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

	Divinian of	A discolar and (14) a	Other Adicate	Total Assilato	Year to		First Q		Second			Quarter		oenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule			by municipalities	National Department by 31	by municipalities by 31 December	National Department by 21	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalitie
	01 2017					direct grants	September 2018	2018	December 2018	2018	March 2019	by 31 Walch 2019	Department		Department		Department	municipanues		
							•										·			
thousands	24 774 244	0.044.074		22 007 440	33 694 509	22 / 70 750	0.570.450	4.054.400	/ 445 570	7.407.077	F (04 F4)	F 000 770	45 (00 0/5	47.040.700	(40.00	(00.40/)	44.004	F0 400	000 000	2 000 00
Direct Transfers	31 774 244 30 220 284	2 211 874 2 188 658		33 986 118 32 408 942	33 694 509	33 679 759 32 102 583	3 572 150 3 274 939	4 251 102 3 917 913	6 415 570 6 027 233	7 496 866 7 067 691	5 634 546 5 258 163	5 292 770 4 956 112	15 622 265 14 560 334	17 040 739 15 941 716	(12.29		46.0% 44.9%		828 397 646 521	
Infrastructure Municipal Infrastructure Grant	30 220 284 15 287 685	2 188 658		32 408 942 15 287 685	32 117 333 15 287 685	32 102 583 15 287 685	2 077 831	2 706 828	3 854 496	4 117 655	2 887 852	2 461 369	8 820 178	9 285 852	(12.89		44.9% 57.7%		261 773	
	10 20 / 000			10 267 060	10 207 000	10 207 000	20// 631	2 /00 020	3 034 490	4 117 000	2 00 / 002	2 401 309	0 020 170	9 200 002	(25.176	(40.2%)	37.776	00.7%	2017/3	00 04
Public Transport Infrastructure Grant Public Transport Network Grant	6 253 669	33 000		6 286 669	6 286 669	6 286 669	447 014	326 440	1 136 685	1 151 303	1 112 393	887 205	2 696 092	2 364 949	(2.1%	(22.9%)	42.9%	37.6%	106 428	31 10
Integrated National Electrification Programme (Municipal) Grant	1 904 477	33 000		1 904 477	1 906 477	1 904 477	295 880	268 443	279 177	478 535	13 621	305 506	588 678	1 052 484	(95.1%		30.9%		63 849	
Neighbourhood Development Partnership Grant (Capital Grant)	621 867	(40 000)		581 867	581 867	569 117	49 350	37 020	90 391	113 662	122 099	81 210	261 840	231 893	35.19		45.0%		03 047	20 47
2010 FIFA World Cup Stadiums Development Grant	021 007	(40 000)		301 007	301 007	307 117	47 330	37 020	70 371	113 002	122 077	01 210	201 040	231 073	33.17	(20.070)	43.076	37.770		
Rural Road Assets Management Systems Grant	107 533			107 533	107 533	107 533	14 315	6 833	17 591	22 071	22 572	19 297	54 478	48 201	28.39	6 (12.6%)	50.7%	44.8%	363	2
Municipal Drought Relief Grant	107 333			107 333	107 333	107 333	14313	0 033	17 371	22 071	22 312	17271	34 470	40 201	20.37	(12.070)	30.770	44.070	300	<b>'</b>
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant	21 317	1 147 733		1 169 050	1 169 050	1 169 050					4 180	18 880	4 180	18 880		.1	0.4%	1.6%		
Integrated City Development Grant	293 609	1 147 733		293 609	1 107 030	1 107 030	-	50 788		78 838	7 100	60 420	4 100	190 046		- (23.4%)	0.470	64.7%	4 622	2 35
Regional Bulk Infrastructure Grant (Schedule 5B)	1 957 000	6 000		1 963 000	1 963 000	1 963 000	207 309	204 190	259 347	442 707	470 220	362 570	936 876	1 009 467	81.39		47.7%		60 873	
Water Services Infrastructure Grant (Schedule 5B)	3 769 139	1 008 128		4 777 267	4 777 267	4 777 267	183 240	317 371	387 621	662 920	625 226	759 654	1 196 087	1 739 944	61.39		25.0%		148 613	
Municipal Emergency Housing Grant	3 988	33 797		37 785	37 785	37 785	103 240	317 371	1 925	002 720	023 220	737034	1 925	1737744	(100.0%		5.1%		140 013	33 31
Capacity and Others	1 553 960	23 216		1 577 176	1 577 176	1 577 176	297 211	333 190	388 337	429 175	376 383	336 658	1 061 931	1 099 023	(3.1%		67.3%		181 876	5 42 72
2010 FIFA World Cup Host City Operating Grant	1 333 700	23210		13/7 1/0	13// 1/0	13// 1/0	277211	333 170	300 337	427 173	370 303	330 030	1 001 731	1077023	(3.17	(21.070)	07.370	07.770	101 070	72.72
Restructuring Grant																				
Local Government Financial Management Grant	504 566			504 566	504 566	504 566	94 239	99 175	128 399	128 093	99 544	104 427	322 182	331 695	(22.5%	(18.5%)	63.9%	65.7%	675	,
Municipal Systems Improvement Grant	501500	23 216		23 216	23 216	23 216	71207	,,,,,	120 077	120 070	,,,,,,,	101.127	022 102	001070	(22.070	(10.070)	00.770	00.770	070	1
Expanded Public Works Programme Integrated Grant (Municipality)	692 878	20210		692 878	692 878	692 878	170 636	204 610	192 278	223 816	187 591	163 506	550 505	591 932	(2.4%	(26.9%)	79.5%	85.4%	403	3 20
Infrastructure Skills Development Grant	141 492			141 492	141 492	141 492	25 562	15 879	31 060	35 085	46 672	42 934	103 294	93 897	50.39		73.0%		3 141	
Water Services Operating Subsidy Grant	141 472			141 472	141 472	141 472	23 302	15077	31 000	33 003	40 072	12 731	103 274	75077	30.37	22.470	73.070	00.470	3 141	
Energy Efficiency and Demand Side Management	215 024			215 024	215 024	215 024	6 774	13 525	36 600	42 181	42 576	25 792	85 950	81 498	16.39	6 (38.9%)	40.0%	37.9%	8 654	4 74
Municipal Disaster Grant	213 024			213 024	213 024	213024	0774	15 525	30 000	42 101	42 370	25172	03 730	01470	10.37	(30.770)	40.070	37.770	158 883	
2013 Africa Cup of Nations Host City Operating Grant																			100 000	0,70
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																			10 120	1
Indirect Transfers	7 909 725	(1 017 344)		6 892 381	6 892 381							·							10 120	<u></u>
Infrastructure	7 794 609	(994 128)		6 800 481	6 800 481															· .
Regional Bulk Infrastructure Grant	2 886 922	(6 000)		2 880 922	2 880 922															
Integrated National Electrification Programme (Eskom) Grant	3 262 031	(2 000)		3 262 031	3 262 031		_													
Neighbourhood Development Partnership Grant (Technical Assistance)	29 353	20 000		49 353	49 353															
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools									-											
Rural Household Infrastructure Grant (Indirect)		-					-						-							
Municipal Water Infrastructure Grant (Indirect)		-		-	-		-		-				-							
Bucket Eradication Programme Grant				-			-		-				-							
Water Services Infrastructure Grant (Schedule 6B)	1 616 303	(1 008 128)	ĺ	608 175	608 175		-		-				-							
Capacity and Others	115 116	(23 216)		91 900	91 900															
Energy Efficiency and Demand Side Management (Eskom)	-	- 1		-	-		-		-								-			
Water Services Operating Subsidy Grant (Indirect)				-			-		-				-							
Municipal Systems Improvement Grant (Schedule 6B)	115 116	(23 216)	1	91 900	91 900				-				-							
Municipal Demarcation Transition Grant (Schedule 6B)				-	-		-		-				-							
Total	39 683 969	1 194 530		40 878 499	40 586 890	33 679 759	3 572 150	4 251 102	6 415 570	7 496 866	5 634 546	5 292 770	15 622 265	17 040 739	(12.29	6) (29.4%)	38.2%	41.7%	828 397	7 288 22
Grants excluded from the publication	11 306 137			11 306 137				683 654		2 174 755		2 174 690		5 033 099		(0.0%)		44.5%	79 705	
Urban Settlement Development Grant	11 306 137	-		11 306 137				683 654		2 174 755		2 174 690		5 033 099		- (0.0%)		44.5%	79 705	
Finance Mangement Grant: Technical Programme	-	-			-		-		-	-	-		-			-				
Total as per DoRA	50 990 106	1 194 530	-	52 184 636	40 586 890	33 679 759	3 572 150	4 934 756	6 415 570	9 671 622	5 634 546	7 467 461	15 622 265	22 073 838					908 102	322 06

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager: Chief Financial Officer:

Date:

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

	Division of	dinata ant Atia	Other Adinates	tal Amilabla	Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of Arevenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule	municipalities for direct grants	Actual expenditure A National Department by 30 September 2018	by municipalities	National	by municipalities	National	by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	148 618	9 043		157 66	147 658	140 408	7 280	7 282	57 544			35 911	100 220							
Infrastructure	124 618	9 043		133 66	123 658	116 408	1 466	1 466	47 380	55 472	32 526	34 886	81 372	91 825	(31.4%	6) (37.1%)	60.9%	68.7%		
Municipal Infrastructure Grant		-				-	-			-			-							
Public Transport Infrastructure Grant					-	-	-						-							
Public Transport Network Grant	95 165	-		95 16	95 165	95 165	1 466	1 466	45 510			30 954	77 930		(32.0%		81.9%			
Integrated National Electrification Programme (Municipal) Grant	6 200			6 20	6 200	6 200	-		1 870	1 842	1 166	1 197	3 036	3 039	(37.6%	5) (35.0%)	49.0%	49.0%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	13 250			13 25	13 250	6 000	-				406	1 160	406	1 160			3.1%	8.8%		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant	10 003			10 003				-		8 120		1 575		9 695		- (80.6%)		96.9%		
Regional Bulk Infrastructure Grant (Schedule 5B)	10 003			10 00.	1					0 120		13/3		7073		(00.070)		70.770		
Water Services Infrastructure Grant (Schedule 5B)		-				-	- 1	•												
Municipal Emergency Housing Grant	1	9 043		9 043	9 043	9 043	- 1	-								1				
Capacity and Others	24 000	7 043		24 00		24 000	5 814	5 815	10 164	13 299	2 870	1 025	18 848	20 140	(71.8%	6) (92.3%)	78.5%	83.9%		
2010 FIFA World Cup Host City Operating Grant	24 000			24 000	24 000	24 000	3014	3 013	10 104	13 277	2010	1 023	10 040	20 140	(/1.0/	0) (72.370)	70.370	03.7/0		·
Restructuring Grant							-									-				
	1 150			1 150	1 150	1 150	162	162	129	128	274	274	565	F/4	110.40	114 207	49.1%	49.0%		
Local Government Financial Management Grant	1 100			1 101	1 100	1 150	102	102	129	120	2/4	2/4	303	564	112.49	% 114.2%	49.176	49.076		
Municipal Systems Improvement Grant	4.050					4.050	254	254	-	2.505		(2.010)	4.050	4.004	(400.00)	(474.70)	400.00/	405.70/		
Expanded Public Works Programme Integrated Grant (Municipality)	4 050	-		4 050		4 050	3 546	3 546	504			(1 860)	4 050		(100.0%		100.0%			
Infrastructure Skills Development Grant	10 800	-		10 800	10 800	10 800	2 106	2 108	2 752	2 780	2 509	2 511	7 367	7 399	(8.8%	6) (9.7%)	68.2%	68.5%		
Water Services Operating Subsidy Grant		-					-													
Energy Efficiency and Demand Side Management	8 000			8 000	8 000	8 000	- 1		6 779	7 796	87	100	6 866	7 896	(98.7%	6) (98.7%)	85.8%	98.7%		
Municipal Disaster Grant							-					-				-				
2013 Africa Cup of Nations Host City Operating Grant							- 1					-				-				
2014 African Nations Championship Host City Operating Grant							-									-				
Public Transport Network Operations Grant							- 1					-				-				
Municipal Human Settlements Capacity Grant		-		-		-	-	-			-									
Municipal Demarcation Transition Grant (Schedule 5B)							-													
Indirect Transfers	19 244	(250)		18 99																
Infrastructure	19 244	(250)		18 99	18 994		-	-			-		-	-			-			
Regional Bulk Infrastructure Grant		-				-	- 1	-						-			-			
Integrated National Electrification Programme (Eskom) Grant	18 994			18 994	18 994	-	-	-			-	-	-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	250	(250)		-	-	-	-	-			-	-	-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-	-	-			-	-	-				-	-		
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-	-	-			-	-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-			-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)	-					-	-										-	-		
Bucket Eradication Programme Grant	- 1	-		-	-	-	-	-			-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others												·				-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-		-	-		-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-		-	-		-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-			-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	167 862	8 793		176 65		140 408	7 280	7 282	57 544			35 911	100 220		(38.5%					
Grants excluded from the publication	762 992			762 993	2 -			85 373		241 313		119 382		446 067		- (50.5%)	-	58.5%		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	762 992	-		762 992		-	-	85 373		241 313		119 382	-	446 067		- (50.5%)		58.5%		
Total as per DoRA	930 854	8 793		939 647	166 652	140 408	7 280	92 655	57 544	310 084	35 396	155 293	100 220	558 032						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by	2018/19	by municipalities
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2010	2010	December 2010	2010	March 2017						Department			
R thousands																				
Direct Transfers	362 490	204 973		567 463	555 108	555 108	26 915	41 079	69 581		47 676		144 172		(31.59				70 718	8 18 752
Infrastructure	342 945	204 973		547 918	535 563	535 563	23 733	37 142	64 004	27 948	43 554	48 666	131 291	113 757	(32.09	6) 74.1%	24.0%	20.8%	-	
Municipal Infrastructure Grant							-		-											
Public Transport Infrastructure Grant							-													
Public Transport Network Grant	304 942	(29 407)		275 535	275 535	275 535	21 481	33 242	56 662	19 263	39 590	39 641	117 733	92 147	(30.1%	5) 105.8%	42.7%	33.4%		
Integrated National Electrification Programme (Municipal) Grant	25 648	(6 145)		19 503	19 503	19 503	2 252	3 894	7 342	8 685	3 222	4 147	12 816	16 726	(56.1%	(52.2%)	65.7%	85.8%		
Neighbourhood Development Partnership Grant (Capital Grant)											742		742							
2010 FIFA World Cup Stadiums Development Grant				_																
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant		-		-		-					-		_			-	-			
Rural Household Infrastructure Grant	- 1	- 1		-		-	-						-			1 .				
				222 400	222 400	222 400	-								1	1 .				
Municipal Disaster Recovery Grant		233 400		233 400	233 400	233 400	-		-			3 377	-	3 377		-1 -	-	1.4%		
Integrated City Development Grant	12 355			12 355		-	-	6			-	1 501	-	1 507	1		-	12.2%		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-						-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-		-	-						-					-		
Municipal Emergency Housing Grant		7 125		7 125	7 125	7 125	-						-							
Capacity and Others	19 545			19 545	19 545	19 545	3 182	3 936	5 577	5 026	4 122	4 121	12 881	13 084	(26.19	6) (18.0%)	65.9%	66.9%	70 718	8 18 752
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant				-			-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	156	194	232	252	197	196	585	642	(15.1%	6) (22.4%)	58.5%	64.2%		
Municipal Systems Improvement Grant															(	, , , , , ,				
Expanded Public Works Programme Integrated Grant (Municipality)	6 711			6 711	6 711	6 711		577	2 192	1 619	1 389	1 389	3 581	3 585	(36.6%	6) (14.2%)	53.4%	53.4%		
Infrastructure Skills Development Grant	11 834	-		11 834	11 834	11 834	3 026	3 165			2 536	2 537	8 715				73.6%			
	11 034			11 034	11 034	11034	3 020	3 103	3 133	3 134	2 330	2 337	0 / 13	0 030	(17.0%	(17.070)	73.070	74.070		
Water Services Operating Subsidy Grant				-					-							-				
Energy Efficiency and Demand Side Management	-						-						-			-				
Municipal Disaster Grant				-	-		-		-			-				-			70 718	18 752
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-						-							
2014 African Nations Championship Host City Operating Grant					-		-		-	-		-								
Public Transport Network Operations Grant							-		-											
Municipal Human Settlements Capacity Grant							-													
Municipal Demarcation Transition Grant (Schedule 5B)				-			-		-											
Indirect Transfers	166 707	(2 173)		164 534	164 534															
Infrastructure	166 707	(2 173)		164 534	164 534															
Regional Bulk Infrastructure Grant	164 534		***************************************	164 534	164 534				-								-		***************************************	
Integrated National Electrification Programme (Eskom) Grant						_							_							
Neighbourhood Development Partnership Grant (Technical Assistance)	2 173	(2 173)											1		1					
Backlogs in Water and Sanitation at Clinics and Schools	2 173	(2 173)				-					-									
	1	- 1		- 1	.	-	- 1						1		1	1 .				
Backlogs in the Electrification of Clinics and Schools		-		-		-	-								1	-				
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-								1					
Municipal Water Infrastructure Grant (Indirect)		-		-			-		-						1	-				
Bucket Eradication Programme Grant		-		-	-	-	-		-						1	-				
Water Services Infrastructure Grant (Schedule 6B)													-							-
Capacity and Others				-																
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-			-	-	-	-		1		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-			-	-	-	-		1		-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-	-		-				-		1					
Municipal Demarcation Transition Grant (Schedule 6B)		-		- 1		-	-						-		1		-			
Total	529 197	202 800		731 997	719 642	555 108	26 915	41 079	69 581	32 974	47 676	52 788	144 172	126 841	(31.59	6) 60.1%	19.7%	17.3%	70 718	B 18 752
Grants excluded from the publication	905 664			905 664		100	22710	124 755	2.001	170 964	070	147 977		443 696	(31.07	- (13.4%)		49.0%	70710	
Urban Settlement Development Grant	905 664			905 664		<u>-</u>		124 755		170 964		147 977	·	443 696		- (13.4%)	1	49.0%		+
Finance Mangement Grant: Technical Programme	-			-			-		-					-		- (13.476)		47.0%		
Total as per DoRA	1 434 861	202 800		1 637 661	719 642	555 108	26 915	165 834	69 581	203 938	47 676	200 764	144 172	570 536					70 718	8 18 752

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Dr Beyers Naude(EC101)

					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
Rthousands																				
Direct Transfers	31 884	27 075		58 959	58 959	58 959	1 569	2 824	5 725		945		8 239		(83.5%					
Infrastructure	24 767	26 020		50 787	50 787	50 787	72	1 269	4 721			2 591	4 793		(100.0%		9.4%			
Municipal Infrastructure Grant	20 267	(4 000	)	16 267	16 267	16 267	72	1 269	3 644	2 933		2 122	3 716	6 324	(100.0%	(27.7%)	22.8%	38.9%		
Public Transport Infrastructure Grant					-		-						-							
Public Transport Network Grant	-				-		-						-							
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	4 500			1 077	615		469	1 077	1 084	(100.0%	(23.7%)	23.9%	24.1%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant					-															
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1				- 1	-	-													
	1		1	-	- 1	-	-								1				1	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-		-				-		1				1	
Integrated City Development Grant			1		-				-				-				-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)							-		-											
Water Services Infrastructure Grant (Schedule 5B)	-	30 020		30 020	30 020	30 020	-						-			-				
Municipal Emergency Housing Grant							-													
Capacity and Others	7 117	1 055		8 172	8 172	8 172	1 497	1 555	1 004	1 036	945	1 187	3 446	3 778	(5.9%	) 14.5%	42.2%	46.2%		
2010 FIFA World Cup Host City Operating Grant	-				-		-						-							
Restructuring Grant	-				-		-						-							
Local Government Financial Management Grant	6 085			6 085	6 085	6 085	1 497	1 517	866	866	609	609	2 972	2 993	(29.7%	(29.7%)	48.8%	49.2%		
Municipal Systems Improvement Grant		1 055		1 055	1 055	1 055	-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 032			1 032	1 032	1 032		38	138	170	336	578	474	785	143.59	6 240.5%	45.9%	76.1%		
Infrastructure Skills Development Grant												1								
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant				-	- 1	-					-	-	_							
2013 Africa Cup of Nations Host City Operating Grant					-		•		-											
2014 African Nations Championship Host City Operating Grant					-		-						-							
Public Transport Network Operations Grant	-						-						-				-			
Municipal Human Settlements Capacity Grant				-	-		-						-			-				
Municipal Demarcation Transition Grant (Schedule 5B)					-		-		-											
Indirect Transfers	33 623	(31 360		2 263	2 263															
Infrastructure	30 868	(30 305	-	563	563	-	-		-				-				-		-	
Regional Bulk Infrastructure Grant	499	-		499	499	-	-		-											
Integrated National Electrification Programme (Eskom) Grant	349	(285	)	64	64	-				-	-		-					-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-		]	-	-	-	-				-		-							
Backlogs in Water and Sanitation at Clinics and Schools			1																1	
Backlogs in the Electrification of Clinics and Schools					-								_							
Rural Household Infrastructure Grant (Indirect)			1												1				1	
Municipal Water Infrastructure Grant (Indirect)						_							_							
Bucket Eradication Programme Grant	1		1									1	1		1				1	
Water Services Infrastructure Grant (Schedule 6B)	30 020	(30 020	1	-		-					-									
Capacity and Others	2 755	(1 055		1 700	1 700		- :					·				·				-
	2 /00	(1 000	,,	1 /00	1 /00							ļ	•			·				
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-						-							
Water Services Operating Subsidy Grant (Indirect)		(4.055	J	4 700	4 700				-				-				-		1	
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055	1	1 700	1 700	-	-						-						1	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-	-			-			-	-				-		
Total	65 507	(4 285	-	61 222	61 222	58 959	1 569	2 824	5 725	4 584	945	3 777	8 239	11 185	(83.5%	(17.6%)	13.5%	18.3%	-	
Grants excluded from the publication	-		-		-								-						-	
Urban Settlement Development Grant	-			-	-	-	-													
Finance Mangement Grant: Technical Programme	-				-				-				-				-			
Total as per DoRA	65 507	(4 285		61 222	61 222	58 959	1 569	2 824	5 725	4 584	945	3 777	8 239	11 185					_	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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.

