%	(32.9%)	74.3%	71.1%	-	- :
Cooperative Governance (Vote 3)	3 733			0 ,00	5 755	5 733			700	314	544	2,23	2.75	57.570	(02.770)	7 1.570	71.170		
Municipal Infrastructure Grant		-			-														
Sub-Total Vote	-	-	***************************************	-	-		•			-		•	-					•	
Sub-Total Sub-Total		-		-	-											-			
Total	3 933	-		3 933	3 933	3 933	1 517	1 191	592 960	814	644	2 923	2 795	37.5%	(32.9%)	74.3%	71.1%		
					Year to date		First Quarter		Second Quarter	Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency service)	ces) Main Budget	Adjustment	Other Adjustments	Total Available 2018/19	Approved payment	Transferred from Provincial	Actual expenditure Actual		Actual expenditure Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial by mu Department by 30 by 30	unicipalities September	Provincial by municipalities Department by 31 by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	2018	December 2018 2018	March 2019	5, 31 maich 2019	Separament		Department	unicipanues	Department	umcipanues		
										1									
R thousands																			
Summary by Provincial Departments			1																
Summary by Frovincial Departments																			
Education	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Education Health	-	-		-	-	-	-	-			-	-	-		:	-	-		
Education Health Social Development	:	-		-	-	-				-	-	-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport	11				-	-	- - - 2			- - -	-	2	- - -	- - -	-	- - - 18.2%	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture		-		-	-	-	- - - 2	-		-	-	- - - 2	: : :	- - -	-	- - - 18.2%	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 11	- - - - -		- 11 -			2 -	-		-		- - - 2	- - - -	- - - -	- - - -	18.2% - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 1 11 - - 19 555	- - - - - -		-	-	- - - - -	2	- - - -		-	-	- - 2 - -	•	- - - - -	- - - - - -	- 18.2% - -	- - - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 11 - - 19 555			- 11 -	-	-	2 - - - -	- - - - -		-	-	- - 2 - -		- - - - - -	-	- - 18.2% - - -	- - - - - -		

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.