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

	Division of A.C.	terrore (Maid Other A.P.	instrumenta Total 6 "- "	Year t		First Qu			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		tment (Mid Other Adj year)	justments Total Availab 2018/19	e Approved payment schedule	municipalities for	Actual expenditure A National Department by 30 September 2018	by municipalities	National	by municipalities	National	by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																			
Direct Transfers	115 187		- 115		115 187	1 279	1 730							(81.39					
Infrastructure	112 417	-	- 112		112 417	1 042	1 361	17 336			18 811	21 104		(84.39					
Municipal Infrastructure Grant	14 117		14 1	17 14 117	14 117	87	610	2 416	5 667	279	1 132	2 782	7 410	(88.5%	5) (80.0%)	19.7%	52.5%		
Public Transport Infrastructure Grant	-					-													
Public Transport Network Grant	-	-			-	-													
Integrated National Electrification Programme (Municipal) Grant	6 000		6 (	00 6 000	6 000	175		3 018	2 988		25	3 193	3 013	(100.0%	(99.2%)	53.2%	50.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	-					-								,					
2010 FIFA World Cup Stadiums Development Grant	-					_													
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant	-																		
		-			-	- 1						-			-				
Rural Household Infrastructure Grant		-			-	- 1								1	-				
Municipal Disaster Recovery Grant	- 1	-		-	-	-		-	-	-		-		1	-	-			
Integrated City Development Grant	-	-			-	-		-	-			-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-		-				-	-	1		-			
Water Services Infrastructure Grant (Schedule 5B)	92 300	-	92 3	00 92 300	92 300	780	750	11 902	12 198	2 447	17 654	15 129	30 602	(79.4%	6) 44.7%	16.4%	33.2%		
Municipal Emergency Housing Grant		-				- 1		-				-	-			-	-		
Capacity and Others	2 770		- 27	70 2 770	2 770	237	369	1 199	1 196	736	618	2 172	2 183	(38.69	6) (48.3%)	78.4%	78.8%		
2010 FIFA World Cup Host City Operating Grant																			
Restructuring Grant																			
Local Government Financial Management Grant	1 770		17	70 1 770	1 770	106	106	772	772	347	347	1 225	1 226	(55.1%	(55.0%)	69.2%	69.2%		
Municipal Systems Improvement Grant	1770			10 1770	1770	100	100	112	112	347	347	1 223	1 220	(33.170	0) (00.070)	07.270	07.270		
	4 000					-	-	427		200		947		(0.00)	(0/ 40/)	0.4.70/	05.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		10	00 1 000	1 000	131	263	427	424	389	271	947	958	(8.9%	(36.1%)	94.7%	95.8%		
Infrastructure Skills Development Grant	-					-									-				
Water Services Operating Subsidy Grant	-					-		-				-							
Energy Efficiency and Demand Side Management	-					-						-							
Municipal Disaster Grant	-				-	-						-							
2013 Africa Cup of Nations Host City Operating Grant	-					-													
2014 African Nations Championship Host City Operating Grant	-																		
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-						-			-	_			-	-			
	5 000		- 50	00 5 000															
Indirect Transfers		•			•	-													
Infrastructure	5 000	-	- 50			-	·	-	-		ļ		ļ				-		
Regional Bulk Infrastructure Grant	5 000	-	5 (	00 5 000	-	-		-				-		1		-			
Integrated National Electrification Programme (Eskom) Grant		-			-	-		-				-	-	1		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-	-		-		-	-	-	-	1		-	-		
Backlogs in Water and Sanitation at Clinics and Schools		-						-				-		1		-			
Backlogs in the Electrification of Clinics and Schools		-			-	-		-				-	-			-	-		
Rural Household Infrastructure Grant (Indirect)						- 1				-		-				-			
Municipal Water Infrastructure Grant (Indirect)														1					
Bucket Eradication Programme Grant	1	_												1					
Water Services Infrastructure Grant (Schedule 6B)	1			. 1								1		1					
Capacity and Others		-					·		-		·			-	-				-
				•	•	-		•			ļ	•							
Energy Efficiency and Demand Side Management (Eskom)		-			-	-				-		-			-				
Water Services Operating Subsidy Grant (Indirect)		-			-	-		-				-		1		-			
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-			-	-		-	-	-	-	-		1		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-				-		-	-			-				-			
Total	120 187	-	- 120 °	87 120 187	115 187	1 279	1 730	18 535	22 049	3 462	19 429	23 276	43 207	(81.39	6) (11.9%)	19.4%	36.0%		
Grants excluded from the publication					-			-											
Urban Settlement Development Grant																			
Finance Mangement Grant: Technical Programme	- 1	-			-	-		-	-	-	-	-	-			-			
Total as per DoRA	120 187		- 120 1	87 120 187	115 187	1 279	1 730	18 535	22 049	3 462	19 429	23 276	43 207		1				

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

					Year to		First Qu		Second			Quarter		penditure		om 2nd to 3rd Q	% Changes			d Roll Over
			Other Adjustments		Approved		Actual expenditure A											Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	70 191	(1 976)		68 215	68 215	68 215	1 336	348	8 216	16 923	5 636	11 073	15 188	28 344	(31.4%	(34.6%)	22.3%	41.6%		
Infrastructure	66 976	(1 976)		65 000	65 000	65 000	65	286	7 911		4 401		12 377		(44.4%		19.0%			
Municipal Infrastructure Grant	23 976	(23 976)		03 000	03 000	03 000	65	286	1 982	11 042	7 101	6 510	2 047		(100.0%		17.070	43.370		
Public Transport Infrastructure Grant	25 770	(23 770)	'l	-		-	0.5	200	1 702	11042	-	0.310	2 047	17037	(100.070	(41.070)	-			
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				110	-	E0.	-	160		(54.1%)	-	2.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	0 000			0 000	0 000	0 000				110		30		100		(34.170)		2.070		
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant							-				-	-								
	1 1				- 1	-	- 1													
Municipal Disaster Recovery Grant				-	-	-						-		-						
Integrated City Development Grant	-						-		-			-								
Regional Bulk Infrastructure Grant (Schedule 5B)	25.000	22.000					-					4.540	40.000	40.470	(05.00)	(00.00)	40.404	47.00/		
Water Services Infrastructure Grant (Schedule 5B)	35 000	22 000		57 000	57 000	57 000	-		5 929	5 661	4 401	4 512	10 330	10 173	(25.8%	(20.3%)	18.1%	17.8%		
Municipal Emergency Housing Grant																				
Capacity and Others	3 215			3 215	3 215	3 215	1 271	62	305	110	1 235		2 811	171	304.99	(100.0%)	87.4%	5.3%		
2010 FIFA World Cup Host City Operating Grant				-	-	-	-				-	-								
Restructuring Grant									-			-								
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	1 210		78		725	-	2 013		829.59	-	90.9%			
Municipal Systems Improvement Grant	-	-		-	-	-	-					-					-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	61	62	227	110	510	-	798	171	124.79	(100.0%)	79.8%	17.1%		
Infrastructure Skills Development Grant	-						-		-		-	-	-			-				
Water Services Operating Subsidy Grant	-						-		-		-	-	-			-				
Energy Efficiency and Demand Side Management	-						-		-		-	-	-			-				
Municipal Disaster Grant	-						-		-		-	-	-			-				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-					-					-			
2014 African Nations Championship Host City Operating Grant	-			-	-		-					-					-			
Public Transport Network Operations Grant	-			-	-		-					-					-			
Municipal Human Settlements Capacity Grant					-		-					-								
Municipal Demarcation Transition Grant (Schedule 5B)							-					-								
Indirect Transfers	59 543	(24 222)	-	35 321	35 321															
Infrastructure	57 843	(24 222)	-	33 621	33 621															
Regional Bulk Infrastructure Grant	33 350			33 350	33 350	-	-				-		-				-			
Integrated National Electrification Programme (Eskom) Grant	2 493	(2 222)	)	271	271	-	- 1		-		-	-					-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-	-	-	-		-			-			
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-	- 1		-	-	-	-					-			
Backlogs in the Electrification of Clinics and Schools				-	-	-											-			
Rural Household Infrastructure Grant (Indirect)				-	-	-											-			
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-										-			
Bucket Eradication Programme Grant				-	-	-	- 1		-	-	-	-					-			
Water Services Infrastructure Grant (Schedule 6B)	22 000	(22 000)	)	-	-	-	- 1										-			
Capacity and Others	1 700		-	1 700	1 700	- 1	-													
Energy Efficiency and Demand Side Management (Eskom)	- 1				-	- ]	-									.] .	-			
Water Services Operating Subsidy Grant (Indirect)	1				-	-						-								
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700	-	-													
Municipal Demarcation Transition Grant (Schedule 6B)	. 700			. 700	. 700															
Total	129 734	(26 198)		103 536	103 536	68 215	1 336	348	8 216	16 923	5 636	11 073	15 188	28 344	(31.4%	(34.6%)	14.7%	27.4%		
Grants excluded from the publication	12,754	(20 170)	1	- 100 000	.00 330	30 Z 13	. 550			.5 725	3 030	0/3	.5 100	20 044	(51.17)	, (01.070)	.4.770	27.470		
Urban Settlement Development Grant	1				-									·						
Finance Mangement Grant: Technical Programme																.  .				
Total as per DoRA	129 734	(26 198)		103 536	103 536	68 215	1 336	348	8 216	16 923	5 636	11 073	15 188	28 344						

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

	Division of	A discotor and (2.5. )	Other Adirect	to Total Available	Year to		First C			d Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmer	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	e Actual expenditure by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities		Exp as % of Allocation by municipalities	2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	29 779	26 809		56 58		56 588	7 360	7 384							(70.39					9 9
Infrastructure	26 809	26 809	-	53 61		53 618	6 497	6 522					12 310		(77.39				-	
Municipal Infrastructure Grant	26 809			26 809	26 809	26 809	6 497	6 522	4 737	4 268	1 076	1 300	12 310	12 090	(77.3%	6) (69.5%)	45.9%	45.1%		
Public Transport Infrastructure Grant				-		-	-				-						-			
Public Transport Network Grant				-		-	-				-	-				-	-			
Integrated National Electrification Programme (Municipal) Grant	-						-		-				-				-			
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant	-			-	-		-		-	-		-	-				-	-		
Municipal Water Infrastructure Grant				-	-								-				-			
Rural Household Infrastructure Grant	-	-			- 1	-	-		-		-		-	-			-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-		-		-	-	-				-			
Integrated City Development Grant			1		-		-		-		-	-			1		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)			1				-		-		-	-			1		-		1	
Water Services Infrastructure Grant (Schedule 5B)		26 809		26 80	26 809	26 809			-		-		-							
Municipal Emergency Housing Grant																				
Capacity and Others	2 970			2 970	2 970	2 970	863	862	967	967	618	618	2 448	2 447	(36.19	(36.1%)	82.4%	82.4%	919	9 9
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	685	684	319	318	558	557	1 562	1 560	74.99	% 75.0%	79.3%	79.2%		
Municipal Systems Improvement Grant	1 7/0			1 7/1	1 770	1770	003	004	317	310	336	337	1 302	1 300	74.77	/0.070	17.370	17.270		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	178	178		649			886	887	(90.7%	6) (90.7%)	88.6%	88.7%		
	1 000			1 001	1 000	1 000	1/6	1/6	040	049	00	00	000	007	(90.7%	6) (90.776)	00.076	00.776		
Infrastructure Skills Development Grant				-		-	-		-				-			-	-			
Water Services Operating Subsidy Grant				-	-	-	-		-			-	-			-	-			
Energy Efficiency and Demand Side Management				-	-	-	-		-		-	-		-		-	-			
Municipal Disaster Grant				-		-	-		-		-			-			-		919	9 9
2013 Africa Cup of Nations Host City Operating Grant	-				-		-				-						-			
2014 African Nations Championship Host City Operating Grant	-				-						-						-			
Public Transport Network Operations Grant	-				-		-				-						-			
Municipal Human Settlements Capacity Grant	-				-		-		-				-				-			
Municipal Demarcation Transition Grant (Schedule 5B)																	-			
Indirect Transfers	38 582	(28 797)		9 78	9 785															
Infrastructure	38 582	(28 797)		9 78	9 785															
Regional Bulk Infrastructure Grant	11 000	(6 000)		5 000	5 000				-							-   -	-			
Integrated National Electrification Programme (Eskom) Grant	773	4 012		4 78	4 785		-		-				-							
Neighbourhood Development Partnership Grant (Technical Assistance)			1						-		-		-		1				1	
Backlogs in Water and Sanitation at Clinics and Schools						-	-		-								-			
Backlogs in the Electrification of Clinics and Schools					-	-	-		-								-			
Rural Household Infrastructure Grant (Indirect)						-	-		-								-			
Municipal Water Infrastructure Grant (Indirect)					-	-	-		-		-	-					-			
Bucket Eradication Programme Grant					-	-	-		-		-						-			
Water Services Infrastructure Grant (Schedule 6B)	26 809	(26 809)					_										_			
Capacity and Others	20007	(20007)																		
Energy Efficiency and Demand Side Management (Eskom)												ł		-			-	ļ	·	
Water Services Operating Subsidy Grant (Indirect)		-				-	-					-				.1				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)		-		1		-	-	-	1		_						1			
Total	68 361	(1 988)		66 37	3 66 373	56 588	7 360	7 384	5 704	5 235	1 694	1 918	14 758	14 537	(70.39	6) (63.4%)	22.2%	21.9%	919	9 9
	08 301	(1 900)		00 37.		30 388		/ 304				-		14 537	(70.37	0) (03.476)				
Grants excluded from the publication	-			·																<u> </u>
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		:					-				:			:						
Total as per DoRA	68 361	(1 988)		66 373	66 373	56 588	7 360	7 384	5 704	5 235	1 694	1 918	14 758	14 537					919	9 9

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

					Year t		First Qu		Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	45 308	4 400		40 700	49 708	49 708	12 298	9 888	10 727	10 170	11 097	2.15/	34 122	22 214	2.40	((0.00()	(0.404	47.707		
Direct Transfers		4 400		49 708	49 708	46 293		9 888 8 701	8 940		1097						68.6%			
Infrastructure	41 893	(2 500		46 293			11 311	2 577					30 935		19.59		66.8%			
Municipal Infrastructure Grant	25 162	(2 500	"	22 662	22 662	22 662	3 613	25//	7 436	5 350	7 455	625	18 504	8 552	0.39	6 (88.3%)	81.7%	37.7%		
Public Transport Infrastructure Grant				-	-		-		-											
Public Transport Network Grant				-	-		-		-											
Integrated National Electrification Programme (Municipal) Grant	16 731			16 731	16 731	16 731	7 698	6 124	1 504	3 304	3 229	2 130	12 431	11 558	114.79	6 (35.5%)	74.3%	69.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-		-						-			-	-			
2010 FIFA World Cup Stadiums Development Grant					-		-						-							
Rural Road Assets Management Systems Grant				-	-		-				-		-				-			
Municipal Drought Relief Grant	-			-	-		-										-			
Municipal Water Infrastructure Grant					-		-						-							
Rural Household Infrastructure Grant	-			-	-	-							-							
Municipal Disaster Recovery Grant				-	- 1	-											-		1	
Integrated City Development Grant					-								_							
Regional Bulk Infrastructure Grant (Schedule 5B)		6 000	)	6 000	6 000	6 000														
Water Services Infrastructure Grant (Schedule 5B)		900		900	900	900		_	_		_		_				_		1	
Municipal Emergency Housing Grant		700	1	700	700	700											1		1	
Capacity and Others	3 415	-	1	3 415	3 415	3 415	987	1 186	1 787	1 516	413	402	3 187	3 104	(76.9%	6) (73.5%)	93.3%	90.9%		
2010 FIFA World Cup Host City Operating Grant	3413	······································		3415	3 413	3 413	987	1 100	1 /6/	1 310	413	402	3 107	3 104	(70.97)	(/3.5%)	93.3%	90.976	1	
				-																
Restructuring Grant				2.445	0.445	2.445	707	70/		4.040				2 400	(00.40)	(00.00)				
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	737	736	1 311	1 312	139	140	2 187	2 188	(89.4%	(89.3%)	90.6%	90.6%		
Municipal Systems Improvement Grant				-	-		-		-			-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	250	450	476	205	274	262	1 000	917	(42.4%	) 28.0%	100.0%	91.7%		
Infrastructure Skills Development Grant		-		-	-		-		-			-	-				-	-		
Water Services Operating Subsidy Grant		-		-	-		- 1		-			-	-	-			-	-		
Energy Efficiency and Demand Side Management				-	-		-				-		-				-			
Municipal Disaster Grant	-			-	-		-										-	-		
2013 Africa Cup of Nations Host City Operating Grant					-		- 1		-											
2014 African Nations Championship Host City Operating Grant					-				-											
Public Transport Network Operations Grant				-	-		-													
Municipal Human Settlements Capacity Grant					_															
Municipal Demarcation Transition Grant (Schedule 5B)					_															
Indirect Transfers	5 807	(900		4 907	4 907															
Infrastructure	5 807	(900		4 907	4 907									·						
Regional Bulk Infrastructure Grant	3 550	(700	z	3 550	3 550			······				† <u>-</u> -		+ <u>-</u> -			-		·	···
Integrated National Electrification Programme (Eskom) Grant	1 357			1 357	1 357	-						1	1		1		1		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 307			1 30/	1 357	-	- 1								1				1	
	1	-																	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-		-				-		1		-		1	
Backlogs in the Electrification of Clinics and Schools		-			- 1		-		-		-		-				-		1	
Rural Household Infrastructure Grant (Indirect)	-	-			- 1	-	-	-	-	-			-				-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-	-	-	-	-	-		-				-	-	1	
Bucket Eradication Programme Grant	1				- 1	-	-	-	-	-	-		-				-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	900	(900	))		-											·				
Capacity and Others						-											-			
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-		-				-				-		1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-				-		-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-				- 1				-		-		-				-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	- 1	-							-				-		1	
Total	51 115	3 500		54 615	54 615	49 708	12 298	9 888	10 727	10 170	11 097	3 156	34 122	23 214	3.49	(69.0%)	62.5%	42.5%		
Grants excluded from the publication	-																			
Urban Settlement Development Grant																			İ	
Finance Mangement Grant: Technical Programme						- 1						1							1	
Total as per DoRA	51 115	3 500		54 615	54 615	49 708	12 298	9 888	10 727	10 170	11 097	3 156	34 122	23 214					_	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

			I			to date	First Qu		Second (			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q	Approve	ed Roll Over
	Division of		Other Adjustment		Approved		Actual expenditure Ac											Exp as % of		e YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalit
	of 2017					direct grants	Department by 30 b	y 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	136 669	58 728		195 397	195 397	195 397	649	8 164	9 589	11 268	6 876	3 803	17 114	23 235	(28.3%	(66.3%)	8.8%	11.9%		
Infrastructure	133 886	58 728		192 614	192 614			7 481	8 570	10 579			14 810	20 930	(30.7%		7.7%			
Municipal Infrastructure Grant	31 186	30 720		31 186	31 186			7 276	8 449	10 458	3 397	2 735	11 918	20 470	(59.8%)		38.2%	65.6%		
	31 100	-		31 100	31 100	31 100	12	7270	0 117	10 430	3377	2 /33	11 710	20 470	(37.070)	(13.070)	30.270	03.070		
Public Transport Infrastructure Grant							-		-											
Public Transport Network Grant									- 1											
Integrated National Electrification Programme (Municipal) Grant	10 200	-		10 200	10 200	10 200	226	204	121	121	2 545	135	2 892	460	2003.3%	6 11.2%	28.4%	4.5%		
Neighbourhood Development Partnership Grant (Capital Grant)							-		-			-	-							
2010 FIFA World Cup Stadiums Development Grant		-		-			-		-			-	-			-	-			
Rural Road Assets Management Systems Grant									-											
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant			1							-					1					
				-			-		-											
Municipal Disaster Recovery Grant			1	-					-				-				-			
Integrated City Development Grant		-	1	-				-	-		-		-							
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		-				-			-				
Water Services Infrastructure Grant (Schedule 5B)	92 500	58 728		151 228	151 228	151 228	-		-			-	-			-	-			
Municipal Emergency Housing Grant							-		-			-	-							
Capacity and Others	2 783			2 783	2 783	2 783	351	683	1 019	689	934	933	2 304	2 305	(8.3%	35.3%	82.8%	82.8%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	351	352	128	128	812	812	1 291	1 292	534.4%	534.9%	72.9%	73.0%		
	1770			1770	1 //0	1770	331	332	120	120	012	012	1 291	1 292	334.476	0 034.976	12.976	/3.0%		
Municipal Systems Improvement Grant							-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 013			1 013	1 013	1 013	-	332	891	561	122	120	1 013	1 013	(86.3%)	(78.6%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-		-			-		-			-				-	-			
Water Services Operating Subsidy Grant							-		-			-	-							
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant													_							
2014 African Nations Championship Host City Operating Grant		-									-	-			1	-		-		
							•		- 1											
Public Transport Network Operations Grant							-		-											
Municipal Human Settlements Capacity Grant							-		-				-							
Municipal Demarcation Transition Grant (Schedule 5B)							-		-											
Indirect Transfers	60 294	(60 233)	-	61	61		-		-			-			-					
Infrastructure	60 294	(60 233)		61	61															
Regional Bulk Infrastructure Grant							-		-				-							
Integrated National Electrification Programme (Eskom) Grant	1 566	(1 505)	ĺ	61	61				-											
Neighbourhood Development Partnership Grant (Technical Assistance)	, 555	(. 555)	1																	
Backlogs in Water and Sanitation at Clinics and Schools																				
			1	1			*		-				-		1					
Backlogs in the Electrification of Clinics and Schools		-	1	-					-				-							
Rural Household Infrastructure Grant (Indirect)	-	-		-			-		-			-	-				-			
Municipal Water Infrastructure Grant (Indirect)		-		-			-		-		-	-	-			-	-			
Bucket Eradication Programme Grant	-	-	1	- ]		-	-		-		-		-							
Water Services Infrastructure Grant (Schedule 6B)	58 728	(58 728)																		
Capacity and Others	-			-																
Energy Efficiency and Demand Side Management (Eskom)									-											
Water Services Operating Subsidy Grant (Indirect)			1	1																
Municipal Systems Improvement Grant (Schedule 6B)			1	1											1					
				- 1			-		-				-							
Municipal Demarcation Transition Grant (Schedule 6B)	40/		-	405 :	405						,		47.00		(0			40.000		+
Total	196 963	(1 505)		195 458	195 458	195 397	649	8 164	9 589	11 268	6 876	3 803	17 114	23 235	(28.3%	(66.3%)	8.8%	11.9%		
Grants excluded from the publication	-			-			-		-		-					-				
Urban Settlement Development Grant	-	-	1	-		-	-		-		-		-				-			
Finance Mangement Grant: Technical Programme	-	-	1	-		-	-		-		-		-				-			
Total as per DoRA	196 963	(1 505)		195 458	195 458	195 397	649	8 164	9 589	11 268	6 876	3 803	17 114	23 235						

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

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All the figures are unusualided.

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

					Year t		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	32 701	9 200		41 901	41 901	41 901	2 732	1 316			2 457		8 426		(24.19					
Infrastructure	29 731	9 200		38 931	38 931	38 931	2 412	852			845		5 966		(68.89)		15.3%			
Municipal Infrastructure Grant	15 170			15 170	15 170	15 170	2 412	852	2 709	1 563	845	4 161	5 966	6 576	(68.8%	5) 166.2%	39.3%	43.4%		
Public Transport Infrastructure Grant					-		-		-											
Public Transport Network Grant												-								
Integrated National Electrification Programme (Municipal) Grant					-		-					-								
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
	1 1			-			- 1				-	-	-			1				
Municipal Disaster Recovery Grant	1	-			-		-		-			-	-			1 .				
Integrated City Development Grant			1	-			-						-		1					
Regional Bulk Infrastructure Grant (Schedule 5B)							-		-			-								
Water Services Infrastructure Grant (Schedule 5B)	14 561	9 200	)	23 761	23 761	23 761	-		-			-	-							
Municipal Emergency Housing Grant					-		-		-											
Capacity and Others	2 970			2 970	2 970	2 970	320	465	528	628	1 612	1 559	2 460	2 652	205.3	% 148.2%	82.8%	89.3%		
2010 FIFA World Cup Host City Operating Grant					-		-		-			-								
Restructuring Grant					-		-		-		-	-								
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	179	179	365	413	1 328	1 328	1 872	1 920	263.89	% 221.5%	95.0%	97.5%		
Municipal Systems Improvement Grant					-		-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	141	286	163	215	284	231	588	731	74.29	6 7.4%	58.8%	73.1%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant	1			-	-	-					-	-	-				-			
2013 Africa Cup of Nations Host City Operating Grant																				
					-							-								
2014 African Nations Championship Host City Operating Grant												-	-							
Public Transport Network Operations Grant					-		-		-							-	-			
Municipal Human Settlements Capacity Grant	-				-		-		-			-								
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	11 994	(9 200		2 794	2 794												-			
Infrastructure	11 994	(9 200	) -	2 794	2 794		-	-		-	-		-			-				
Regional Bulk Infrastructure Grant				-	-		-					-	-							
Integrated National Electrification Programme (Eskom) Grant	2 794	-		2 794	2 794		-		-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-		-		-	-	-	-	-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools	- 1			-	-		-		-		-	-	-	-			-			
Backlogs in the Electrification of Clinics and Schools	- 1		1	-	-						-		-		1		-			
Rural Household Infrastructure Grant (Indirect)	- 1			-	-								-				-			
Municipal Water Infrastructure Grant (Indirect)	- 1		1	-	-							-	-		1		-			
Bucket Eradication Programme Grant					-				-		-						-			
Water Services Infrastructure Grant (Schedule 6B)	9 200	(9 200	0)																	
Capacity and Others	. 200	γ. 200	1 .																	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	<u> </u>	-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)			1												1	.1				
Municipal Systems Improvement Grant (Schedule 6B)	1 1		1	1								-	1		1	.1				
	1 1		1				- 1								1	1 .				
Municipal Demarcation Transition Grant (Schedule 6B)			1												40		-			+
Total	44 695			44 695	44 695	41 901	2 732	1 316	3 237	2 191	2 457	5 721	8 426	9 228	(24.19	6) 161.1%	18.9%	20.6%		
Grants excluded from the publication	-				-															
Urban Settlement Development Grant	- 1		1	-	-		-		-		-	-	-	-	1	-	-			
Finance Mangement Grant: Technical Programme	-			-	-		-				-		-				-			
Total as per DoRA	44 695			44 695	44 695	41 901	2 732	1 316	3 237	2 191	2 457	5 721	8 426	9 228						

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

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

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

					Year to	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of		Other Adjustmen	ts Total Available	Approved											e Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule		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 municipalitie
							September 2018		December 2018		March 2019						Department			
R thousands																0 0 0 0 0 0				
Direct Transfers	4 240	36 776	4	41 016	41 016	41 016	291	133	266	433	3 24 461	755	25 018	1 320	9095.9	% 74.4%	61.0%	3.2%		
Infrastructure	2 240	36 776		39 016		39 016	271	133	200	433	23 672		23 672		7073.7	/4.4/0	60.7%			+
Municipal Infrastructure Grant	2 240	36 776		36 776	36 776	36 776					23 126		23 126				62.9%			·
Public Transport Infrastructure Grant		50 770		50770		50110					25 120		20 120				02.770			
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant	2 240	-		2 240	2 240	2 240			-		5.46	90	546	en.		1	24.4%	3.6%		
Municipal Drought Relief Grant	2 240	-		2 240	2 240	2 240					340	00	340	00			24.470	3.070		
Municipal Water Infrastructure Grant		-																		
					-											1 .				
Rural Household Infrastructure Grant	-	-		-	-	-					-					-	-			
Municipal Disaster Recovery Grant		-	1	-	-	-			-			1	-				1 -	-		
Integrated City Development Grant		-			-											-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-															-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-		-			-		-				-			
Municipal Emergency Housing Grant	-				-								-							
Capacity and Others	2 000			2 000	2 000	2 000	291	133	266	433	789	674	1 346	1 240	196.6	% 55.9%	67.3%	62.0%		
2010 FIFA World Cup Host City Operating Grant	-	-							-	-	-		-				-	-		
Restructuring Grant	-	-			-				-	-	-		-				-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	134	133	266	186	558	532	958	852	109.89	6 185.7%	95.8%	85.2%		
Municipal Systems Improvement Grant	-	-		-	-								-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	157			246	231	142	388	388		- (42.4%)	38.8%	38.8%		
Infrastructure Skills Development Grant					-															
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	-																			
Municipal Disaster Grant	-																			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant					_															
Public Transport Network Operations Grant					_															
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers									-	-		ļ								·
Infrastructure								-	-		-	ļ								
Regional Bulk Infrastructure Grant								····	-	·		†		·				·····		÷
Integrated National Electrification Programme (Eskom) Grant	1		1			-						1				.1				
Neighbourhood Development Partnership Grant (Technical Assistance)	1 1		1	1	-	-						1				1 .	1			
Backlogs in Water and Sanitation at Clinics and Schools	1 1		1	1	-	-										1	1			
					-											-				
Backlogs in the Electrification of Clinics and Schools			1		-				-				-			-	-			
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)			1		-				-				-			-	-			
			1		-	-											1			
Bucket Eradication Programme Grant	- 1	-	1		-	-					-					-	1 -			
Water Services Infrastructure Grant (Schedule 6B)			1	-	-	-		-	-	-		-	-		1	-	-			-
Capacity and Others	-									-										
Energy Efficiency and Demand Side Management (Eskom)	-		1		-				-				-				-			
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-		-	-		-	-	-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-		-	-		-	-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)			1		-								-				-			
Total	4 240	36 776	-	41 016	41 016	41 016	291	133	266	433	24 461	755	25 018	1 320	9095.9	% 74.4%	61.0%	3.2%		
Grants excluded from the publication				-	-			-					-							
Urban Settlement Development Grant	-		1	-	-	-		-				-	-			-  -	-			
Finance Mangement Grant: Technical Programme			1	-	-	-					-						-			
Total as per DoRA	4 240	36 776	6 -	41 016	41 016	41 016	291	133	266	433	24 461	755	25 018	1 320		9				

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		Adjustment (Mid Ot	ther Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	85 923			85 923	85 923	85 923	19 434	22 593	15 805	24 408	27 558	21 074	62 797	68 076	74.4	% (13.7%)	73.1%	79.2%		-
Infrastructure	79 138			79 138	79 138	79 138	16 363	20 824	14 946		24 775		56 084		65.8					
Municipal Infrastructure Grant	70 192			70 192	70 192	70 192	16 363	16 824	7 446		23 329		47 138		213.39	% (8.9%)	67.2%		·	
	70 172			70 172	70 172	70 172	10 303	10 024	7 440	10 004	23 327	17 007	4/ 130	32 477	213.3	(0.770)	07.270	/4.0/0		
Public Transport Infrastructure Grant		-		-		-	-					-	-			-	-			
Public Transport Network Grant		-					-													
Integrated National Electrification Programme (Municipal) Grant	8 946	-		8 946	8 946	8 946	-	4 000	7 500	3 500	1 446	1 446	8 946	8 946	(80.7%	5) (58.7%)	100.0%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)		-					-						-			-				
2010 FIFA World Cup Stadiums Development Grant		-			-		-													
Rural Road Assets Management Systems Grant							-													
Municipal Drought Relief Grant		-							-											
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		-													1				1	
Municipal Disaster Recovery Grant	1														1				1	
Integrated City Development Grant													1		1				1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-		-			-		_			-	-			
	*	-					•						1		1	1			1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-					-			1				1	
Municipal Emergency Housing Grant																	-			
Capacity and Others	6 785			6 785	6 785	6 785	3 071	1 769	859	2 244	2 783	2 620	6 713	6 633	224.0	% 16.7%	98.9%	97.8%		
2010 FIFA World Cup Host City Operating Grant		-		-		-	-					-	-							
Restructuring Grant		-					-						-			-				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	514	514	859	779	325	325	1 698	1 618	(62.2%	5) (58.3%)	95.9%	91.4%		
Municipal Systems Improvement Grant							-													
Expanded Public Works Programme Integrated Grant (Municipality)	5 015	-		5 015	5 015	5 015	2 557	1 255		1 465	2 458	2 295	5 015	5 015		- 56.7%	100.0%	100.0%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant		-		-		-		-			-		_			-	-			
		- 1							-							1				
2014 African Nations Championship Host City Operating Grant		-														-				
Public Transport Network Operations Grant		-					-						-			-				
Municipal Human Settlements Capacity Grant		-		-		-	-					-	-							
Municipal Demarcation Transition Grant (Schedule 5B)							-		-											
Indirect Transfers	117 610	-		117 610	117 610		-												-	
Infrastructure	117 610	- ]	-	117 610	117 610	-		-					-				-			
Regional Bulk Infrastructure Grant	-	-		-	-	- )	-		-			-	-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	117 610	-		117 610	117 610	-	-						-		1		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-		-	-						-				-		1	
Backlogs in Water and Sanitation at Clinics and Schools	1						_												1	
Backlogs in the Electrification of Clinics and Schools													1		1				1	
Rural Household Infrastructure Grant (Indirect)	1	1		-	-	-	-						1		1	.1			1	
Municipal Water Infrastructure Grant (Indirect)	1			-	-	-	-													
Bucket Eradication Programme Grant	*	-		-	-	- 1	-						1		1	1			1	
	*	-		-	-	- 1	-					-	-			1 .				
Water Services Infrastructure Grant (Schedule 6B)	-	-				-	-								-				1	+
Capacity and Others			-	-		•														
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-	-	-		-				-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-		-	-			-	-	1		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-	-	-	1		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)													-		1		-		1	
Total	203 533		-	203 533	203 533	85 923	19 434	22 593	15 805	24 408	27 558	21 074	62 797	68 076	74.49	% (13.7%)	30.9%	33.4%	-	
Grants excluded from the publication	-																			1
Urban Settlement Development Grant							-						-	l .					1	
Finance Mangement Grant: Technical Programme																			1	
	000 577			999 555	000		40 :-:		48				ar							
Total as per DoRA	203 533	-		203 533	203 533	85 923	19 434	22 593	15 805	24 408	27 558	21 074	62 797	68 076					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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.

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

				Year to	o date	First Q	uarter	Second	d Quarter	Third (	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approve	d Roll Over
	Division of Adjustment (N	lid Other Adjustments	s Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur				
	revenue Act No. 10 year)	,	2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017			. ,	direct grants				by 31 December		by 31 March 2019		,	Department	, ,	National	municipalities		, , ,
						September 2018	2018	December 2018		March 2019	,					Department			
																· .			
R thousands																			
Direct Transfers	75 500		75 500	75 500	75 500	8 699	8 760				21 356	47 638		(11.99		63.1%	80.1%	12 416	
Infrastructure	72 492		72 492		72 492	7 596	7 453				20 383			(12.99		61.8%	79.3%		
Municipal Infrastructure Grant	61 352	-	61 352	61 352	61 352	7 596	7 412	19 879	27 529	17 315	19 443	44 790	54 384	(12.9%	(29.4%)	73.0%	88.6%	12 130	)
Public Transport Infrastructure Grant		-		-		-										-			
Public Transport Network Grant		-		-		-										-			
Integrated National Electrification Programme (Municipal) Grant	11 140		11 140	11 140	11 140	-	41		2 144		940		3 125		- (56.1%)		28.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-		-													
2010 FIFA World Cup Stadiums Development Grant						-													
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant				-		- 1													
	1	- 1				- 1								1	1	· ·		1	
Municipal Disaster Recovery Grant	-	-		-		-					-	-				-			
Integrated City Development Grant	-	-		-		-						-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-				-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-		-				-				-			
Municipal Emergency Housing Grant	-	•																	
Capacity and Others	3 008		3 008	3 008	3 008	1 103	1 307	817	667	928	973	2 848	2 947	13.69	% 46.0%	94.7%	98.0%	286	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-		-		-						-			
Restructuring Grant	-	-	-	-	-	-		-								-			
Local Government Financial Management Grant	1 700		1 700	1 700	1 700	1 103	1 103	435	435	112	113	1 650	1 651	(74.3%	(74.1%)	97.1%	97.1%	286	)
Municipal Systems Improvement Grant	-					-										-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 308		1 308	1 308	1 308	-	204	382	232	816	861	1 198	1 296	113.69	6 271.5%	91.6%	99.1%		
Infrastructure Skills Development Grant				-		-										-			
Water Services Operating Subsidy Grant				-		-													
Energy Efficiency and Demand Side Management						-													
Municipal Disaster Grant						-													
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant		-	-	-				-		-		-				_			
Municipal Demarcation Transition Grant (Schedule 5B)	-																		
			55 086	55 086															
Indirect Transfers															•			•	
Infrastructure	55 685 (5		55 086	55 086			-				·		·		·		· · · · · · · · · · · · · · · · · · ·	-	
Regional Bulk Infrastructure Grant	55.405	-		-		-						-			-	-			
Integrated National Electrification Programme (Eskom) Grant	55 685 (5	599)	55 086	55 086	-	-		-			-	-			-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-		-			-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-		-				-	-			-			
Backlogs in the Electrification of Clinics and Schools	-	-		-		-		-		-		-	-	1		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-		-		-			-	-				-			
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-		-		-		-		-	-			-			
Bucket Eradication Programme Grant	-	-	-	-		-		-		-	-	-	-			-			
Water Services Infrastructure Grant (Schedule 6B)				-		-													
Capacity and Others	-					-		-		-		-				-		-	
Energy Efficiency and Demand Side Management (Eskom)						-													
Water Services Operating Subsidy Grant (Indirect)	-	-				-						-		1		-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-			-				-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)		-									-					_			
Total	131 185 (5	599) -	130 586	130 586	75 500	8 699	8 760	20 696	30 340	18 243	21 356	47 638	60 456	(11.99	6) (29.6%)	36.5%	46.3%	12 416	
Grants excluded from the publication	101.100			- 100 300		0077		20070	. 50 540	10 243		.7 030		(11.77	. (27.070)	- 50.570	-0.370	12 410	
Urban Settlement Development Grant		-				-			·		·		·				·	·	·
Finance Mangement Grant: Technical Programme		11								1			1		] :				
	1											-							
Total as per DoRA	131 185 (5		130 586	130 586	75 500	8 699	8 760	20 696	30 340	18 243	21 356	47 638	60 456					12 416	

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

	District Co.		OIL 1 P:		Year to			Quarter		l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	20 699	(4 000)				16 699	346													
nfrastructure	17 116	(4 000)		13 11		13 116	226						4 952		28.89				-	
Municipal Infrastructure Grant	11 116			11 11	6 11 116	11 116	226	201	438	155	2 660	1 006	3 324	1 362	507.39	% 548.9%	29.9%	12.3%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant					-															
Integrated National Electrification Programme (Municipal) Grant	6 000	(4 000)		2 00	0 2 000	2 000		37	1 628	1 384		591	1 628	2 012	(100.0%	(57.3%)	81.4%	100.6%		
Neighbourhood Development Partnership Grant (Capital Grant)															,					
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant		-			-	-			_		-	1	_			1	-			
Rural Household Infrastructure Grant	1 1	-		1	-	-			-				-			1 .				
	1				-	-			-				-			-				
Municipal Disaster Recovery Grant	1 1	-	1	1	-	-			-	-	-		-	-		-1 -	-			
Integrated City Development Grant			l	1	-				-				-		1		-			
Regional Bulk Infrastructure Grant (Schedule 5B)			l	1	-				-				-		1		-			
Water Services Infrastructure Grant (Schedule 5B)	-				-					-		-		-						
Municipal Emergency Housing Grant	-	-			-	-			-				-				-	-		
Capacity and Others	3 583			3 58	3 3 583	3 583	120	119	888	1 000	1 453	1 372	2 461	2 492	63.69	% 37.1%	68.7%	69.5%	-	
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant					-															
Local Government Financial Management Grant	2 415			2 41	5 2 415	2 415	120	119	625	625	976	977	1 721	1 721	56.29	% 56.3%	71.3%	71.3%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 168			1 16	8 1 168	1 168			263	376	477	396	740	771	81.49	6 5.3%	63.4%	66.0%		
Infrastructure Skills Development Grant	1 100			110	1 100	1 100			200	0.0		5,0	710		01.17	0.070	00.170	00.070		
Water Services Operating Subsidy Grant		-				-			-		-	-	_			-	-			
Energy Efficiency and Demand Side Management		-				-			-		-		_			-	-			
					-											-				
Municipal Disaster Grant																-				
2013 Africa Cup of Nations Host City Operating Grant					-							-				-				
2014 African Nations Championship Host City Operating Grant																-				
Public Transport Network Operations Grant	-								-				-							
Municipal Human Settlements Capacity Grant	-												-							
Municipal Demarcation Transition Grant (Schedule 5B)	-								-		-		-							
Indirect Transfers																				
nfrastructure						-														
Regional Bulk Infrastructure Grant	-	-			-	-			-	-	-		-	-			-			
Integrated National Electrification Programme (Eskom) Grant	1		1						_				-							
Neighbourhood Development Partnership Grant (Technical Assistance)	1		l	1 .											1					
Backlogs in Water and Sanitation at Clinics and Schools	1 1		l						1				1		1			1		
Backlogs in the Electrification of Clinics and Schools	1 1			1	-				-											
Rural Household Infrastructure Grant (Indirect)																				
Rurai Housenoid Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1		1			-										1 .				
	1				-	-		-	-				-			-				
Bucket Eradication Programme Grant	1 .	-	l	1	-	-	-								1	-				
Nater Services Infrastructure Grant (Schedule 6B)																-				
Capacity and Others					-						-									
Energy Efficiency and Demand Side Management (Eskom)	-		l		-	-		-	-		-	-	-		1		-	-		
Water Services Operating Subsidy Grant (Indirect)	1 - 1	-	1		-	-			-	-	-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	- 1				-	-			-				-							
Municipal Demarcation Transition Grant (Schedule 6B)	1 - 1								-				-				-			
Total	20 699	(4 000)		16 69	9 16 699	16 699	346	357	2 954	2 540	4 113	2 969	7 413	5 866	39.2	% 16.9%	44.4%	35.1%		
Grants excluded from the publication		(. 000)		. 1					2,01				, 110		07.2		11.1%			
Urban Settlement Development Grant	t	<u>-</u>	l		1			·		·	·	·	·	·				·		
Finance Mangement Grant: Technical Programme																				
Total as per DoRA	20 699	(4 000)		- 16 69	9 16 699	16 699	346	357	2 954	2 540	4 113	2 969	7 413	5 866						

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

	Branch C		OIL 1 P		Year to		First C			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of A revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmen	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	35 853	(8 700)				27 153	2 127						13 341	10 860						
Infrastructure	32 634	(8 700)		23 93		23 934	2 008	2 284			5 830	6 766	12 274		31.49				-	
Municipal Infrastructure Grant	27 634	(8 700)		18 934	4 18 934	18 934	2 008	1 914	4 436	370	3 817	5 950	10 261	8 234	(14.0%	5) 1506.9%	54.2%	43.5%		
Public Transport Infrastructure Grant	-				-			-			-		-				-			
Public Transport Network Grant	-							-	-		-						-			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 00	5 000	5 000		371			2 013	816	2 013	1 187			40.3%	23.7%		
Neighbourhood Development Partnership Grant (Capital Grant)								-					-				-			
2010 FIFA World Cup Stadiums Development Grant	-										-						-			
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 1		1	1					1				1				1			
Municipal Disaster Recovery Grant	1 1		1			-			1								1			
Integrated City Development Grant	1 1	-	1			- 1			-				-			1 .	-			
Regional Bulk Infrastructure Grant (Schedule 5B)																	-			
																	-			
Water Services Infrastructure Grant (Schedule 5B)								-					-				-			
Municipal Emergency Housing Grant																				_
Capacity and Others	3 219			3 21	9 3 219	3 219	119	489	906	907	42	43	1 067	1 439	(95.4%	6) (95.3%)	33.1%	44.7%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-		-	-		-		-				-			
Restructuring Grant	-	-		-	-	-		-	-		-		-				-			
Local Government Financial Management Grant	1 770	-		1 770	0 1 770	1 770	63	64	906	907	42	43	1 011	1 014	(95.4%	(95.3%)	57.1%	57.3%		
Municipal Systems Improvement Grant	-	-		-									-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 449			1 449	9 1 449	1 449	56	425					56	425			3.9%	29.3%		
Infrastructure Skills Development Grant																	-			
Water Services Operating Subsidy Grant	-							-									-			
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)											-						-			
Indirect Transfers	9 901	- (1)		9 90	0 9 900								-				-			
		(1)							•											
Infrastructure	9 901	(1)		9 90	0 9 900	-			-	· · · · · · · · · · · · · · · · · · ·	-	ļ	-	· · · · · · · · · · · · · · · · · · ·		·	-			
Regional Bulk Infrastructure Grant		-	l			-			-		-		-			-	-			
Integrated National Electrification Programme (Eskom) Grant	9 901	(1)	1	9 90	9 900	-		-	-				-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 1	-	1	-	-	-		-	-	-	-		-				-			
Backlogs in Water and Sanitation at Clinics and Schools	1 - 1	-	1	-	-	-		-	-		-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools	1 - 1	-	1		-	-		-	-		-		-				-			
Rural Household Infrastructure Grant (Indirect)	1 - 1	-	1		-	-		-	-	-	-		-				-			
Municipal Water Infrastructure Grant (Indirect)		-	1	-	-	-		-	-	-	-		-				-			
Bucket Eradication Programme Grant	1 - 1	-	1	-	-	-		-	-	-	-		-				-			
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others		-		-	-	-		-	-		-		-			-   -	-		-	
Energy Efficiency and Demand Side Management (Eskom)		-				-			-								-			
Water Services Operating Subsidy Grant (Indirect)			1					-	-		-		-				-			
Municipal Systems Improvement Grant (Schedule 6B)			1		-	-			-		-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	1		1						-				_							
Total	45 754	(8 701)		37 05	3 37 053	27 153	2 127	2 774	5 342	1 277	5 872	6 809	13 341	10 860	9.99	% 433.2%	36.0%	29.3%		
Grants excluded from the publication		(= 701)		37 00.		2. 100		2						.5 000	1		00.07			
Urban Settlement Development Grant	1			·	-					·	-	·		·	·					
Finance Mangement Grant: Technical Programme						-	-		-		-	-	-				-			
Total as per DoRA	45 754	(8 701)		37 05	3 37 053	27 153	2 127	2 774	5 342	1 277	5 872	6 809	13 341	10 860	1	•	1			

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngqushwa(EC126)

					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	31 349	11 800		43 149	43 149	43 149	11 960	9 425			2 303				(82.7%		63.9%			
nfrastructure	27 454	11 800		39 254	39 254	39 254	11 807	9 272			717		24 942		(94.2%		63.5%			
Municipal Infrastructure Grant	22 122	10 800		32 922	32 922	32 922	11 807	9 272	10 274	8 066	717	4 505	22 798	21 842	(93.0%	(44.2%)	69.2%	66.3%		
Public Transport Infrastructure Grant		-		-	-		-		-				-							
Public Transport Network Grant		-		-	-		-		-				-							
Integrated National Electrification Programme (Municipal) Grant	5 332	1 000		6 332	6 332	6 332	-		2 144	2 962		1 847	2 144	4 809	(100.0%	(37.7%)	33.9%	75.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-		-				-							
2010 FIFA World Cup Stadiums Development Grant				-			-		-											
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant				_																
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant	1 1								_						1					
	1	-		-	-	-	-		-			-			1					
Integrated City Development Grant  Pogional Pulls Infrastructure Crant (Schodule EP)	1	-		-	-	-	-		-			-			1					
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-		-			-	-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	1	-		-	-	-	-		-		-	-	-				-	-		
Municipal Emergency Housing Grant																				
Capacity and Others	3 895			3 895	3 895	3 895	153	153	900	1 106	1 586	1 379	2 639	2 638	76.29	6 24.6%	67.8%	67.7%		
2010 FIFA World Cup Host City Operating Grant		-		-	-	-	-		-			-	-				-			
Restructuring Grant		-		-	-	-	-		-		-	-	-				-			
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	153	153	508	508	896	895	1 557	1 556	76.49	6 76.2%	64.5%	64.4%		
Municipal Systems Improvement Grant	-			-	-		-		-		-		-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 480			1 480	1 480	1 480	-		392	598	690	484	1 082	1 082	76.09	6 (19.1%)	73.1%	73.1%		
Infrastructure Skills Development Grant				-	-	-	-		-				-							
Water Services Operating Subsidy Grant											-									
Energy Efficiency and Demand Side Management							-													
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant				_																
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant				-	- 1	-			_		-	-	_			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)					- 1		- 1													
	2.02/			2.02/	2.02/							ļ								
Indirect Transfers	3 836			3 836	3 836		-					-				·				+
Infrastructure	3 836	-		3 836	3 836		•		-	-	-	·	-	ļ		·	-			
Regional Bulk Infrastructure Grant	1					-	-		-		-						-			
Integrated National Electrification Programme (Eskom) Grant	3 836	-		3 836	3 836	-	-		-		-	-	-							
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-	-	-		-		-	-	-							
Backlogs in Water and Sanitation at Clinics and Schools	- 1			-	-	-	-		-	-	-	-	-		1		-	-		
Backlogs in the Electrification of Clinics and Schools	-			-	-	-	-		-	-	-	-	-				-	-		
Rural Household Infrastructure Grant (Indirect)	-			-	-	-	-		-	-	-	-	-				-			
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-	-		-	-	-	-	-				-	-		
Bucket Eradication Programme Grant	-			-	-	-	-		-	-	-	-	-				-			
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-			-	-	-		-	-		-		-							
nergy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)				-	-		-		-				-							
Municipal Systems Improvement Grant (Schedule 6B)				-					-				-							
Municipal Demarcation Transition Grant (Schedule 6B)				_											1					
Total	35 185	11 800		46 985	46 985	43 149	11 960	9 425	13 318	12 134	2 303	7 730	27 581	29 288	(82.7%	(36.3%)	58.7%	62.3%		1 .
Grants excluded from the publication	33 103	11 000	-	40 703	40 703	73 177	11 700	7 423	13310	12 134	2 303	7730	27 301	27 200	(02.77	, (30.370)	30.770	02.370		
Urban Settlement Development Grant	+ +									· .		· ·			l					·
Finance Mangement Grant: Technical Programme	1 1																			
			ļ					<u> </u>				<u> </u>		<u> </u>		<u> </u>				
Total as per DoRA	35 185	11 800		46 985	46 985	43 149	11 960	9 425	13 318	12 134	2 303	7 730	27 581	29 288					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Raymond Mhlaba(EC129)

	T =:		Te			to date	First Qua		Second (		Third 0		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure Ac											Exp as % of		YTD expenditur
	revenue Act No. 10 of 2017	year)		2018/19 p	ayment schedule	municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2018/19	by municipalitie
	01 2017					direct grants	Department by 30 by September 2018	2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
							September 2016	2010	December 2016	2010	Waltil 2017						Department			
R thousands																				
Direct Transfers	45 508	1 055		46 563	46 563	46 563	1 405	20 129	20 838	4 385	4 772	9 276	27 015	33 789	(77.1%	111.5%	58.0%	72.6%		+
Infrastructure	39 886	1 000		39 886	39 886		535	19 124	19 766	2 236			23 984	30 378	(81.4%		60.1%	76.2%	-	
Municipal Infrastructure Grant	38 486			38 486	38 486		535	18 186	15 604	2 236	3 683	9 018	19 822	29 440	(76.4%)		51.5%	76.5%		
Public Transport Infrastructure Grant	50 100			50 100	50 100	55 100	000	10 100	10 001	2 2 5 0	5 005	7010	17022	27110	(70.170	, , , , , , , , , , , , , , , , , , , ,	01.070	70.070		
Public Transport Network Grant												-								
Integrated National Electrification Programme (Municipal) Grant	1 400	-		1 400	1 400	1 400		938	4 162		-	-	4 162	938	(100.0%)		297.3%	67.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 400			1 400	1 400	1 400		730	4 102				4 102	730	(100.076)	,	271.370	07.076		
2010 FIFA World Cup Stadiums Development Grant				-			- 1		- 1			-	-							
Rural Road Assets Management Systems Grant							- 1		-		-	-	-			-	-			
Municipal Drought Relief Grant				-			- 1		-				-				-			
Municipal Water Infrastructure Grant		-	1	-			-		-				-			-				
Rural Household Infrastructure Grant		-		-			-		-		-	-	-		-	-	-			
Municipal Disaster Recovery Grant				- 1		-	-		-		-	-	-			-	-			
Integrated City Development Grant		-	1	-			-		-		-		-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		- 1			-		-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-	1	-					-											
Municipal Emergency Housing Grant		-		-			-		-				-							
Capacity and Others	5 622	1 055		6 677	6 677	6 677	870	1 005	1 072	2 149	1 089	258	3 031	3 411	1.69	6 (88.0%)	45.4%	51.1%		
2010 FIFA World Cup Host City Operating Grant				-			-		-		-		-							
Restructuring Grant							_													
Local Government Financial Management Grant	3 870			3 870	3 870	3 870	653	653	381	381	245	244	1 279	1 278	(35.7%)	(35.8%)	33.0%	33.0%		
Municipal Systems Improvement Grant	5 070	1 055		1 055	1 055				501	001	2.10		12//	1210	(55.770)	(55.575)	00.070	00.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 752	1 000		1 752	1 752			351	691	1 769	844	13	1 752	2 134	22.1%	(99.2%)	100.0%	121.8%		
Infrastructure Skills Development Grant	1 /32			1 /32	1 /32	1 /32	217	331	071	1 707	044	13	1 / 32	2 134	22.170	(77.270)	100.076	121.070		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management							- 1		-		-	-	-			-	-			
Municipal Disaster Grant				-			-		-				-							
2013 Africa Cup of Nations Host City Operating Grant							-		-				-							
2014 African Nations Championship Host City Operating Grant							-		-				-							
Public Transport Network Operations Grant	-			-	-		-		-		-	-	-			-	-			
Municipal Human Settlements Capacity Grant							-		-				-							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-			-	-				-			
Indirect Transfers	13 278	(1 055)	-	12 223	12 223		-		-		-	-			-		-			-
Infrastructure	10 523			10 523	10 523						-									
Regional Bulk Infrastructure Grant		-		- 1				-	-			-		-			-			
Integrated National Electrification Programme (Eskom) Grant	10 523	-		10 523	10 523		-		-				-							
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-			-		-			-	-							
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools			1						-											
Rural Household Infrastructure Grant (Indirect)			1																	
Municipal Water Infrastructure Grant (Indirect)													- 1							
Bucket Eradication Programme Grant							-													
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	2 755	(1 055)		1 700	1 700			-												
Energy Efficiency and Demand Side Management (Eskom)	2 133	(1 000)	-	1700	1 700	ļ				<del>-</del>				<del>-</del>					<del>-</del>	
Water Services Operating Subsidy Grant (Indirect)				1					-			-	-							
	2 755	(1 055)	l	1 700	1 700			-	- 1			-	-		1	1				
Municipal Systems Improvement Grant (Schedule 6B)	2 /55	(1 055)		1 /00	1 700		-		-		-	-	-							
Municipal Demarcation Transition Grant (Schedule 6B)			-			4	4.45-													-
Total	58 786			58 786	58 786	46 563		20 129	20 838	4 385	4 772	9 276	27 015	33 789	(77.1%	) 111.5%	46.0%	57.5%		
Grants excluded from the publication																				
Urban Settlement Development Grant		-		- 1		-	-		-			-	-			-	-			
Finance Mangement Grant: Technical Programme		-		-	-			-	-		-	-	-	-		· -	-			
Total as per DoRA	58 786	-		58 786	58 786	46 563	1 405	20 129	20 838	4 385	4 772	9 276	27 015	33 789					-	

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	532 697	45 008		577 705	577 705	577 705	49 240	72 008	79 969	80 920	142 999	111 298	272 208	264 226	78.89	6 37.5%	47.1%	45.7%	14 366	
Infrastructure	529 251	45 008		574 259	574 259	574 259	49 110	71 777	79 520		142 280		270 910		78.99				14 366	
Municipal Infrastructure Grant	419 232	(20 000)		399 232	399 232	399 232	47 351	69 963			103 493		219 008		51.89		54.9%		5 816	
Public Transport Infrastructure Grant	417 232	(20 000)	'	377 232	377232	377232	47 331	07 703	00 104	03 112	103 473	00 300	217 000	217 303	31.07	37.170	34.770	33.070	3010	<b>'</b>
Public Transport Network Grant																	-			
																	-			
Integrated National Electrification Programme (Municipal) Grant	7 080	920		8 000	8 000	8 000	878		407		2 278	-	3 652		359.39		45.70/			
Neighbourhood Development Partnership Grant (Capital Grant)	7 080	920		8 000	8 000	8 000	8/8		496		2 2 / 8	-	3 652		359.37	-	45.7%			
2010 FIFA World Cup Stadiums Development Grant							-		-			-					-			
Rural Road Assets Management Systems Grant	2 939			2 939	2 939	2 939	-		-			-					-			
Municipal Drought Relief Grant	-				-		-		-			-					-			
Municipal Water Infrastructure Grant	-				-	-	-		-	-		-	-				-			
Rural Household Infrastructure Grant	- 1		1	-	-	-	-		-	-		-	-				-			
Municipal Disaster Recovery Grant	- 1	-	1		-	-	-		-	-		-	-	-				-		
Integrated City Development Grant				-			-		-			-	-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-				-			
Water Services Infrastructure Grant (Schedule 5B)	100 000	64 088		164 088	164 088	164 088	881	1 814	10 860	17 163	36 509	24 273	48 250	43 250	236.29	41.4%	29.4%	26.4%	8 550	)
Municipal Emergency Housing Grant							-		-			-								
Capacity and Others	3 446			3 446	3 446	3 446	130	231	449	645	719	517	1 298	1 393	60.19	6 (19.8%)	37.7%	40.4%		
2010 FIFA World Cup Host City Operating Grant																.] .				
Restructuring Grant							-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	130	129	185	184	132	132	447	446	(28.6%	(28.0%)	44.7%	44.6%		
Municipal Systems Improvement Grant															(201011					
Expanded Public Works Programme Integrated Grant (Municipality)	2 446			2 446	2 446	2 446		102	264	461	587	384	851	947	122.39	(16.6%)	34.8%	38.7%		
Infrastructure Skills Development Grant	2 110			2 440	2 110	2 110		102	204	401	307	304	031	747	122.37	(10.070)	34.070	30.770		
Water Services Operating Subsidy Grant	1			-		-					-	-	-				-			
Energy Efficiency and Demand Side Management	1			-		-					-	-	-				-			
																	-			
Municipal Disaster Grant							- 1		-			-					-			
2013 Africa Cup of Nations Host City Operating Grant					-	-	-		-								-			
2014 African Nations Championship Host City Operating Grant					-	-	-		-			-					-			
Public Transport Network Operations Grant					-		- 1		-			-					-			
Municipal Human Settlements Capacity Grant	-	-			-	-	-		-			-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	130 588	(19 088)		111 500	111 500															
Infrastructure	130 588	(19 088)		111 500	111 500	-	-		-	-				-					-	
Regional Bulk Infrastructure Grant	66 500	45 000		111 500	111 500	-	-		-	-		-	-				-			
Integrated National Electrification Programme (Eskom) Grant	- 1		1	-	-	-	-		-	-		-	-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1		1	-	-	-	-		-	-		-	-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools	- 1		1	-	-		-		-	-		-	-	-			-			
Backlogs in the Electrification of Clinics and Schools	- 1		1	-	-		-		-	-		-	-				-			
Rural Household Infrastructure Grant (Indirect)	- 1			-	-	-			-			-	-							
Municipal Water Infrastructure Grant (Indirect)	- 1	-	1	-	-				-				-							
Bucket Eradication Programme Grant	- 1	-	1	-	-				-				-							
Water Services Infrastructure Grant (Schedule 6B)	64 088	(64 088)	)		-				-								-			
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)												†		-						
Water Services Operating Subsidy Grant (Indirect)	1 1		1						1				1		1					
Municipal Systems Improvement Grant (Schedule 6B)	1 1		1						1				1		1					
Municipal Demarcation Transition Grant (Schedule 6B)			1	•		-						-	1			.1				
Municipal Demarcation Transition Grant (Schedule 6B)  Total	663 285	25 920	1	689 205	689 205	577 705	49 240	72 008	79 969	80 920	142 999	111 298	272 200	264.227	78.89	6 37.5%	39.5%	20.20/	14 2//	
	003 285	25 920	•	007 205	009 205	5// /05	49 240	12 008	19 969	8U 92U	142 999	111 298	272 208	264 226	/8.87	5/.5%	39.5%	38.3%	14 366	
Grants excluded from the publication	1		-			-									ļ .	-	-			-
Urban Settlement Development Grant	- 1	-		-	-	-	-		-	-	-		-	-			-			
Finance Mangement Grant: Technical Programme				•	-	-	-									<u> </u>		-		
Total as per DoRA	663 285	25 920	-	689 205	689 205	577 705	49 240	72 008	79 969	80 920	142 999	111 298	272 208	264 226					14 366	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

						to date	First Qua		Second C			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q	Approve	red Roll Over
	Division of		Other Adjustment		Approved		Actual expenditure Ac											Exp as % of		e YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalit
	of 2017					direct grants	Department by 30 by September 2018	y 30 September 2018	Department by 31 December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		National	municipalities		
							September 2016	2016	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	26 533	11 700		38 233	38 233	38 233	8 673	8 819	7 049	10 954	2 105	4 098	17 827	23 871	(70.1%	(62.6%)	46.6%	62.4%		
Infrastructure	22 862	11 700		34 562	34 562			7 727	5 332	9 041	1 751		14 724	20 402	(67.2%		42.6%			
Municipal Infrastructure Grant	15 862	11 700		27 562	27 562			7 727	3 332	6 541	1 751	2 233	12 724	16 502	(47.4%)		46.2%			
Public Transport Infrastructure Grant	10 002	11700		27 502	27 002	27 502	7011		5 552	0011	1701	2 200	12.72.	10 002	(17.170)	(00.770)	10.270	07.770		
Public Transport Network Grant	-								- 1		-	-			1					
	7.000			7.000	7.000	7 000			0.000	0.500		1 400	0.000	2.000	(400.00)	(44.000)	20.404			
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	-		2 000	2 500		1 400	2 000	3 900	(100.0%)	(44.0%)	28.6%	55.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-			-		-		-									
2010 FIFA World Cup Stadiums Development Grant							-		-		-	-	-				-			
Rural Road Assets Management Systems Grant							-		-		-	-	-							
Municipal Drought Relief Grant							-		-			-	-			-				
Municipal Water Infrastructure Grant				-			-		-			-	-							
Rural Household Infrastructure Grant							-					-								
Municipal Disaster Recovery Grant			1																	
Integrated City Development Grant				_					_											
Regional Bulk Infrastructure Grant (Schedule 5B)			1							-					1					
			1						1				-		1					
Water Services Infrastructure Grant (Schedule 5B)		-	1	-					-				-							
Municipal Emergency Housing Grant				•			-													
Capacity and Others	3 671			3 671	3 671	3 671	1 032	1 092	1 717	1 913	354	464	3 103	3 469	(79.4%	(75.7%)	84.5%	94.5%		
2010 FIFA World Cup Host City Operating Grant							-		-		-	-	-			-				
Restructuring Grant							-		-			-	-			-				
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	631	691	1 241	1 437	82	88	1 954	2 215	(93.4%)	(93.9%)	88.2%	100.0%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 456			1 456	1 456	1 456	401	401	476	476	272	377	1 149	1 254	(42.9%)	(20.8%)	78.9%	86.1%		
Infrastructure Skills Development Grant	1 100			1 100	1 100	1 100	101	101		170	2.72			1201	(12.770)	(20.070)	70.770	00.170		
Water Services Operating Subsidy Grant	-								· ·		-	-			1					
							-													
Energy Efficiency and Demand Side Management							-		-				-							
Municipal Disaster Grant				-			-		-		-									
2013 Africa Cup of Nations Host City Operating Grant							-		-			-	-			-				
2014 African Nations Championship Host City Operating Grant							-		-		-	-	-							
Public Transport Network Operations Grant				-			-		- 1			-	-							
Municipal Human Settlements Capacity Grant							-					-								
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 700			1 700	1 700															
Infrastructure				1700																
Regional Bulk Infrastructure Grant						·										·				
			1					-	-				-		1					
Integrated National Electrification Programme (Eskom) Grant			1	-				-	-				-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)			1	-					-				-							
Backlogs in Water and Sanitation at Clinics and Schools				-			-		-	-	-	-	-			-	-			
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-	-		-		-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-			- 1		-		-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)	-		1	-			-		-				-				-			
Bucket Eradication Programme Grant			1	-					-				-							
Water Services Infrastructure Grant (Schedule 6B)			1	-					-											
Capacity and Others	1 700			1 700	1 700															
Energy Efficiency and Demand Side Management (Eskom)	. 700				. 700	·	-				-					.1	-	-		
Water Services Operating Subsidy Grant (Indirect)																				
	1 700			1 700	1 700				-				-				-			
Municipal Systems Improvement Grant (Schedule 6B)	1 /00	-		1 700	1 /00				-		-	-	-							
Municipal Demarcation Transition Grant (Schedule 6B)				-																
Total	28 233	11 700	-	39 933	39 933	38 233	8 673	8 819	7 049	10 954	2 105	4 098	17 827	23 871	(70.1%	(62.6%)	44.6%	59.8%		
Grants excluded from the publication																				.
Urban Settlement Development Grant	-	-		-			-		-	-	-		-	-			-			
Finance Mangement Grant: Technical Programme	-	-		-			-		-		-	-	-	-			-			
Total as per DoRA	28 233	11 700		39 933	39 933	38 233	8 673	8 819	7 049	10 954	2 105	4 098	17 827	23 871					_	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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 unusualided.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

					Year to	date	First Qu	ıarter	Second	Quarter	Third C	Quarter	YTD Ex	penditure	% Changes fr	rom 2nd to 3rd Q	% Changes f	or the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved	Transferred to	Actual expenditure A	Actual expenditure	Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu						
	revenue Act No. 10	year)	,	2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017	, ,			. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2019		, ,	Department	,	National	municipalities		
						-	September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	52 095	2 800		54 895	54 895	54 895	6 453	8 172			6 832	10 087	31 948	35 175	(63.49		58.2%	64.1%	8 678	
Infrastructure	46 982	2 800		49 782	49 782	49 782	5 457	7 064			5 885	8 830			(64.79		56.3%	62.2%		
Municipal Infrastructure Grant	42 190			42 190	42 190	42 190	5 457	6 705	15 414	13 824	5 885	6 369	26 756	26 899	(61.8%	6) (53.9%)	63.4%	63.8%	8 137	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-			-						-			
Public Transport Network Grant	-	-		-	-	-	-	-			-	-				-	-			
Integrated National Electrification Programme (Municipal) Grant	4 792	2 800		7 592	7 592	7 592	-	358	1 269	1 269	-	2 461	1 269	4 088	(100.0%	6) 94.0%	16.7%	53.8%	541	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-		-				-		-				-			
2010 FIFA World Cup Stadiums Development Grant				-	-		-				-		-				-			
Rural Road Assets Management Systems Grant	-	-			-		-	-			-						-			
Municipal Drought Relief Grant				-	-		-		-		-		-				-			
Municipal Water Infrastructure Grant					-		-				-						-			
Rural Household Infrastructure Grant	-				-	-	-		-		-						-			
Municipal Disaster Recovery Grant	-	-			-	-			-	-	-	-					-			
Integrated City Development Grant					-		-				-									
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-				-									
Water Services Infrastructure Grant (Schedule 5B)											_									
Municipal Emergency Housing Grant																				
Capacity and Others	5 113			5 113	5 113	5 113	996	1 108	1 980	1 823	947	1 257	3 923	4 188	(52.29	6) (31.1%)	76.7%	81.9%		
2010 FIFA World Cup Host City Operating Grant	0 110			0110	0 110	0 110			1,00	1020		1207	0 /20	1 100	(OLL)	. (01.176)	70.770	01.770		
Restructuring Grant																				
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	512	624	1 515	1 258	188	354	2 215	2 237	(87.6%	6) (71.8%)	100.0%	101.0%		
Municipal Systems Improvement Grant	2 213			2 2 1 3	2 2 1 3	2 2 1 3	312	024	1 313	1 230	100	334	2213	2 231	(07.07	0) (/1.070)	100.076	101.076		
Expanded Public Works Programme Integrated Grant (Municipality)	2 898			2 898	2 898	2 898	484	484	465	565	759	902	1 708	1 951	63.29	% 59.7%	58.9%	67.3%		
	2 090			2 090	2 090	2 090	404	464	400	303	/59	902	1 /06	1951	03.27	76 39.776	36.976	07.376		
Infrastructure Skills Development Grant				-	-	-	-		-		-						-			
Water Services Operating Subsidy Grant				-	-	-	-		-		-					-	-			
Energy Efficiency and Demand Side Management				-	-		-										-			
Municipal Disaster Grant				-	-		- 1				-						-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-			-						-			
2014 African Nations Championship Host City Operating Grant				-	-		-		-		-						-			
Public Transport Network Operations Grant				-	-		- 1				-		-				-			
Municipal Human Settlements Capacity Grant	-	-			-		-	-			-						-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-		-		-		-						-			
Indirect Transfers	19 175	331		19 506	19 506						-						-		-	
Infrastructure	19 175	331		19 506	19 506						-						-			
Regional Bulk Infrastructure Grant		-			-		-										-			
Integrated National Electrification Programme (Eskom) Grant	19 175	331		19 506	19 506		-				-						-			
Neighbourhood Development Partnership Grant (Technical Assistance)					-		-				-						-			
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)							-				_									
Bucket Eradication Programme Grant											_									
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others																		-		
Energy Efficiency and Demand Side Management (Eskom)	1	<del>-</del>	-	·				<del>-</del>	-				-	ļ				<del>-</del>	†	
Water Services Operating Subsidy Grant (Indirect)	1 1					-											- 1			
Municipal Systems Improvement Grant (Schedule 6B)	1 1				- 1	-	- 1				-					1 '	- 1			
						-	-								1	1	· ·		1	
Municipal Demarcation Transition Grant (Schedule 6B)	74 070	2 424	1	74 101	74 404			0.470	10 ((0	1/ 047		10.007	24.040	25 435	// **	(40 404)	40.00	47.00	0.770	
Total	71 270	3 131	· ·	74 401	74 401	54 895	6 453	8 172	18 663	16 917	6 832	10 087	31 948	35 175	(63.49	6) (40.4%)	42.9%	47.3%	8 678	
Grants excluded from the publication																				-
Urban Settlement Development Grant	- 1	-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Finance Mangement Grant: Technical Programme	-									-	-									
Total as per DoRA	71 270	3 131		74 401	74 401	54 895	6 453	8 172	18 663	16 917	6 832	10 087	31 948	35 175					8 678	

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

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# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (EC)(EC136)

					to date	First C			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of A	Adjustment (Mid Other Adj	ustments Total Availa	ble Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 10	year)	2018/19	payment schedul	e municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2018	December 2018	2018	March 2019						Department			
Rthousands														/					
Direct Transfers	48 339			339 48 33			1 168			5 835		25 000							
Infrastructure	43 902			902 43 902			698			5 348		22 824		(68.19				-	
Municipal Infrastructure Grant	43 902	-	4.	902 43 902	2 43 902	2 698	698	16 778	16 951	5 348	6 489	22 824	24 139	(68.1%	6) (61.7%)	52.0%	55.0%		
Public Transport Infrastructure Grant	-	-			-	-		-		-	-						-		
Public Transport Network Grant	-	-			-	-		-		-	-						-		
Integrated National Electrification Programme (Municipal) Grant								-			-	-							
Neighbourhood Development Partnership Grant (Capital Grant)								-			-	-							
2010 FIFA World Cup Stadiums Development Grant	-	-						-		-	-	-							
Rural Road Assets Management Systems Grant								-			-	-							
Municipal Drought Relief Grant	-	-								-									
Municipal Water Infrastructure Grant											-								
Rural Household Infrastructure Grant	1							-						1				1	
Municipal Disaster Recovery Grant					1 .			_										1	
Integrated City Development Grant																		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1														.]				
Water Services Infrastructure Grant (Schedule 5B)								_			-				.1			1	
	1	-										1		1	1 .			1	
Municipal Emergency Housing Grant	4.427			437 4 43	7 4 437	7 392	470	1 297	1 908	487	487	2 176	20/5	(42 50	(74 50/)	49.0%	64.6%	-	-
Capacity and Others	4 437			43.	4 437	392	4/0	1 297	1 908	487	487	2 1/6	2 865	(62.59	6) (74.5%)	49.0%	04.0%		
2010 FIFA World Cup Host City Operating Grant		-									-			1				1	
Restructuring Grant														/m	(0====)		-	1	
Local Government Financial Management Grant	2 415			415 2 415	2 415		139	810	1 571	199	199	1 009	1 909	(75.4%	6) (87.3%)	41.8%	79.0%	1	
Municipal Systems Improvement Grant		-			-			-			-	-	-		1	-		1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 022	-		022 2 022	2 022	2 392	331	487	337	288	288	1 167	956	(40.9%	6) (14.7%)	57.7%	47.3%	1	
Infrastructure Skills Development Grant	1 - 1	-			-	-		-		-	-	-		1	-	-	-	1	
Water Services Operating Subsidy Grant	-					-		-		-	-	-	-			-		1	
Energy Efficiency and Demand Side Management	-	-			-	-		-		-	-	-	-			-	-	1	
Municipal Disaster Grant		-			-	-		-		-		-					-		
2013 Africa Cup of Nations Host City Operating Grant								-		-		-							
2014 African Nations Championship Host City Operating Grant	-							-			-	-				-		1	
Public Transport Network Operations Grant	1 - 1					-		-				-				-			
Municipal Human Settlements Capacity Grant								_				-						1	
Municipal Demarcation Transition Grant (Schedule 5B)	1							_				_							
Indirect Transfers	13 446		. 1	446 13 44							ł		·		.				
Infrastructure	13 446			446 13 446		-							·						
Regional Bulk Infrastructure Grant	13 740			. 13 441	-	······································	······································	-			† <u>-</u>	-	·					·	···
Integrated National Electrification Programme (Eskom) Grant	13 446	-	1	446 13 446				1				1		1	1			1	
	13 440	-	,	13 440	·							1		1	1 .			1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-							-			-				1 .			1	
Backlogs in Water and Sanitation at Clinics and Schools								-				-						1	
Backlogs in the Electrification of Clinics and Schools	1	-				1		-			-	-		1	-			1	
Rural Household Infrastructure Grant (Indirect)	-	-						-		-	-	-				-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-						-			-	-				-	-	1	
Bucket Eradication Programme Grant	-	-						-			-	-				-	-	1	
Water Services Infrastructure Grant (Schedule 6B)					-														
Capacity and Others	-	-	•					-		-									
Energy Efficiency and Demand Side Management (Eskom)		-			-	-		-		-	-	-				-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-				-		-	-	-	-	-		1		-		1	
Municipal Systems Improvement Grant (Schedule 6B)						-		-	-	-	-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B)								-		-		-							
Total	61 785		- 6	785 61 789	48 339	9 1 090	1 168	18 075	18 859	5 835	6 976	25 000	27 003	(67.79	6) (63.0%)	40.5%	43.7%		
Grants excluded from the publication																			
Urban Settlement Development Grant																		İ	
Finance Mangement Grant: Technical Programme																		1	
Total as per DoRA	61 785			785 61 785	5 48 339	1 090	1 168	18 075	18 859	5 835	6 976	25 000	27 003	1				_	

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engcobo(EC137)

					Year to		First Q			I Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2017					direct grants				by 31 December		by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	41 654	(4 000)		37 654	37 654	37 654	2 210	2 190	9 312	13 588	14 892	15 090	26 414	30 868	59.99	6 11.1%	70.1%	82.0%		
Infrastructure	37 794	(4 000)		33 794	33 794	33 794	1 082	680	8 591			14 608	23 250		58.09					
Municipal Infrastructure Grant	37 794	(4 000		33 794	33 794	33 794	1 082	680	8 591	12 122	13 577	14 608	23 250	27 410	58.09	6 20.5%	68.8%	81.1%		
Public Transport Infrastructure Grant							-										-			
Public Transport Network Grant							-										-			
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)				-	-		-				-									
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	-			-		-			_		-		-			-	-	-		
Municipal Emergency Housing Grant																				
	3 860			3 860	3 860	3 860	1 128	1 509	721	1 466	1 315	482	3 164	3 458	02.40	6 (67.1%)	82.0%	89.6%		-
Capacity and Others	3 000			3 800	3 000	3 000	1 120	1 309	/21	1 400	1 313	402	3 104	3 436	82.49	6 (07.176)	82.076	89.0%		
2010 FIFA World Cup Host City Operating Grant							-									-	-			
Restructuring Grant	4 700			4 700	4 700	4.700							4.450		(44.40)					
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	622	622	340	340	190	190	1 152	1 152	(44.1%	(44.1%)	67.8%	67.8%		
Municipal Systems Improvement Grant							-													
Expanded Public Works Programme Integrated Grant (Municipality)	2 160			2 160	2 160	2 160	506	888	381	1 126	1 125	292	2 012	2 306	195.39	6 (74.1%)	93.1%	106.8%		
Infrastructure Skills Development Grant	-				-	-	-		-		-					-	-	-		
Water Services Operating Subsidy Grant	-				-	-	-		-		-						-			
Energy Efficiency and Demand Side Management	-					-			-	-		-	-	-			-	-		
Municipal Disaster Grant	-					-			-			-	-				-	-		
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-										-			
2014 African Nations Championship Host City Operating Grant	-				-	-	-									-	-			
Public Transport Network Operations Grant	-				-	-	-		-											
Municipal Human Settlements Capacity Grant	-					-	-										-			
Municipal Demarcation Transition Grant (Schedule 5B)	-					-	-										-			
Indirect Transfers	13 344			13 344	13 344															
Infrastructure	13 344			13 344	13 344															
Regional Bulk Infrastructure Grant					-															
Integrated National Electrification Programme (Eskom) Grant	13 344			13 344	13 344		-		-		-		-							
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-		-		-		-		-							
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)								<del>-</del>		†		ł		·						
Water Services Operating Subsidy Grant (Indirect)							-					1								
Municipal Systems Improvement Grant (Schedule 6B)	1						-								1					
Municipal Demarcation Transition Grant (Schedule 6B)	1				- 1		-													
Municipal Demarcation Transition Grant (Scriedule 6B)	E4 000	(4.000)		E0 000	50 998	27 / 54	2 210	2 100	9 312	12 500	14 892	15 000	2( 414	20.000	F0 00	y 11 10/	E1 00/	40 50/		-
	54 998	(4 000)		50 998		37 654		2 190		+		15 090	26 414	30 868	59.99	6 11.1%	51.8%	60.5%		
Grants excluded from the publication	-													·		+				+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-	-	-	-		-		-		-			-	-	-		
0 0	-				-	-	-		-		-						-			
Total as per DoRA	54 998	(4 000)	-	50 998	50 998	37 654	2 210	2 190	9 312	13 588	14 892	15 090	26 414	30 868					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

			Teu			to date	First Q		Second (			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q	Approve	ed Roll Over
	Division of		Other Adjustment		Approved		Actual expenditure											Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule	e municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalit
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2016	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	21 563	15 000		36 563	36 563	36 563	5 107	11 339	9 479	5 972	2 120	1 253	16 706	18 563	(77.6%	(79.0%)	45.7%	50.8%		
Infrastructure	17 912	15 000		32 912	32 912	32 912	5 107	10 924	9 261	5 207	162		14 530	16 189	(98.3%			49.2%		
Municipal Infrastructure Grant	17 912	15 000		32 912	32 912			10 924	9 261	5 207	162		14 530	16 189	(98.3%		44.1%			
Public Transport Infrastructure Grant												-			(					
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)							-										-			
				-			-													
2010 FIFA World Cup Stadiums Development Grant							-					-	-							
Rural Road Assets Management Systems Grant				-			-		-								-			
Municipal Drought Relief Grant									- 1				-							
Municipal Water Infrastructure Grant	-						-		- 1		-	-	-				-			
Rural Household Infrastructure Grant	-	-		-			-		-				-			-	-			
Municipal Disaster Recovery Grant	-		1	-		-	-		-				-				-			
Integrated City Development Grant	-		1	-			-						-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-			-						-							
Water Services Infrastructure Grant (Schedule 5B)			1				-													
Municipal Emergency Housing Grant																				
Capacity and Others	3 651			3 651	3 651	3 651		415	218	765	1 958	1 195	2 176	2 374	798.29	6 56.2%	59.6%	65.0%		
2010 FIFA World Cup Host City Operating Grant	3031			3031	3 031	3001	-	713	210		1 730	1173	2 170	2 3/4	770.27	0 30.270	37.070	03.070		
Restructuring Grant	-								- 1		-	-					_	-		
	1 700			4.700	4 700			400	240	443	4 400	1.050	4 700	4 700	F70.00	400.00	100.00	400.00/		
Local Government Financial Management Grant	1 /00			1 700	1 700	1 700	-	199	218	443	1 482	1 058	1 700	1 700	579.89	138.6%	100.0%	100.0%		
Municipal Systems Improvement Grant							-					-	-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 951			1 951	1 951	1 951	-	215	-	322	476	137	476	674		(57.4%)	24.4%	34.5%		
Infrastructure Skills Development Grant	-						-		- 1		-	-	-				-			
Water Services Operating Subsidy Grant							-		- 1			-	-							
Energy Efficiency and Demand Side Management	-						-		-		-	-	-			-	-			
Municipal Disaster Grant							-		-			-	-							
2013 Africa Cup of Nations Host City Operating Grant	-						-		-			-	-							
2014 African Nations Championship Host City Operating Grant							_		-											
Public Transport Network Operations Grant							-													
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	22 057			22 057	22 057	,										-				
Infrastructure	22 057			22 057	22 057		-		- :				:			-				
	22 057			22 03/	22 057		-		•							·	-		-	
Regional Bulk Infrastructure Grant		-	1				-		-				-							
Integrated National Electrification Programme (Eskom) Grant	22 057			22 057	22 057	-	-		-				-			1 .	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-		-		-	-	-			-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-			-		-				-			-	-			
Backlogs in the Electrification of Clinics and Schools	-	-	1	-		-	-		-		-	-	-			-	-			
Rural Household Infrastructure Grant (Indirect)	-	-		-		-	-		-		-	-	-			-	-			
Municipal Water Infrastructure Grant (Indirect)	-		1	-		-	-		-				-				-			
Bucket Eradication Programme Grant	-			-		-	-		-				-				-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	1				-						-				-			
Capacity and Others	-			-					-		-	-								
Energy Efficiency and Demand Side Management (Eskom)				-																
Water Services Operating Subsidy Grant (Indirect)			1												1		1			
Municipal Systems Improvement Grant (Schedule 6B)														_						
			1										-		1	1	1			
Municipal Demarcation Transition Grant (Schedule 6B)	42 (00	15 000		- FD 100	FC 100	2,510	F 407	44 222	0.470		2400	1000	1/ 70/	10.512	/77 /0/	\ (70.00)	20 504	94.70/		
Total	43 620	15 000		58 620	58 620	36 563		11 339	9 479	5 972	2 120	1 253	16 706	18 563	(77.6%	(79.0%)	28.5%	31.7%		
Grants excluded from the publication				-					-											
Urban Settlement Development Grant		-				-	-		-				-			-	-			
Finance Mangement Grant: Technical Programme	-	-		-		-			-		-	-	-	-		· -	-			
Total as per DoRA	43 620	15 000		58 620	58 620	36 563	5 107	11 339	9 479	5 972	2 120	1 253	16 706	18 563						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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 unusualided.

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

	Division of	Adjustment (Mid Out	hor Adjustments Tatal A	vailable	Year to			Quarter		Quarter Actual expenditure		Quarter	Actual expanditure			om 2nd to 3rd Q		for the 3rd Q		red Roll Over e YTD expendite
	revenue Act No. 10	year)	her Adjustments Total A		Approved payment schedule			by municipalities	e Actual expenditure National	by municipalities		by municipalities		by municipalities		e Actual expenditur by municipalities		Exp as % of Allocation by	2018/19	e YTD expendit by municipali
	of 2017	year)	201	U/17	bayment schedule	direct grants			Department by 31			by 31 March 2019	Department	by municipanties	Department	by municipanties	National	municipalities	2010/17	by municipam
						•	September 2018		December 2018	2018	March 2019		·		·		Department	· ·		
Misses de																				
R thousands Direct Transfers	69 470	5 055		74 525	74 525	74 525	516	1 85	7 4 232	20 008	11 936	8 818	16 684	30 682	2 182.09	% (55.9%	) 22.4%	41.2%		+
Infrastructure	59 202	4 000		63 202	63 202	63 202			3 117				10 790	24 221						
Municipal Infrastructure Grant	53 040	4 000		53 040	53 040	53 040	45		3 117	17 589			10 790	20 841						
Public Transport Infrastructure Grant	33 040			33 040	33 040	33 040	40		3 117	17 307	7 020	3 232	10 / 70	20 04 1	144.77	(01.370)	20.370	37.370		
Public Transport Network Grant		•											-			1	1			
		4 000		10 162	10 162	10 162				729		2 651	-	2 200				20.000		
Integrated National Electrification Programme (Municipal) Grant	6 162	4 000		10 162	10 162	10 162	-			129		2 651	-	3 380	,	- 263.69	-	33.3%		
Neighbourhood Development Partnership Grant (Capital Grant)					-		-	-					-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant							-						-			-	-	-		
Rural Road Assets Management Systems Grant	-	-					-	-			-		-				-	-		
Municipal Drought Relief Grant	-	-		-			-	-		-	-	-	-	-			-			
Municipal Water Infrastructure Grant	-			-			-						-				-	-		
Rural Household Infrastructure Grant		-											-							
Municipal Disaster Recovery Grant				-																
Integrated City Development Grant				-																
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant							-										-			
	40.000	4.055		44.000	44.000	44.000		4.05		4 (00		0.045			201.41	70.50	50.40	57.40		
Capacity and Others	10 268	1 055		11 323	11 323	11 323	471	1 85	1 115	1 690	4 308	2 915	5 894	6 461	286.49	% 72.59	52.1%	57.1%		
2010 FIFA World Cup Host City Operating Grant				-	-											-				
Restructuring Grant		-		-			-		-								-	-		
Local Government Financial Management Grant	6 015			6 015	6 015	6 015		47	7	1 057	3 126	1 591	3 126	3 126	5	- 50.5%	52.0%	52.0%		
Municipal Systems Improvement Grant	-	1 055		1 055	1 055	1 055							-				-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 253			4 253	4 253	4 253	471	1 38	1 115	632	1 182	1 323	2 768	3 335	6.09	6 109.3%	65.1%	78.4%		
Infrastructure Skills Development Grant				-																
Water Services Operating Subsidy Grant				-																
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant				_																
2013 Africa Cup of Nations Host City Operating Grant		-		-							1		-							
2014 African Nations Championship Host City Operating Grant				-	-		-										-			
				-												1				
Public Transport Network Operations Grant				-	-		-										-	-		
Municipal Human Settlements Capacity Grant	-	-					-	-	-		-		-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-																
Indirect Transfers	20 298	(1 055)		19 243	19 243															
Infrastructure	17 543		-	17 543	17 543		-				-		-				-	-		
Regional Bulk Infrastructure Grant	-	-					-						-				-	-		
Integrated National Electrification Programme (Eskom) Grant	17 543			17 543	17 543		-				-					-   -		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-				-							-		
Backlogs in Water and Sanitation at Clinics and Schools	1	_													1					
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)		1			-		1				1						1			
Municipal Water Infrastructure Grant (Indirect)	1	-		-			1									1	1			
Bucket Eradication Programme Grant	1	-		-	-						-					1	1	-		
	-	-		-	-		-	-			-		-			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-	-		-		
Capacity and Others	2 755	(1 055)		1 700	1 700			-			-	ļ			1		-	-		
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-	-			-		-			-  -	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-	-	-	-	-		-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)		1 700	1 700				-		-		-			-   -				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	89 768	4 000		93 768	93 768	74 525	516	1 85	4 232	20 008	11 936	8 818	16 684	30 682	182.09	% (55.9%	17.8%	32.7%		
Grants excluded from the publication	- 07700	1000			70 700				1202		- 11700			-	102.0	(00.770	, , , , , , , , , , , , , , , , , , , ,			
Urban Settlement Development Grant	- i				- :	·					•	ļ			·		•	·	<u>.</u>	
Finance Mangement Grant: Technical Programme					-															
	89 768	4 000		93 768	93 768	74 525	516	1 85	7 4 232	20 008	11 936	8 818	16 684	30 682	1		1			

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

					Year t		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalities
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department	6 6 7 8 8 8	National Department	municipalities		
							September 2018	2016	December 2016	2016	March 2019					6 6 8 8 8	Department			
R thousands																				
Direct Transfers	503 517	77 300		580 817	580 817	580 817	22 881	36 174	119 676	142 067	100 550	50 580	243 107	228 820	(16.09	(64.4%)	41.9%	39.4%	46 900	0 46 900
Infrastructure	496 109	77 300		573 409	573 409	573 409	21 335	33 917	116 932	139 168	98 077	48 674	236 344	221 759	(16.19	(65.0%)	41.2%		46 900	0 46 900
Municipal Infrastructure Grant	280 880	(10 000)	)	270 880	270 880	270 880	21 335	24 462	60 007	77 972	43 682	27 301	125 024	129 736	(27.2%	(65.0%)	46.2%	47.9%		
Public Transport Infrastructure Grant															·					
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
	3 229			3 229	3 229	3 229	-		_		-	-	-				-			
Rural Road Assets Management Systems Grant	3 229			3 229	3 229	3 229										1	-			
Municipal Drought Relief Grant				-			-		-				-			-	-			
Municipal Water Infrastructure Grant	-	-			-		-		-			-					-			
Rural Household Infrastructure Grant	- 1		1 1	-	-	-	-		-		-		-		1		-		1	
Municipal Disaster Recovery Grant	-			-	-		-		-	-	-	-	-		1		-		1	
Integrated City Development Grant	-				-		-		-				-		1		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	162 000			162 000	162 000	162 000	-	5 190	42 352	41 957	43 214	5 345	85 566	52 491	2.09			32.4%	29 440	29 440
Water Services Infrastructure Grant (Schedule 5B)	50 000	87 300	( J	137 300	137 300	137 300		4 265	14 573	19 239	11 181		25 754	39 532	(23.3%	(16.7%)	18.8%	28.8%	17 460	17 46
Municipal Emergency Housing Grant															,					
Capacity and Others	7 408			7 408	7 408	7 408	1 546	2 257	2 744	2 898	2 473	1 906	6 763	7 061	(9.9%	(34.3%)	91.3%	95.3%		
2010 FIFA World Cup Host City Operating Grant	, 100			7 100	, 100	, 100			2711	2070	2 170	1,00	0 700	7 001	(2.22	. (01.070)	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Restructuring Grant	-				-	-	-		_		-	-	-			1	-			
	4.050			1.050	4.050	4.050	189	400	25.4	400	205	205	748	-	20.40	(05.504)		70.00		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	189	189	254	409	305	305	/48	903	20.19	6 (25.5%)	59.8%	72.2%		
Municipal Systems Improvement Grant							-													
Expanded Public Works Programme Integrated Grant (Municipality)	6 158			6 158	6 158	6 158	1 357	2 068	2 490	2 489	2 168	1 601	6 015	6 158	(12.9%	(35.7%)	97.7%	100.0%		
Infrastructure Skills Development Grant	-	-			-		-		-			-					-			
Water Services Operating Subsidy Grant					-		-		-				-				-			
Energy Efficiency and Demand Side Management					-		-		-								-			
Municipal Disaster Grant					-		-		-								-			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant							_													
Public Transport Network Operations Grant																				
	-				-	-	-		_		-	-	-			1	-			
Municipal Human Settlements Capacity Grant					-		-		-			-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																-				
Indirect Transfers	93 300	(87 300)		6 000	6 000															
Infrastructure	93 300	(87 300)	) -	6 000	6 000		-													
Regional Bulk Infrastructure Grant	6 000			6 000	6 000		-		-											
Integrated National Electrification Programme (Eskom) Grant							-		-											
Neighbourhood Development Partnership Grant (Technical Assistance)																	-			
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)									1						1		1		1	
Municipal Water Infrastructure Grant (Indirect)															1	.1			1	
Bucket Eradication Programme Grant							-										-			
	07.200	(07.200)													1	1 .	1		1	
Water Services Infrastructure Grant (Schedule 6B)	87 300	(87 300)	4																	-
Capacity and Others	-		-		-				•								-			
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-		-	-	-		-				-			
Water Services Operating Subsidy Grant (Indirect)	-		1 1	-	-		-		-	-			-	-	1	-  -	-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-		1 1	-	-		-		-	-	-	-	-	-	1		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)									-		-	-			1		-		1	
Total	596 817	(10 000)	) -	586 817	586 817	580 817	22 881	36 174	119 676	142 067	100 550	50 580	243 107	228 820	(16.09	6) (64.4%)	41.4%	39.0%	46 900	0 46 90
Grants excluded from the publication																				
Urban Settlement Development Grant			1																İ	
Finance Mangement Grant: Technical Programme		:		1			-			-		-	-							
Total as per DoRA	596 817	(10 000)	1	586 817	586 817	580 817	22 881	36 174	119 676	142 067	100 550	50 580	243 107	228 820					46 900	46 900

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

	Branco de La co		0		Year to		First Q			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved							Actual expenditure				re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalit
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		National	municipalities		
							September 2016	2016	December 2018	2016	March 2019						Department			
R thousands																				
Direct Transfers	72 320			72 320	72 320	72 320	1 793	5 851	28 105	26 845	11 673	12 072	41 571	44 769	(58.59	6) (55.0%)	57.5%	61.9%	3 802	,
Infrastructure	63 843			63 843		63 843	1 000	5 057				10 209	38 074		(64.69					
Municipal Infrastructure Grant	38 207		***************************************	38 207		38 207	1 000	5 057	17 643		9 689	7 999	28 332		(45.1%		74.2%		3 620	
Public Transport Infrastructure Grant															(	. (				
Public Transport Network Grant							_													
Integrated National Electrification Programme (Municipal) Grant	25 636			25 636	25 636	25 636	_		9 742	12 426		2 210	9 742	14 635	(100.0%	(82.2%)	38.0%	57.1%	182	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	20 000	20 000	_		7712	12 120		2210			(100.070	- (02.270)	50.070	07.170	102	
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant							_										_			
Rural Household Infrastructure Grant		-					-					1				.1				
Municipal Disaster Recovery Grant		-				-	- 1		1		1									
Integrated City Development Grant		-			1	-	-									1	1			
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-				-						-			
Water Services Infrastructure Grant (Schedule 5B)		-			1	-	-									1 .	1			
	•	-					- 1									1				
Municipal Emergency Housing Grant	8 477			8 477	8 477	8 477	793	794	720	609	1 984	1 863	3 497	3 266	175.6	% 206.0%	41.3%	38.5%		-
Capacity and Others	64//			04/	0 4//	04//	193	194	120	009	1 984	1 003	3 497	3 200	1/3.0	76 200.076	41.376	36.376		
2010 FIFA World Cup Host City Operating Grant Restructuring Grant	•	-					- 1									1				
	1 700	-		4.70	1700	1 700		94	65	65			1 472	1 472	4000.00					
ocal Government Financial Management Grant	1 /00	-		1 700	1 700	1 700	94	94	65	65	1 313	1 313	1 4/2	14/2	1920.09	% 1929.2%	86.6%	86.6%		
Municipal Systems Improvement Grant		-																-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 777	-		1 777	1 777	1 777	699	700	306	407	508	408	1 513	1 514	66.09	6 0.2%	85.1%	85.2%		
Infrastructure Skills Development Grant		-					-						-			-	-	-		
Water Services Operating Subsidy Grant		-					-				· .	-	-							
Energy Efficiency and Demand Side Management	5 000	-		5 000	5 000	5 000	-		349	137	163	143	512	281	(53.3%	6) 4.1%	10.2%	5.6%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-				-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-				-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-				-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-				-			
Municipal Human Settlements Capacity Grant		-		-	-	-	-		-		-		-				-			
Municipal Demarcation Transition Grant (Schedule 5B)		-																		
Indirect Transfers	56 672	5 024		61 696							-									
Infrastructure	56 672	5 024		61 696	61 696			-	-	-	-		-				-			
Regional Bulk Infrastructure Grant	-	-			-		-		-	-	-		-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	56 672	5 024		61 696	61 696	-	-		-	-	-		-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-		-		-	-	-		-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-		-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools		-		-	-	-	-		-		-		-				-			
Rural Household Infrastructure Grant (Indirect)	-	-			-	-	-		-	-	-		-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-			-			-	-	-	-				-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-				-	-			-			
Capacity and Others		-		-					-		-		-				-			
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-	-	-		-	-			-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-		-	-	-		-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-		-				-	-		
Total	128 992	5 024		134 016	134 016	72 320	1 793	5 851	28 105	26 845	11 673	12 072	41 571	44 769	(58.59	6) (55.0%)	31.0%	33.4%	3 802	2
Grants excluded from the publication																				
Urban Settlement Development Grant		-			-	- ]	-		-								-			
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-		-	-	-	-	-	-			-	-		
Total as per DoRA	128 992	5 024		134 016	134 016	72 320	1 793	5 851	28 105	26 845	11 673	12 072	41 571	44 769					3 802	)

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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

	Bratis at 1 and		011 1 11 1	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Year to		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved							Actual expenditure				re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule	municipalities for direct grants		by municipalities		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 municipalitie
	01 20 17					direct grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
							September 2010	2010	December 2010	2010	Walcii 2017						Department			
R thousands																				
Direct Transfers	48 234			48 234	48 234	48 234	3 003	4 067	5 335	22 710	16 598	14 878	24 936	41 655	211.19	% (34.5%)	51.7%	86.4%	3 712	2 3 71
Infrastructure	43 738			43 738		43 738	1 541	2 604			15 181	13 689	20 817		270.7				3 712	
Municipal Infrastructure Grant	37 755	-	***************************************	37 755	37 755	37 755	1 387	2 471	2 354		15 181	13 668	18 922		544.99		50.1%		3 034	
Public Transport Infrastructure Grant																				
Public Transport Network Grant							_													
Integrated National Electrification Programme (Municipal) Grant	5 983			5 983	5 983	5 983	154	134	1 741	2 164		21	1 895	2 319	(100.0%	(99.0%)	31.7%	38.8%	678	B 67
Neighbourhood Development Partnership Grant (Capital Grant)							_								,					
2010 FIFA World Cup Stadiums Development Grant				-	-								-				-			
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant							_													
Rural Household Infrastructure Grant	1	-							_				-							
Municipal Disaster Recovery Grant							_													
Integrated City Development Grant	1	-							_				-							
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)							_													
Municipal Emergency Housing Grant							_													
Capacity and Others	4 496			4 496	4 496	4 496	1 462	1 462	1 240	1 539	1 417	1 189	4 119	4 190	14.39	% (22.7%)	91.6%	93.2%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	527	527	719	735	77	78	1 323	1 340	(89.3%	(89.4%)	77.8%	78.8%		
Municipal Systems Improvement Grant															(=11=11					
Expanded Public Works Programme Integrated Grant (Municipality)	2 796			2 796	2 796	2 796	935	935	521	804	1 340	1 111	2 796	2 850	157.29	% 38.2%	100.0%	101.9%		
Infrastructure Skills Development Grant	2 770			2770	2770	2770	,,,,	,,,,	021		1010		2770	2 000	107.27	. 50.270	100.070	101.770		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	44 556	(18 486)		26 070	26 070				-	·				ļ						
Infrastructure	44 556	(18 486)		26 070	26 070				-	-		· :		-						
Regional Bulk Infrastructure Grant	11000	(10 100)		20070	20070					·		·								
Integrated National Electrification Programme (Eskom) Grant	44 556	(18 486)		26 070	26 070															
Neighbourhood Development Partnership Grant (Technical Assistance)	11000	(10 100)		20070	20070		_													
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others		-		-					-											
Energy Efficiency and Demand Side Management (Eskom)										-		· .		-						
Water Services Operating Subsidy Grant (Indirect)	1	-																		
Municipal Systems Improvement Grant (Schedule 6B)													_							
Municipal Demarcation Transition Grant (Schedule 6B)							_		_				_							
Total	92 790	(18 486)		74 304	74 304	48 234	3 003	4 067	5 335	22 710	16 598	14 878	24 936	41 655	211.19	% (34.5%)	33.6%	56.1%	3 712	2 3 71
Grants excluded from the publication	72 770	(10 400)		74 304	74 304	10 231	3 003	- 1007	3 333	22 710	- 10 370	14070	24 730	41 000	211.1	. (34.370)	33.070		3712	
Urban Settlement Development Grant	1									·		· .		·						·
Finance Mangement Grant: Technical Programme						-						1 :								
Total as per DoRA	92 790	(18 486)		74 304	74 304	48 234	3 003	4 067	5 335	22 710	16 598	14 878	24 936	41 655		_			3 712	2 3 71

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Walter Sisulu(EC145)

	British of Tax		NI A P	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Year to		First Q			d Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		d Roll Over
		stment (Mid ( year)	Other Adjustments	Total Available 2018/19	Approved payment schedule		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	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	29 633			29 633	29 633	29 633	707	1 085	8 934	10 390	4 186	5 484	13 827	16 958	(53.19	(47.2%)	46.7%	57.2%	-	
Infrastructure	23 801	-		23 801	23 801	23 801	144	237					8 801							
Municipal Infrastructure Grant	18 570	······		18 570	18 570	18 570	144	237					8 571							·
Public Transport Infrastructure Grant	16 3/0	-		10 370	10 3/0	10 370	144	231	1 742	7 404	403	347	0 37 1	7 700	(73.77	0) (70.370)	40.270	33.070		
	-	-		-	-	-	-		-			-					-			
Public Transport Network Grant		-								-										
Integrated National Electrification Programme (Municipal) Grant	5 231	-		5 231	5 231	5 231	-		230	230		1 578	230	1 808	(100.09)	6) 586.3%	4.4%	34.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-	-		-			-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-					-		-				-							
Rural Road Assets Management Systems Grant	-	-					-				-	-	-					-		
Municipal Drought Relief Grant	-	-		-	-				-											
Municipal Water Infrastructure Grant	-	-											-							
Rural Household Infrastructure Grant		-			-	-	-		-						1		-			
Municipal Disaster Recovery Grant		_					_								1				1	
Integrated City Development Grant				1					1		1				1				1	
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1						-					1				.1				
Water Services Infrastructure Grant (Schedule 5B)		-		1	1	-	-		1		1				1				1	
		-			-	-	-					-	-		1	-			1	
Municipal Emergency Housing Grant		-																		
Capacity and Others	5 832		•	5 832	5 832	5 832	563	847	762	757	3 701	3 558	5 026	5 162	385.7	% 370.2%	86.2%	88.5%	-	
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	-		-		-	-	-			-				
Restructuring Grant	-	-					-		-				-							
Local Government Financial Management Grant	4 315	-		4 315	4 315	4 315	220	363	348	330	2 941	2 941	3 509	3 633	745.19	% 791.7%	81.3%	84.2%		
Municipal Systems Improvement Grant	-	-		-	-		-		-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 517	-		1 517	1 517	1 517	343	485	414	427	760	617	1 517	1 529	83.69	% 44.6%	100.0%	100.8%		
Infrastructure Skills Development Grant	-	-																		
Water Services Operating Subsidy Grant	_																			
Energy Efficiency and Demand Side Management		_																		
Municipal Disaster Grant		-		-		-			-		1		-				-			
2013 Africa Cup of Nations Host City Operating Grant	-	-																		
	-	-											-							
2014 African Nations Championship Host City Operating Grant	-	-				-	-													
Public Transport Network Operations Grant	-	-		-									-							
Municipal Human Settlements Capacity Grant	-	-		-	-		-				-		-	-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-											-							
Indirect Transfers	1 700	575		2 275		-			-		-		-				-	-	-	
Infrastructure		575		575	575		-				-									
Regional Bulk Infrastructure Grant		-				-			-	-							-			
Integrated National Electrification Programme (Eskom) Grant		575		575	575				-			-	-		1					
Neighbourhood Development Partnership Grant (Technical Assistance)							_								1				1	
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools	-	-																		
Rural Household Infrastructure Grant (Indirect)	-	-																		
Municipal Water Infrastructure Grant (Indirect)	-	-					-						-							
	-	-											-			1				
Bucket Eradication Programme Grant	-	-				-	-									-				
Nater Services Infrastructure Grant (Schedule 6B)		-				-									1				ļ	
Capacity and Others	1 700	-		1 700	1 700										1					
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-		-				-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-		-	-	-	-	-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700	-	-		-		-	-	-		1	-	-		1	
Municipal Demarcation Transition Grant (Schedule 6B)		_					_								1				1	
Total	31 333	575		31 908	31 908	29 633	707	1 085	8 934	10 390	4 186	5 484	13 827	16 958	(53.19	(47.2%)	43.3%	53.1%		
Grants excluded from the publication	31 333	3/3	<del>-</del>	31 700	31 700	27 033	,0,	1 003	0 734	10 370	- 100	-	13 027	10 730	(33.17	(47.270)	43.370		-	
Urban Settlement Development Grant	1	-		· ·							· ·		· ·		1	-	· ·		· ·	-
Finance Mangement Grant: Technical Programme		-			-	-	-					-				1 1				
	04.000							,		4			40	40	1					
Total as per DoRA	31 333	575		31 908	31 908	29 633	707	1 085	8 934	10 390	4 186	5 484	13 827	16 958						

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

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

All the figures are unaudited.

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(DC14)

					Year t		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	218 313	7 673		225 986	225 986	225 986	14 652	22 713	58 689	62 957	62 676	44 416	136 017	130 086	6.89	(29.5%)	60.2%	57.6%		-
Infrastructure	214 739	7 673		222 412	222 412	222 412	14 535	22 596	58 026		61 589		134 150	128 381	6.19		60.3%		-	
Municipal Infrastructure Grant	153 554	7 073	***************************************	153 554	153 554	153 554	7 024	15 085	51 787	49 283	42 499		101 310	93 840	(17.9%		66.0%			
Public Transport Infrastructure Grant	133 334			133 334	133 334	133 334	7 024	15 005	31707	47 203	72 177	27473	101 310	75 040	(17.770	(40.270)	00.070	01.170		
Public Transport Illiastructure Grant							-										-			
							-										-			
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)					-		- 1													
					-		-													
2010 FIFA World Cup Stadiums Development Grant	0.405			0.405	2.405	0.405	- 1													
Rural Road Assets Management Systems Grant	2 185			2 185	2 185	2 185							-				-			
Municipal Drought Relief Grant				-	-		-				-									
Municipal Water Infrastructure Grant	-	-		-	-	-	-				-	-	-			-	-			
Rural Household Infrastructure Grant	- 1	-		-	-	-	-			-	-	-	-			-	-	-		
Municipal Disaster Recovery Grant	- 1	-		-	-	-	-			-	-	-	-				-	-		
Integrated City Development Grant	-			-	-		-			-	-						-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-	-			-	-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	59 000	7 673		66 673	66 673	66 673	7 511	7 511	6 239	13 012	19 090	14 018	32 840	34 540	206.09	6 7.7%	49.3%	51.8%		
Municipal Emergency Housing Grant	-			-	-	-	-						-							
Capacity and Others	3 574		-	3 574	3 574	3 574	117	117	663	663	1 087	925	1 867	1 705	64.09	6 39.5%	52.2%	47.7%		
2010 FIFA World Cup Host City Operating Grant				-	-		-						-				-			
Restructuring Grant				-	-		-				-		-				-			
Local Government Financial Management Grant	1 320			1 320	1 320	1 320	117	117	663	663	304	303	1 084	1 084	(54.1%	(54.3%)	82.1%	82.1%		
Municipal Systems Improvement Grant					-		-													
Expanded Public Works Programme Integrated Grant (Municipality)	2 254			2 254	2 254	2 254	-				783	622	783	622			34.7%	27.6%		
Infrastructure Skills Development Grant					-		-													
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management				_			_													
Municipal Disaster Grant				_			_													
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	7 673	(7 673				-										-				
Infrastructure	7 673	(7 673									-									
Regional Bulk Infrastructure Grant	7 073	(/ 0/3		·····		·····						ļ				·				
	1			_	-	-	-													
Integrated National Electrification Programme (Eskom) Grant	- 1					-	-					-								
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1					-	-					-								
Backlogs in Water and Sanitation at Clinics and Schools				-			-				-	-	-				-			
Backlogs in the Electrification of Clinics and Schools	1 - 1			-	-	-	-				-	-	-				-			
Rural Household Infrastructure Grant (Indirect)	1	-		-	-	-	-			-	-	-	-				-	-		
Municipal Water Infrastructure Grant (Indirect)	1 - 1			-	-	-	-				-	-	-				-			
Bucket Eradication Programme Grant		-	J	-	-	-	-			-	-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 6B)	7 673	(7 673	4	-	-	-	-					-	-		-					-
Capacity and Others				-													-			
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-	-			-	-	-	-			-	-	-		
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-	-		-	-	-		-		1		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-	-	-			-	-		-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	225 986			225 986	225 986	225 986	14 652	22 713	58 689	62 957	62 676	44 416	136 017	130 086	6.89	(29.5%)	60.2%	57.6%		
Grants excluded from the publication	-			-	-		-				-		-				-			
Urban Settlement Development Grant	- 1	-		-	-	-	-		-	-	-		-				-			
Finance Mangement Grant: Technical Programme	-			-	-	-	-			-	-	-	-	-			-	-		
Total as per DoRA	225 986			225 986	225 986	225 986	14 652	22 713	58 689	62 957	62 676	44 416	136 017	130 086						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

					Year to		First Qu		Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved		Actual expenditure A											Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
Rthousands	77.404	(7.000)		70.404	70.404	70.404	0.040	7.545	40.057	47.040	24 542	40.000	24.440	44.007	00.40	40.00	40.00	F0 F0/		
Direct Transfers	77 424	(7 000)		70 424	70 424	70 424	2 219	7 515		16 319	21 542		34 618		98.49					
Infrastructure	74 326	(7 000)		67 326	67 326	67 326	1 194	6 454	10 042	15 691	20 708	17 296	31 944		106.29		47.4%			
Municipal Infrastructure Grant	61 976	(7 000)	)	54 976	54 976	54 976	1 194	4 869	9 336	14 050	20 708	16 569	31 238	35 487	121.89	6 17.9%	56.8%	64.6%		
Public Transport Infrastructure Grant	-	-		-	-	-	-		-			-	-				-			
Public Transport Network Grant	-	-		-	-	-	-		-			-	-			-	-			
Integrated National Electrification Programme (Municipal) Grant	12 350			12 350	12 350	12 350	-	1 586	706	1 641		728	706	3 954	(100.0%	(55.6%)	5.7%	32.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-		-		-			-	-	-			-			
2010 FIFA World Cup Stadiums Development Grant							-		-			-	-							
Rural Road Assets Management Systems Grant							-		-			-					-			
Municipal Drought Relief Grant							-					-								
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant	1														1					
Integrated City Development Grant													1		1		1			
Regional Bulk Infrastructure Grant (Schedule 5B)													1				1			
Water Services Infrastructure Grant (Schedule 5B)	1			-		-		-				1	-			-				
									-											
Municipal Emergency Housing Grant					2 200		4.005					70/		2 405	0.00					-
Capacity and Others	3 098		•	3 098	3 098	3 098	1 025	1 061	815	629	834	796	2 674	2 485	2.39	6 26.6%	86.3%	80.2%		
2010 FIFA World Cup Host City Operating Grant						-	- 1		-								-			
Restructuring Grant					-		-	-	-			-								
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 025	561	133	132	118	177	1 276	870	(11.3%	) 34.3%	75.1%	51.2%		
Municipal Systems Improvement Grant							-		-			-	-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 398			1 398	1 398	1 398	-	500	682	496	716	618	1 398	1 615	5.09	6 24.6%	100.0%	115.5%		
Infrastructure Skills Development Grant							-													
Water Services Operating Subsidy Grant							-					-								
Energy Efficiency and Demand Side Management							-					-	-							
Municipal Disaster Grant												-								
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-		-				1	-				_			
Indirect Transfers	24 443			24 443	24 443											-				
Infrastructure	24 443	<u>.</u>		24 443	24 443									· ·						+
	24 443			24 443	24 443								•			·	-			
Regional Bulk Infrastructure Grant						-	-		-											
Integrated National Electrification Programme (Eskom) Grant	24 443			24 443	24 443	-	- 1		-				-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-		-	-		-			-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-	-		-			-	-				-			
Backlogs in the Electrification of Clinics and Schools	-			-	-	-	-		-			-	-	-	1		-			
Rural Household Infrastructure Grant (Indirect)	-			-		-	-		-			-	-				-			
Municipal Water Infrastructure Grant (Indirect)	-			-		-	-		-			-	-	-			-	-		
Bucket Eradication Programme Grant	-			-	-	-	-		-		-	-	-				-			
Water Services Infrastructure Grant (Schedule 6B)	-			-		-			-				-				-			
Capacity and Others				- 1								-					-			
Energy Efficiency and Demand Side Management (Eskom)	- 1			- 1		- ]			-			- 1				.] .				
Water Services Operating Subsidy Grant (Indirect)				-													-			
Municipal Systems Improvement Grant (Schedule 6B)															1					
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	101 867	(7 000)		94 867	94 867	70 424	2 219	7 515	10 857	16 319	21 542	18 092	34 618	41 927	98.49	6 10.9%	36.5%	44.2%		+
	101 007	(7 000)	1	74 00/	74 00/	70 424	2 2 19	1 313	10 007	10 319	21 342	10 092	34 010	41 927	90.47	10.9%	30.3%	44.270	- :	
Grants excluded from the publication	+						•									-				+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	•	-		-	-	-	-		-			-	-		1		-			
			1			-														
Total as per DoRA	101 867	(7 000)	-	94 867	94 867	70 424	2 219	7 515	10 857	16 319	21 542	18 092	34 618	41 927						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		Adjustment (Mid Oth	ner Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	63 390			63 390	63 390	63 390	1 088	10 591	15 163	12 138	3 194	16 762	19 445	39 492	(78.99	6) 38.1%	30.7%	62.3%		l .
nfrastructure	59 645			59 645	59 645	59 645		9 504	14 127		2 288		16 415		(83.89				-	
Municipal Infrastructure Grant	33 705			33 705	33 705	33 705		9 504	14 127	8 741	2 288		16 415		(83.8%		48.7%			·
Public Transport Infrastructure Grant	33 703	-		33 703	33 703	33 703		7 304	14 127	0.741	2 200	7 037	10 413	25 303	(03.07)	(17.270)	40.770	75.170		
Public Transport Illiastructure Grant							-									-				
	25 940			25 940	25 940	25 940	-			2 318		8 927		11 245		- 285.1%		43.3%		
Integrated National Electrification Programme (Municipal) Grant	25 940			25 940	25 940	25 940	-			2 310		6 927		11 240		- 200.176		43.376		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-			-		-				-			-	-			
2010 FIFA World Cup Stadiums Development Grant							-		-				-			-				
Rural Road Assets Management Systems Grant	-	-			-		-		-		-		-							
Municipal Drought Relief Grant		-		-	-		-		-	-	-	-								
Municipal Water Infrastructure Grant		-					-		-				-							
Rural Household Infrastructure Grant	-	-		-	-		-		-	-	-		-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-			-				-		-					-		
Integrated City Development Grant	-	-		-			-						-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)							_													
Water Services Infrastructure Grant (Schedule 5B)		-					_						-							
Municipal Emergency Housing Grant							_								1					
Capacity and Others	3 745			3 745	3 745	3 745	1 088	1 087	1 036	1 079	906	777	3 030	2 944	(12.59	6) (28.0%)	80.9%	78.6%		· .
2010 FIFA World Cup Host City Operating Grant	3 143			3 /43	3 /43	3 743	1 300	1 007	1 030	10/7	700		3 030	2 744	(12.37	· (20.070)	30.770	70.070		·
Restructuring Grant		-		-					-		_		_			-	-			
	1 970			1 970	1 970	1 970	343	343	517	433	479	479	1 220	1 255	/7.40/	5) 10.8%	(0.00)	63.7%		
Local Government Financial Management Grant	1 9/0			1 970	1970	1970	343	343	317	433	4/9	4/9	1 339	1 255	(7.4%	0) 10.676	68.0%	03.776		
Municipal Systems Improvement Grant		-													/					
Expanded Public Works Programme Integrated Grant (Municipality)	1 775	-		1 775	1 775	1 775	745	744	519	647	427	298	1 691	1 689	(17.7%	6) (54.0%)	95.3%	95.1%		
Infrastructure Skills Development Grant	-	-			-		-		-		-	-	-							
Water Services Operating Subsidy Grant		-					-						-							
Energy Efficiency and Demand Side Management	-	-					-						-					-		
Municipal Disaster Grant		-					-		-				-							
2013 Africa Cup of Nations Host City Operating Grant							-		-				-							
2014 African Nations Championship Host City Operating Grant									-				-							
Public Transport Network Operations Grant							-		-											
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	33 113			33 113	33 113					-		l		ļ						·
Infrastructure	33 113			33 113	33 113														-	+
Regional Bulk Infrastructure Grant	33 113			33 113	33 113							<u> </u>		·						·
	33 113	-		33 113	33 113		-				1	1	1		1	1				
Integrated National Electrification Programme (Eskom) Grant	33 113	-		33 113	33 113	-	-									1 .				
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-			-								1					
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-		-		-		-		-			-				
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-	-					-			-1 -	-			
Rural Household Infrastructure Grant (Indirect)		-					-						-		1		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-		-	-	-	-	-	-			-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-		-		1	-	-	-		
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		- 1	-	-	-	-		-				-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-		-	-	-		-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-				-		-		1		-			
Municipal Demarcation Transition Grant (Schedule 6B)															1					
Total	96 503			96 503	96 503	63 390	1 088	10 591	15 163	12 138	3 194	16 762	19 445	39 492	(78.99	6) 38.1%	20.1%	40.9%		
Grants excluded from the publication	7000			70 000	70 000		- 1000	- 10071	- 10100	12 100	0171				(10.77		20.174	10.770		
Urban Settlement Development Grant	1			· · · · · · · · · · · · · · · · · · ·		<u>-</u>		<u>-</u>		·	·	<del>                                     </del>	·	·				·	·	†
Finance Mangement Grant: Technical Programme																				
	00.000						4677	40.77	40.00	10		40	45							
Total as per DoRA	96 503		•	96 503	96 503	63 390	1 088	10 591	15 163	12 138	3 194	16 762	19 445	39 492					-	

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

	District of Law		011	T-1-14	Year t		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of Adju revenue Act No. 10	ustment (Mid ) year)	Other Adjustments	2018/19	Approved payment schedule			Actual expenditure by municipalities		by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditu by municipalit
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018		by 31 March 2019			Department		National Department	municipalities		
							September 2010	2010	December 2010	2010	Walcii 2017					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Department			
Rthousands	00.005			00.005	20.025	00.005	4.000	44.047	20.050	40 404	00.700	27.171	F/ 74/	(4.740	(00.10	() 44.00	70.00	77.007	0.000	
Direct Transfers	80 835	-		80 835		80 835	6 933	14 847	29 050		20 733	27 676	56 716		(28.69				9 000	
Infrastructure	77 814			77 814	77 814	77 814	5 967	13 882	28 393		19 559	26 509	53 919		(31.19				9 000 9 000	
Municipal Infrastructure Grant	59 625	-		59 625	59 625	59 625	5 967	11 816	23 649	15 864	19 559	20 258	49 175	47 937	(17.3%	5) 27.7%	82.5%	80.4%	9 000	J
Public Transport Infrastructure Grant		-			-		-					-				-				
Public Transport Network Grant		-					-													
Integrated National Electrification Programme (Municipal) Grant	18 189	-		18 189	18 189	18 189	-	2 067	4 744	2 677	-	6 251	4 744	10 995	(100.0%	5) 133.5%	26.1%	60.5%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	:				-															
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 11						- 1					1				.1				
Municipal Disaster Recovery Grant		-				- 1	- 1									1 .				
		-				-	-								1	-				
Integrated City Development Grant	-	-				-	-		-				-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-						-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	1	-			- 1	-	-		-	-	-		-	-		-	-			
Municipal Emergency Housing Grant	•																			
Capacity and Others	3 021			3 021	3 021	3 021	966	964	657	650	1 174	1 166	2 797	2 780	78.79	% 79.6%	92.6%	92.0%		
2010 FIFA World Cup Host City Operating Grant		-		-	-	-	-						-							
Restructuring Grant		-		-	-	-	-						-							
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	966	964	521	514	172	165	1 659	1 643	(67.0%	6) (67.9%)	97.6%	96.6%		
Municipal Systems Improvement Grant		-			-		-						-					-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 321	-		1 321	1 321	1 321	-		136	136	1 002	1 001	1 138	1 137	636.89	% 636.1%	86.1%	86.1%		
Infrastructure Skills Development Grant		-		-			-						-							
Water Services Operating Subsidy Grant		-		-	-		-						-							
Energy Efficiency and Demand Side Management	-	-			-		-						-							
Municipal Disaster Grant		-			-		-				-									
2013 Africa Cup of Nations Host City Operating Grant		-					-													
2014 African Nations Championship Host City Operating Grant		-			-		-													
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	27 558	(2 727)		24 831	24 831							·		·						
Infrastructure	27 558	(2 727)		24 831	24 831							· :		-						
Regional Bulk Infrastructure Grant	27 000	(2,2,)		21001	21001							·								
Integrated National Electrification Programme (Eskom) Grant	27 558	(2 727)		24 831	24 831	-										.1				
Neighbourhood Development Partnership Grant (Technical Assistance)	27 330	(2 121)		24 03 1	24 031	- 1	- 1									1				
Backlogs in Water and Sanitation at Clinics and Schools	1 []	-				-	- 1									.1				
Backlogs in water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	1	-				-										1 .				
Rural Household Infrastructure Grant (Indirect)	•	-			-		-									-				
Municipal Water Infrastructure Grant (Indirect)	-	-				-	-		-		-		-			1 .				
Municipal Water Infrastructure Grant (Indirect)  Bucket Eradication Programme Grant	1	-				-										1 .				
	1	-				-	-									1 .				
Water Services Infrastructure Grant (Schedule 6B)	1	-				-														-
Capacity and Others						-							•	ļ			-			
Energy Efficiency and Demand Side Management (Eskom)	1	-			-	-	-		-	-	-		-	-			-			
Water Services Operating Subsidy Grant (Indirect)	-	-			-		-													
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-			-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-		-		-		-		-	-	1		-	-		
Total	108 393	(2 727)		105 666	105 666	80 835	6 933	14 847	29 050	19 191	20 733	27 676	56 716	61 713	(28.69	6) 44.2%	53.7%	58.4%	9 000	0
Grants excluded from the publication		-		-		-														
Urban Settlement Development Grant		-			-	-	-										-			
Finance Mangement Grant: Technical Programme	-			-	-	-			-		-		-				-			
Total as per DoRA	108 393	(2 727)		105 666	105 666	80 835	6 933	14 847	29 050	19 191	20 733	27 676	56 716	61 713					9 000	0

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

					Year to		First Qu		Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved		Actual expenditure											Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2016	2016	December 2016	2010	IVIAICII 2017						Department			
R thousands																				
Direct Transfers	47 630	4 017		51 647	51 647	51 647	1 413	6 684	13 807	10 272	15 613	13 196	30 833	30 152	13.19	6 28.5%	59.7%			2 5 358
nfrastructure	43 394	4 017		47 411	47 411	47 411	1 080	6 099	12 624	9 074	14 432	12 255	28 136	27 428	14.39	6 35.1%	59.3%	57.9%	6 352	2 5 358
Municipal Infrastructure Grant	43 394		***************************************	43 394	43 394	43 394	1 080	6 099	12 624	9 074	14 432	12 255	28 136	27 428	14.39	35.1%	64.8%	63.2%	2 012	2 2 012
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant		4 017	,	4 017	4 017	4 017													4 340	0 3 34
Neighbourhood Development Partnership Grant (Capital Grant)		4017		4017	4017	4017		-					_				_		7 340	3 34
2010 FIFA World Cup Stadiums Development Grant				-	-			-					_				_			
							-										-			
Rural Road Assets Management Systems Grant				-	-		-		-				-			-	-			
Municipal Drought Relief Grant	-						-						-				-			
Municipal Water Infrastructure Grant	-			-	-		-		-				-			-	-			
Rural Household Infrastructure Grant	-			-	-	-	-	-	-				-				-		1	
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-				-			-	-		1	
Integrated City Development Grant	-			-	-		-	-	-			-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-		-		-				-				-	-	1	
Water Services Infrastructure Grant (Schedule 5B)							-						-				-		1	
Municipal Emergency Housing Grant																				
Capacity and Others	4 236			4 236	4 236	4 236	333	586	1 183	1 197	1 181	941	2 697	2 724	(0.2%	(21.4%)	63.7%	64.3%		
2010 FIFA World Cup Host City Operating Grant	1200			1200	1200	1200							20,,	2,21	(0.2.7	(21.179)	00.770	01.070		
Restructuring Grant																				
	2 415			2 415	2 415	2.415	333	338	423	423	155	154	911	915	(63.4%	(/2 50/)	27.70/	37.9%		
Local Government Financial Management Grant	2 415			2 4 1 5	2415	2 415	333	338	423	423	155	154	911	915	(63.4%	(63.5%)	37.7%	37.9%		
Municipal Systems Improvement Grant							-		-			-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 821			1 821	1 821	1 821	-	248	760	774	1 026	787	1 786	1 809	35.0%	1.6%	98.1%	99.3%		
Infrastructure Skills Development Grant					-		-					-					-	-		
Water Services Operating Subsidy Grant	-	-		-			-	-	-				-				-			
Energy Efficiency and Demand Side Management					-		-													
Municipal Disaster Grant				-	-		-		-				-							
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)							-										-			
	40.04			40.04/	40.04/		•													
Indirect Transfers	18 346			18 346	18 346		-													
Infrastructure	18 346			18 346	18 346							·				·				<u> </u>
Regional Bulk Infrastructure Grant							-	-	-				-				-	-		
Integrated National Electrification Programme (Eskom) Grant	18 346			18 346	18 346	-	-	-	-				-				-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-			-	-			-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-		-	-	-			-	-			-	-		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-	-	-			-	-			-	-			
Rural Household Infrastructure Grant (Indirect)				-	-		-		-				-				-	-		
Municipal Water Infrastructure Grant (Indirect)	-			-	-		-	-	-				-						1	
Bucket Eradication Programme Grant	-			-	-		-	-	-				-						1	
Water Services Infrastructure Grant (Schedule 6B)							-												1	
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)				-								ł		·		.1			i	
Water Services Operating Subsidy Grant (Indirect)															1		1		1	
Municipal Systems Improvement Grant (Schedule 6B)	1			1			-		-				1		1		1		1	
		-			-		-	-	-										1	
Municipal Demarcation Transition Grant (Schedule 6B)	· ·	,							40			40								
Total	65 976	4 017		69 993	69 993	51 647	1 413	6 684	13 807	10 272	15 613	13 196	30 833	30 152	13.19	6 28.5%	44.1%	43.1%	6 352	
Grants excluded from the publication	-			-	-		-						-				-			
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme							-							-						
Total as per DoRA	65 976	4 017		69 993	69 993	51 647	1 413	6 684	13 807	10 272	15 613	13 196	30 833	30 152					6 352	2 5 358

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants				by 31 December		by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	124 475	(13 000)		111 475	111 475	111 475	21 109	26 674	33 798	26 123	29 777	22 709	84 684	75 507	(11.9%	(13.1%)	76.0%	67.7%		
Infrastructure	104 306	(13 000)		91 306	91 306	91 306	19 312	23 340	29 574		22 646		71 532		(23.4%		78.3%		-	
Municipal Infrastructure Grant	84 506	(13 000)		84 506	84 506	84 506	19 312	23 095	23 898	18 402	22 646		65 856		(5.2%		77.9%			
Public Transport Infrastructure Grant	04 300			04 300	04 300	04 300	17 312	23 073	23 070	10 402	22 040	10 420	03 630	3/ 723	(3.270	(10.776)	11.770	00.376		
Public Transport Network Grant					-		-						-							
							-										-			
Integrated National Electrification Programme (Municipal) Grant	19 800	(13 000)	)	6 800	6 800	6 800	-	244	5 676	440		3 130	5 676	3 815	(100.0%	611.1%	83.5%	56.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-	-	-					-	-			-				
2010 FIFA World Cup Stadiums Development Grant	-				-	-							-							
Rural Road Assets Management Systems Grant	-				-	-	-						-							
Municipal Drought Relief Grant							-													
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1					-														
Municipal Disaster Recovery Grant				_		_		_	_	_	_	_	_				_			
Integrated City Development Grant	1				1	-	-								1					
							•										-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-	-					-	-			-				
Water Services Infrastructure Grant (Schedule 5B)						-	-					-	-			-				
Municipal Emergency Housing Grant					-		-						-							
Capacity and Others	20 169		-	20 169	20 169	20 169	1 797	3 335	4 224	7 281	7 131	3 153	13 152	13 769	68.89	(56.7%)	65.2%	68.3%		
2010 FIFA World Cup Host City Operating Grant	-				-	-	-													
Restructuring Grant	-				-	-	-						-							
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	287	287	285	285	933	728	1 505	1 300	227.49	6 155.5%	67.9%	58.7%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 954			3 954	3 954	3 954	314	1 199	778	2 420	2 275	477	3 367	4 096	192.49	6 (80.3%)	85.2%	103.6%		
Infrastructure Skills Development Grant	6 000			6 000	6 000	6 000	1 196	1 198			1 931		5 269		(9.9%		87.8%			
	0 000			0 000	0 000	0 000	1 170	1 170	2 142	2 143	1 731	1 733	3 207	3214	(7.7/0	(7.070)	01.070	01.770		
Water Services Operating Subsidy Grant							-					1								
Energy Efficiency and Demand Side Management	8 000			8 000	8 000	8 000	-	650	1 019	2 433	1 992	16	3 011	3 099	95.59	6 (99.4%)	37.6%	38.7%		
Municipal Disaster Grant	-				-	-							-							
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-						-							
2014 African Nations Championship Host City Operating Grant							-													
Public Transport Network Operations Grant							-						-							
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	41 734	13 966		55 700	55 700							·								
Infrastructure	41 734	13 966		55 700	55 700											·		·	-	
	41 /34	13 700		33 700	33 700	······································		<u>-</u>	······································	·		ļ		·			······	·		
Regional Bulk Infrastructure Grant	44.704	40.0//				-	-						-							
Integrated National Electrification Programme (Eskom) Grant	41 734	13 966		55 700	55 700		-			-			-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-	-	-				-	-	-			-				
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-	-	-		-			-			-	-			
Backlogs in the Electrification of Clinics and Schools	-			-	-	-	-			-	-	-	-	-		-		-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-						-				-			
Municipal Water Infrastructure Grant (Indirect)					-	-					-	-	-							
Bucket Eradication Programme Grant					-	-	-						-							
Water Services Infrastructure Grant (Schedule 6B)															1					
Capacity and Others												†								
	·	<u>-</u>	·					······································	······································	ļ		<del> </del>	·		l	+		·	······································	
Energy Efficiency and Demand Side Management (Eskom)	-					-	-					-	-			-				
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-						-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-					-	-					-	-			-				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	166 209	966	-	167 175	167 175	111 475	21 109	26 674	33 798	26 123	29 777	22 709	84 684	75 507	(11.9%	(13.1%)	50.7%	45.2%		
Grants excluded from the publication																				
Urban Settlement Development Grant	-				-	-	-													
Finance Mangement Grant: Technical Programme	-				-	-	-					-								
Total as per DoRA	166 209	966		167 175	167 175	111 475	21 109	26 674	33 798	26 123	29 777	22 709	84 684	75 507					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O R Tambo(DC15)

	Division of	division and disc. 1	Other Adirects	Total Assistant	Year to		First Q			Quarter		Quarter		oenditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of A revenue Act No. 10 of 2017	year)	Other Adjustment	S Total Available 2018/19	Approved payment schedule	municipalities for	Actual expenditure A National Department by 30 September 2018	by municipalities	National	by municipalities	National	by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	1 090 547	129 198		1 219 745	1 219 745	1 219 745	65 821	62 362			227 986	206 601	532 357	537 677	(4.4%					
Infrastructure	1 083 550	129 198		1 212 748	1 212 748	1 212 748	64 597	60 813	237 078		225 361	203 902	527 036	531 405	(4.9%					
Municipal Infrastructure Grant	619 684	-		619 684	619 684	619 684	52 616	60 118	201 546	189 596	79 776	83 427	333 938	333 141	(60.4%	5) (56.0%)	53.9%	53.8%		
Public Transport Infrastructure Grant	-				-	-	-					-					-			
Public Transport Network Grant	-				-	-	-					-					-			
Integrated National Electrification Programme (Municipal) Grant	-					-	-					-					-			
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-		-		-		-	-	-				-			
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-		-			-					-			
Rural Road Assets Management Systems Grant	2 937	-		2 937	2 937	2 937	-		1 494		804	2 033	2 298	2 033	(46.2%	-	78.2%	69.2%		
Municipal Drought Relief Grant	-				-	-	-					-					-			
Municipal Water Infrastructure Grant							-					-	-							
Rural Household Infrastructure Grant	-	-		-	-	-	-		-		-	-	-				-			
Municipal Disaster Recovery Grant		-			-	-			-				-							
Integrated City Development Grant		-				-	-		-		-						-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	309 707			309 707	309 707	309 707	7 346	695	32 706	61 792	129 375	98 153	169 427	160 640	295.69	% 58.8%	54.7%	51.9%		
Water Services Infrastructure Grant (Schedule 5B)	151 222	123 913		275 135	275 135	275 135	4 635		1 332		15 406	20 289	21 373		1056.69				1	
Municipal Emergency Housing Grant		5 285		5 285	5 285	5 285														
Capacity and Others	6 997			6 997	6 997	6 997	1 224	1 549	1 472	2 024	2 625	2 699	5 321	6 272	78.39	% 33.3%	76.0%	89.6%		
2010 FIFA World Cup Host City Operating Grant	0,,,			0777	0,,,					2021	2 020	2077	0 021	02/2	70.0		70.07	07.070		
Restructuring Grant																				
Local Government Financial Management Grant	2 115	-		2 115	2 115	2 115	168	167	172	172	880	881	1 220	1 220	411.69	% 412.5%	57.7%	57.7%		
Municipal Systems Improvement Grant	2 113			2 115	2113	2 113	100	107	172	172	000	001	1 220	1 220	411.07	/0 412.370	31.170	37.770		
	4 882			4.000		4 882	1.05/		4 200	1 853		1 818	4 4 4 4 4	F 050	24.00	(4.00)	0.4.00	103.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 882	-		4 882	4 882	4 882	1 056	1 381	1 300	1 853	1 745	1 818	4 101	5 052	34.29	(1.8%)	84.0%	103.5%		
Infrastructure Skills Development Grant							-									-	-			
Water Services Operating Subsidy Grant		-			-	-	-		-			-				-	-			
Energy Efficiency and Demand Side Management	-	-			-	-	-		-			-					-			
Municipal Disaster Grant	-	-			-	-	-		-			-					-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-	-				-			
2014 African Nations Championship Host City Operating Grant	-	-		-			-		-		-	-	-				-			
Public Transport Network Operations Grant	-	-		-	-		-		-		-	-	-				-	-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-		-			-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)	-					-	-					-					-			
Indirect Transfers	123 913	(123 913)																		
Infrastructure	123 913	(123 913)																		
Regional Bulk Infrastructure Grant		-			-											-   -	-			
Integrated National Electrification Programme (Eskom) Grant		-			-				-				-							
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-				-						1				1	
Backlogs in Water and Sanitation at Clinics and Schools							_													
Backlogs in the Electrification of Clinics and Schools	1	-				-													1	
Rural Household Infrastructure Grant (Indirect)	1	-				-													1	
Municipal Water Infrastructure Grant (Indirect)																	_			
Bucket Eradication Programme Grant																			1	
Water Services Infrastructure Grant (Schedule 6B)	123 913	(123 913)				- 1													1	
Capacity and Others	123 /13	(123 /13)		l	-					-		·		·						
Energy Efficiency and Demand Side Management (Eskom)	-			·	-							·		·			·	·	·	
Water Services Operating Subsidy Grant (Indirect)	1	-		1		-	-		-		-		-			1 .	-			
	1	-			-	-	-									1	-		1	
Municipal Systems Improvement Grant (Schedule 6B)		-					-								1		1		1	
Municipal Demarcation Transition Grant (Schedule 6B)	4.044.615			4.047.71	4 040 - :-	4 040								-	/	() (0			l	
Total	1 214 460	5 285		1 219 745	1 219 745	1 219 745	65 821	62 362	238 550		227 986	206 601	532 357	537 677	(4.4%	6) (23.1%)			•	
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-			-	-	-		-		-	-					-	-	1	
Finance Mangement Grant: Technical Programme		-			-	-			-		-		-				-			
Total as per DoRA	1 214 460	5 285		1 219 745	1 219 745	1 219 745	65 821	62 362	238 550	268 714	227 986	206 601	532 357	537 677						

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

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

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## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

	Division of A.P.	and Mid Other Adi	to Total Aveilant	Year t		First Q			I Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		nent (Mid Other Adjustmer ear)	2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																			
Direct Transfers	105 735		105 73		105 735	13 563	17 833				15 692			(76.79				7 918	
Infrastructure	100 850		100 85	0 100 850	100 850	13 499	17 136	22 302		4 533	13 660	40 334	62 998	(79.79				7 918	
Municipal Infrastructure Grant	59 690		59 69	0 59 690	59 690	5 339	10 714	22 302	16 577	4 533	4 103	32 174	31 393	(79.7%	5) (75.3%)	53.9%	52.6%	4 031	1 2 062
Public Transport Infrastructure Grant	-	-				-				-									
Public Transport Network Grant	-					-										-			
Integrated National Electrification Programme (Municipal) Grant	41 160		41 16	0 41 160	41 160	8 160	6 422		15 626		9 557	8 160	31 604		- (38.8%)	19.8%	76.8%	3 887	7 47
Neighbourhood Development Partnership Grant (Capital Grant)	-																		
2010 FIFA World Cup Stadiums Development Grant	_	_																	
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant	-	-		-	-			_		-		-			1	-			
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant			1		-										1 .				
		-	1											1	1 .				
Municipal Disaster Recovery Grant			1		-	- 1		-		-		-			-	-			
Integrated City Development Grant			1		-	- 1		-		-		-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)			1		-	-		-	-	-		-	-				-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-		-		-	-	-				-			
Municipal Emergency Housing Grant	-	-		-	-	-		-	-	-		-	-			-	-		
Capacity and Others	4 885		4 88	5 4 885	4 885	64	697	1 767	1 133	1 064	2 033	2 895	3 863	(39.89	6) 79.3%	59.3%	79.1%		
2010 FIFA World Cup Host City Operating Grant	-					-		-				-				-			
Restructuring Grant	-	-				-													
Local Government Financial Management Grant	1 700		1 70	0 1 700	1 700	64	64	82	81	754	1 064	900	1 210	819.59	% 1207.4%	52.9%	71.2%		
Municipal Systems Improvement Grant	-	-																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 185		3 18	5 3 185	3 185		633	1 685	1 052	310	968	1 995	2 653	(81.6%	(8.0%)	62.6%	83.3%		
Infrastructure Skills Development Grant														(0.11011					
Water Services Operating Subsidy Grant																_			
Energy Efficiency and Demand Side Management	-	-		-	-			_		-		-			1	-			
Municipal Disaster Grant	-															-			
	-	-										-				-			
2013 Africa Cup of Nations Host City Operating Grant	-					-		-				-			-	-			
2014 African Nations Championship Host City Operating Grant	-	-										-			-	-			
Public Transport Network Operations Grant	-					-		-			-				-	-			
Municipal Human Settlements Capacity Grant	-					-		-	-	-	-		-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-													
Indirect Transfers	58 824		58 82			-				-	-							-	
Infrastructure	58 824		58 82	4 58 824	-	-		-		-						-		-	
Regional Bulk Infrastructure Grant	-	-																	
Integrated National Electrification Programme (Eskom) Grant	58 824	-	58 82	4 58 824	-							-				-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)								-				-		1		-			
Backlogs in Water and Sanitation at Clinics and Schools			1 .					_											
Backlogs in the Electrification of Clinics and Schools			1 .																
Rural Household Infrastructure Grant (Indirect)			1 .											1					
Municipal Water Infrastructure Grant (Indirect)				. 1				1						1					
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 6B)		- 1	1					1						1	1				
Capacity and Others			1		-		·		·		· ·		·	-	-	· .			-
						•			•		ļ								
Energy Efficiency and Demand Side Management (Eskom)			1			-								1	-				
Water Services Operating Subsidy Grant (Indirect)			1		-	- 1		-		-		-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)			1							-				1					
Municipal Demarcation Transition Grant (Schedule 6B)		-	·			-								ļ					
Total	164 559		164 55	9 164 559	105 735	13 563	17 833	24 069	33 336	5 597	15 692	43 229	66 860	(76.79	6) (52.9%)	26.3%	40.6%	7 918	8 2 53
Grants excluded from the publication																			
Urban Settlement Development Grant		-			-	-						-				-			
Finance Mangement Grant: Technical Programme	-					-		-	-	-		-	-	1					
Total as per DoRA	164 559		164 55	9 164 559	105 735	13 563	17 833	24 069	33 336	5 597	15 692	43 229	66 860					7 918	8 2.53

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

	prototo a la min	- LART OIL - A.P. :		Year t		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		nt (Mid Other Adjustmen				Actual expenditure									re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10 yea of 2017	r)	2018/19	payment schedule	municipalities for direct grants	National Department by 30	by municipalities		by municipalities		by municipalities by 31 March 2019		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipaliti
	01 2017				direct grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
						September 2016	2010	December 2016	2010	Walti 2017						Department			
R thousands																			
Direct Transfers	80 953		80 95	3 80 953	80 953	12 388	7 167	26 869	30 672	6 110	20 585	45 367	58 425	(77.39	6) (32.9%)	56.0%	72.2%		
Infrastructure	76 707		76 70		76 707	11 273	6 433	26 002		5 185	18 547	42 460		(80.19					
Municipal Infrastructure Grant	45 507	-	45 50		45 507	2 373	6 433		12 232	5 185	12 365	28 309		(75.0%					
Public Transport Infrastructure Grant	-													,					
Public Transport Network Grant	-					-													
Integrated National Electrification Programme (Municipal) Grant	31 200		31 20	0 31 200	31 200	8 900		5 251	17 543		6 182	14 151	23 725	(100.0%	(64.8%)	45.4%	76.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-					-								,					
2010 FIFA World Cup Stadiums Development Grant	-							-				-				-			
Rural Road Assets Management Systems Grant	-																		
Municipal Drought Relief Grant	-					-													
Municipal Water Infrastructure Grant	-																		
Rural Household Infrastructure Grant					-	- 1						-				-			
Municipal Disaster Recovery Grant												-							
Integrated City Development Grant	1 .				-			-		-		-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-													
Water Services Infrastructure Grant (Schedule 5B)	-																		
Municipal Emergency Housing Grant	-					-													
Capacity and Others	4 246		4 24	6 4 246	4 246	1 115	734	867	897	925	2 039	2 907	3 670	6.79	% 127.3%	68.5%	86.4%		
2010 FIFA World Cup Host City Operating Grant	-																		
Restructuring Grant	-					-													
Local Government Financial Management Grant	1 770		1 77	0 1 770	1 770	959	734	399	399	412	528	1 770	1 662	3.39	% 32.3%	100.0%	93.9%		
Municipal Systems Improvement Grant																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 476		2 47	6 2 476	2 476	156		468	498	513	1 510	1 137	2 008	9.69	% 203.5%	45.9%	81.1%		
Infrastructure Skills Development Grant																			
Water Services Operating Subsidy Grant	-																		
Energy Efficiency and Demand Side Management	_					_													
Municipal Disaster Grant	-																		
2013 Africa Cup of Nations Host City Operating Grant	_																		
2014 African Nations Championship Host City Operating Grant	-																		
Public Transport Network Operations Grant	-										-								
Municipal Human Settlements Capacity Grant	_																		
Municipal Demarcation Transition Grant (Schedule 5B)	_																		
Indirect Transfers	48 107		48 10	7 48 107															
Infrastructure	48 107		48 10																
Regional Bulk Infrastructure Grant	-	-			-	-		-			-	-			-	-	-		
Integrated National Electrification Programme (Eskom) Grant	48 107		48 10	7 48 107								-							
Neighbourhood Development Partnership Grant (Technical Assistance)					-	-		-		-		-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-																		
Backlogs in the Electrification of Clinics and Schools					-			-		-	-	-				-			
Rural Household Infrastructure Grant (Indirect)						-						-				-			
Municipal Water Infrastructure Grant (Indirect)						-				-	-	-				-			
Bucket Eradication Programme Grant						-													
Water Services Infrastructure Grant (Schedule 6B)						-						-				-			
Capacity and Others						-													
Energy Efficiency and Demand Side Management (Eskom)					-	-						-				-			
Water Services Operating Subsidy Grant (Indirect)		-			-	-		-				-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-		-			-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B)						-						-				-			
Total	129 060		129 06	0 129 060	80 953	12 388	7 167	26 869	30 672	6 110	20 585	45 367	58 425	(77.39	6) (32.9%)	35.2%	45.3%		
Grants excluded from the publication														,					
Urban Settlement Development Grant					-							-							
Finance Mangement Grant: Technical Programme		-		- 1	-	- 1		-		-	-	-	-			-			
Total as per DoRA	129 060		129 06	0 129 060	80 953	12 388	7 167	26 869	30 672	6 110	20 585	45 367	58 425						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

	District of		OIL A P		Year t		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmer	ts Total Available 2018/19		Transferred to municipalities for direct grants	National	by municipalities	National	e Actual expenditure by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	76 996	19 580		96 57			17 663	26 458												
nfrastructure	72 446	19 580		92 02		92 026	16 891	24 590					66 415		(66.59					
Municipal Infrastructure Grant	47 416	12 000		59 416	6 59 416	59 416	16 891	10 734	20 846	15 183	12 422	12 920	50 159	38 837	(40.4%	5) (14.9%)	84.4%	65.4%		
Public Transport Infrastructure Grant	-			-			-		-		-									
Public Transport Network Grant	-			-			-		-		-	-								
Integrated National Electrification Programme (Municipal) Grant	25 030	7 580		32 610	0 32 610	32 610	-	13 856	16 256	6 613		7 903	16 256	28 372	(100.0%	6) 19.5%	49.8%	87.0%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-					-				:	:	:	-			-		:		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1	-														] .				
Municipal Disaster Recovery Grant	1	-	1		1		_					-				1 .				
	-	-		-			-		-			-	-			-				
Integrated City Development Grant	-	-		-			-		-			-	-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-								-	-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-	1	-		-	-		-		-	-	-	-		-	-			
Municipal Emergency Housing Grant																				
Capacity and Others	4 550			4 550	0 4 550	4 550	772	1 868	1 903	1 250	1 053	613	3 728	3 730	(44.79	6) (51.0%)	81.9%	82.0%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-		-		-	-								
Restructuring Grant	-	-		-	-		-		-			-								
Local Government Financial Management Grant	2 215			2 21	5 2 215	2 215	411	411	702	703	280	281	1 393	1 395	(60.1%	6) (60.1%)	62.9%	63.0%		
Municipal Systems Improvement Grant						-	-		-	-				-						
Expanded Public Works Programme Integrated Grant (Municipality)	2 335	-		2 33	5 2 335	2 335	361	1 457	1 201	546	773	332	2 335	2 335	(35.6%	5) (39.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-			-		-		-				-							
Water Services Operating Subsidy Grant		-			-		-		-				-							
Energy Efficiency and Demand Side Management							-													
Municipal Disaster Grant							-													
2013 Africa Cup of Nations Host City Operating Grant					-															
2014 African Nations Championship Host City Operating Grant							-													
Public Transport Network Operations Grant							-													
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	45 354			45 35	4 45 354															
Infrastructure	45 354			45 35								· .								
Regional Bulk Infrastructure Grant		-			.5001	-	-				-	· .	-	-		-1 -	-			
Integrated National Electrification Programme (Eskom) Grant	45 354	_	1	45 35	4 45 354		_													
Neighbourhood Development Partnership Grant (Technical Assistance)	10 00 1			10 00			_													
Backlogs in Water and Sanitation at Clinics and Schools		-	1																	
Backlogs in the Electrification of Clinics and Schools		-	1													.1				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)		-	1									1				.1				
Bucket Eradication Programme Grant		-	1																	
Water Services Infrastructure Grant (Schedule 6B)		-	1	1	1											.1				
Capacity and Others	-		1	·	·		·					·		·	-					-
Energy Efficiency and Demand Side Management (Eskom)						·		·				ł		ļ		-		·		
Water Services Operating Subsidy Grant (Indirect)	-			-			-					-				1 .				
	-	-	1									-				1				
Municipal Systems Improvement Grant (Schedule 6B)		-	1												1					
Municipal Demarcation Transition Grant (Schedule 6B)	400.050	40.500									40.475		70.440	70.000	(15.50	() (7.00)				-
Total	122 350	19 580		141 93		96 576	17 663	26 458				-		70 939	(65.5%	6) (7.0%)				
Grants excluded from the publication	-			-																
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	:				-	:		:			<u> </u>	:	-	<u> </u>			:			
Total as per DoRA	122 350	19 580		141 93	0 141 930	96 576	17 663	26 458	39 005	23 045	13 475	21 436	70 143	70 939						

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

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

All the figures are unaudited.

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# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Capo: Ntabankulu(EC444)

					Year t		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved									Actual expenditure			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2017					direct grants	September 2018	2018	December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2010	2010	December 2010	2010	Walcii 2017						Department			
R thousands																				
Direct Transfers	82 292	15 000		97 292		97 292	27 256	24 463			1 070	8 605	41 318	71 232	(91.8%					
Infrastructure	78 413	15 000		93 413		93 413	26 721	23 929	11 597		258		38 576		(97.8%					
Municipal Infrastructure Grant	26 681	15 000		41 681	41 681	41 681	8 157	5 364	11 597	14 281	258	2 142	20 012	21 788	(97.8%	(85.0%)	48.0%	52.3%		
Public Transport Infrastructure Grant				-	-	-	-		-		-		-				-			
Public Transport Network Grant				-	-	-	-		-		-	-	-				-	-		
Integrated National Electrification Programme (Municipal) Grant	51 732			51 732	51 732	51 732	18 564	18 565	-	22 151	-	5 817	18 564	46 534		(73.7%)	35.9%	90.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-		-													
2010 FIFA World Cup Stadiums Development Grant					-		-				-						-			
Rural Road Assets Management Systems Grant	-				-	-	-				-						-			
Municipal Drought Relief Grant	-				-	-	-				-						-			
Municipal Water Infrastructure Grant				-	-	-	-		-		-	-	-				-	-		
Rural Household Infrastructure Grant	- 1			-	-	-	-		-	-	-	-	-				-	-		
Municipal Disaster Recovery Grant	- 1			-	-	-	-		-	-			-				-	-		
Integrated City Development Grant	- 1	-		-	-	-	-		-		-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-	-				-						-	-		
Water Services Infrastructure Grant (Schedule 5B)	- 1			-	-	-	-		-	-	-		-				-	-		
Municipal Emergency Housing Grant					-		-					-								
Capacity and Others	3 879			3 879	3 879	3 879	535	534	1 395	1 731	812	645	2 742	2 911	(41.8%	(62.7%)	70.7%	75.0%		
2010 FIFA World Cup Host City Operating Grant				-	-	-	-		-		-		-				-	-		
Restructuring Grant				-	-	-	-		-		-		-				-			
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	125	125	1 254	1 254	126	125	1 505	1 504	(90.0%	(90.0%)	76.4%	76.4%		
Municipal Systems Improvement Grant					-		-				-	-					-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 909			1 909	1 909	1 909	410	409	141	477	686	520	1 237	1 406	386.59	9.1%	64.8%	73.7%		
Infrastructure Skills Development Grant				-	-	-	-		-				-					-		
Water Services Operating Subsidy Grant					-		-				-	-					-	-		
Energy Efficiency and Demand Side Management	-			-		-	-													
Municipal Disaster Grant				-	-	-	-		-				-					-		
2013 Africa Cup of Nations Host City Operating Grant	-			-		-														
2014 African Nations Championship Host City Operating Grant	-			-		-	-													
Public Transport Network Operations Grant				-	-	-	-		-				-					-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-		-		-		-				-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-			-				-			
Indirect Transfers	94 499	1 917	-	96 416	96 416	-	-		-		-	-					-			
Infrastructure	94 499	1 917		96 416	96 416	-	-	-	-								-			
Regional Bulk Infrastructure Grant	-			-	-		-		-	-			-							
Integrated National Electrification Programme (Eskom) Grant	94 499	1 917		96 416	96 416	-	-		-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-		-		-	-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools					-		-		-		-		-				-			
Backlogs in the Electrification of Clinics and Schools					-		-		-		-		-				-			
Rural Household Infrastructure Grant (Indirect)					-		-		-		-		-				-			
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-	-		-		-		-				-			
Bucket Eradication Programme Grant	-			-		-														
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-																			
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-	-		-		-	-	-				-	-		
Water Services Operating Subsidy Grant (Indirect)	-			-	-	-	-		-	-	-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-		-	-			-					-		
Municipal Demarcation Transition Grant (Schedule 6B)					-															
Total	176 791	16 917	-	193 708	193 708	97 292	27 256	24 463	12 992	38 163	1 070	8 605	41 318	71 232	(91.8%	(77.5%)	21.3%	36.8%		-
Grants excluded from the publication	-																-			
Urban Settlement Development Grant	-	-		-	-	-	-		-		-	-	-				-			
Finance Mangement Grant: Technical Programme	-			-	-		-		-		-	-	-	-			-			
Total as per DoRA	176 791	16 917	-	193 708	193 708	97 292	27 256	24 463	12 992	38 163	1 070	8 605	41 318	71 232					-	

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

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

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

	Division of	dicatacant (tar. )	Other Adicat	to Total Available	Year to		First C			I Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of A revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmen	ts Total Available 2018/19	Approved payment schedule		National	by municipalities		e Actual expenditure by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	504 313	(20 000)		484 313	484 313	484 313	72 425	74 137			150 533	94 412			176.8					
Infrastructure	480 204	(20 000)		460 204		460 204	68 754	69 615	51 459		140 375	88 922	260 588		172.8					
Municipal Infrastructure Grant	367 914	(20 000)		347 914	347 914	347 914	51 082	54 003	22 871	106 490	104 391	58 145	178 344	218 638	356.49	% (45.4%)	51.3%	62.8%		
Public Transport Infrastructure Grant					-								-							
Public Transport Network Grant					-															
Integrated National Electrification Programme (Municipal) Grant		-		-	-				-		-									
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-													:						
Rural Road Assets Management Systems Grant	2 290			2 290	2 290	2 290			236	1 131	904		1 140	1 131	283.19	% (100.0%)	49.8%	49.4%		
Municipal Drought Relief Grant	2270			2270	2270	2270			200		701				200.11	- (100.070)	17.070	17.170		
Municipal Water Infrastructure Grant												_								
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		-			1	-														
Integrated City Development Grant	1 1	- 1				- 1			-		-		-			1				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	110 000	17 672	15 613	28 352	35 219	35 080	30 777	81 104	81 609	23.79	% (12.6%)	73.7%	74.2%		
Municipal Emergency Housing Grant					-															
Capacity and Others	24 109			24 109	24 109	24 109	3 671	4 522	2 916	4 362	10 158	5 490	16 745	14 374	248.4	% 25.8%	69.5%	59.6%		
2010 FIFA World Cup Host City Operating Grant					-															
Restructuring Grant					-						-									
Local Government Financial Management Grant	1 865	-		1 865	1 865	1 865	367	367	513	380	475	475	1 355	1 222	(7.4%	5) 24.9%	72.7%	65.5%		
Municipal Systems Improvement Grant													-							
Expanded Public Works Programme Integrated Grant (Municipality)	10 844			10 844	10 844	10 844	1 772	2 621		2 592	5 990	2 601	7 762	7 814		- 0.3%	71.6%	72.1%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant	5 400			5 400	5 400	5 400	1 037	1 039	1 388	1 390	1 398	1 399	3 823	3 828	0.79	6 0.6%	70.8%	70.9%		
Energy Efficiency and Demand Side Management	6 000			6 000	6 000	6 000	495	495	1 015		2 295	1 015	3 805	1 510	126.19	×.	63.4%	25.2%		
Municipal Disaster Grant	- 0 000			0.000	-	-			1013		22/3		3 003	1310	120.17	-	03.470	23.270		
2013 Africa Cup of Nations Host City Operating Grant					-															
2014 African Nations Championship Host City Operating Grant											-									
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	60 403			60 403	60 403					ļ						-				
Infrastructure	60 403			60 403	60 403						-									
Regional Bulk Infrastructure Grant	60 403		······································	60 403		·····	······································	······································	·	·	······	ļ	•	÷		·	·	·	·	÷
Integrated National Electrification Programme (Eskom) Grant	00 403	-		00 403	00 403	-														
	1 1	- 1			- 1	- 1			-				-			1 .				
Neighbourhood Development Partnership Grant (Technical Assistance)	1 1	- 1			- 1	- 1			-		-		-			1 .				
Backlogs in Water and Sanitation at Clinics and Schools	1	-			-	-		-	-		-	-				-				
Backlogs in the Electrification of Clinics and Schools	1	-			- 1	-			-		-	-				-		-		
Rural Household Infrastructure Grant (Indirect)	1	-				-			-		-					-		-		
Municipal Water Infrastructure Grant (Indirect)	1 .	-						-							1	-				
Bucket Eradication Programme Grant		-				-			-		-					-	-			
Water Services Infrastructure Grant (Schedule 6B)	1	-				-				-		-			-	-	-			-
Capacity and Others					•											•				
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-			-	-	-			-			-	-		
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-			-	-	-	-					-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-			-	-	-						-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	564 716	(20 000)		544 716	544 716	484 313	72 425	74 137	54 375	147 202	150 533	94 412	277 333	315 752	176.8	% (35.9%)	50.9%	58.0%	-	
Grants excluded from the publication																				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	:							:		:			-							
0	564 716	(20 000)		544 716	544 716	484 313	72 425	74 137	54 375	147 202	150 533		AMT	045						
Total as per DoRA	564 716	(20 000)		544 716	544 716	484 313	72 425	74 137	54 375	147 202	150 533	94 412	277 333	315 752						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

	Division of	director and disc.	Other Adirects	a Total Availant	Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustment	s Total Available 2018/19	Approved payment schedule	municipalities for direct grants	ctual expenditure A National I Department by 30 September 2018	y municipalities	National	by municipalities	National	by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	276 256	240 089		516 345	509 138	509 138	18 242	13 932	43 862		35 125				(19.99					
Infrastructure	270 488	239 034		509 522	502 315	502 315	17 434	13 337	40 299	49 320	34 293	31 797	92 026	94 453	(14.99	6) (35.5%)	18.1%	18.5%		
Municipal Infrastructure Grant		-			-	-	-				-									
Public Transport Infrastructure Grant	-				-		-											-		
Public Transport Network Grant	234 831	-		234 831	234 831	234 831	16 506	13 337	37 862		30 978		85 346	82 931	(18.2%		36.3%			
Integrated National Electrification Programme (Municipal) Grant	15 450			15 450	15 450	15 450	125		919			3 337	1 044	3 833	(100.0%	572.6%	6.8%	24.8%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	13 000			13 000	13 000	13 000	803		1 518	2 243	3 315	2 617	5 636	4 860	118.49	16.7%	43.4%	37.4%		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant								-												
Municipal Disaster Recovery Grant	1	239 034		239 034	239 034	239 034		-												
Integrated City Development Grant	7 207	239 034		7 207	239 034	239 034		-			-	2 829		2 829		1		39.3%		
Regional Bulk Infrastructure Grant (Schedule 5B)	7 207			/ 20/	-		-					2 029		2 829		1		39.376		
	1				- 1	-										1				
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-			-	-	-			-	-			
Municipal Emergency Housing Grant							-													
Capacity and Others	5 768	1 055	·	6 823	6 823	6 823	808	596	3 563	1 997	832	9 715	5 203	12 308	(76.69	6) 386.4%	76.3%	180.4%		
2010 FIFA World Cup Host City Operating Grant					-		-									-				
Restructuring Grant							-									1				
Local Government Financial Management Grant	3 345	-		3 345	3 345	3 345	808	596	1 140	1 997	832	9 255	2 780	11 848	(27.0%	363.4%	83.1%	354.2%		
Municipal Systems Improvement Grant	-	1 055		1 055	1 055	1 055	-	-			-		-							
Expanded Public Works Programme Integrated Grant (Municipality)	2 423			2 423	2 423	2 423	-		2 423			460	2 423	460	(100.0%	-	100.0%	19.0%		
Infrastructure Skills Development Grant					-		-													
Water Services Operating Subsidy Grant	-				-		-											-		
Energy Efficiency and Demand Side Management	-	-				-	-				-		-							
Municipal Disaster Grant	-	-			-	-	-				-		-							
2013 Africa Cup of Nations Host City Operating Grant	-				-		-													
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-				-		-							
Public Transport Network Operations Grant	-				-		-													
Municipal Human Settlements Capacity Grant	-					-					-									
Municipal Demarcation Transition Grant (Schedule 5B)	-					-					-									
Indirect Transfers	118 168	(40)		118 128	118 128															
Infrastructure	117 113	1 015		118 128	118 128	-														
Regional Bulk Infrastructure Grant	114 574	-		114 574	114 574	-					-		-				-			
Integrated National Electrification Programme (Eskom) Grant	2 339	1 215		3 554	3 554	-														
Neighbourhood Development Partnership Grant (Technical Assistance)	200	(200)				-														
Backlogs in Water and Sanitation at Clinics and Schools	200	(200)				_		_												
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)								-	-											
Capacity and Others	1 055	(1 055)		1						-	·			·				-		·
Energy Efficiency and Demand Side Management (Eskom)	1 033	(1 000)		-							·	·		·						
Water Services Operating Subsidy Grant (Indirect)								-								.1				
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)			- 1	-	-									1				
Municipal Demarcation Transition Grant (Schedule 6B)	1 000	(1000)			- 1	-	-													
Total	394 424	240 049		634 473	627 266	509 138	18 242	13 932	43 862	51 317	35 125	41 512	97 229	106 761	(19.99	6) (19.1%)	15.3%	16.8%		-
		240 049				DU9 138									(19.97					
Grants excluded from the publication	756 216			756 216			-	21 078		155 973		138 866		315 916		- (11.0%)				+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	756 216			756 216		:	-	21 078 -		155 973		138 866		315 916		- (11.0%)		41.8%		
Total as per DoRA	1 150 640	240 049		1 390 689	627 266	509 138	18 242	35 010	43 862	207 290	35 125	180 377	97 229	422 677						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Letsemeng(FS161)

	District of T		lout A P	T-1-1 A 21-11	Year to			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved	Transferred to										e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalit
	of 2017					direct grants		by 30 September 2018	Department by 31 December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department	0 0 0 0 0	National	municipalities		
							September 2018	2016	December 2016	2016	March 2019						Department			
R thousands																				
Direct Transfers	52 919	10 000		62 919	62 919	62 919	8 972	8 990	2 404	10 234	13 623	10 117	24 999	29 341	466.79	% (1.1%)	39.7%	46.6%		
Infrastructure	49 949	10 000		59 949	59 949	59 949	8 874	8 850					22 731		714.19		37.9%			
Municipal Infrastructure Grant	29 949	10 000		29 949	29 949	29 949	2 732						13 170		488.59		44.0%			
Public Transport Infrastructure Grant	27 747			27 747	27 747	27 747	2 / 32	2 /00	1 310	7 230	0 722	3 271	13 170	13 233	400.37	0 (04.470)	44.070	30.770		
		-			-		-		-								-			
Public Transport Network Grant		-					-		-								-			
Integrated National Electrification Programme (Municipal) Grant				-												-				
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-								-			
2010 FIFA World Cup Stadiums Development Grant				-	-		-										-			
Rural Road Assets Management Systems Grant				-	-		-										-			
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																	-		1	
Municipal Disaster Recovery Grant	1			l .					1 .						1				1	
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	1																-			
	20.000	40.000		30 000	20.000	20.000	6 142				2 440	5 554	0.54	44.407			31.9%	20.00/		
Water Services Infrastructure Grant (Schedule 5B)	20 000	10 000		30 000	30 000	30 000	6 142	6 142			3 419	5 554	9 561	11 697			31.9%	39.0%		
Municipal Emergency Housing Grant																				
Capacity and Others	2 970			2 970	2 970	2 970	98	139	888	984	1 282	1 266	2 268	2 389	44.49	% 28.7%	76.4%	80.4%		
2010 FIFA World Cup Host City Operating Grant	-			-	-			-	-			-					-			
Restructuring Grant				-	-		-										-			
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	98	139	749	749	792	792	1 639	1 680	5.79	6 5.8%	83.2%	85.3%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			139	235	490	474	629	709	252.59	6 101.5%	62.9%	70.9%		
Infrastructure Skills Development Grant	1 000			1 000	1 000			_	107	200	170		02.	707	202.07		02.770	70.770		
Water Services Operating Subsidy Grant	-			-	-		-		1		-		-				-			
Energy Efficiency and Demand Side Management																1				
Municipal Disaster Grant													-			-				
2013 Africa Cup of Nations Host City Operating Grant				-	-		-										-			
2014 African Nations Championship Host City Operating Grant					-								-					-		
Public Transport Network Operations Grant	-			-	-				-								-			
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)					-															
Indirect Transfers	1 901	20		1 921	1 921															
Infrastructure	201	20		221								i .								
Regional Bulk Infrastructure Grant	201	20	·		221							†							<u> </u>	
Integrated National Electrification Programme (Eskom) Grant	201	20		221	221												1			
	201	20	1	221	221											1 .	1		1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-												1 .			1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-												-		1	
Backlogs in the Electrification of Clinics and Schools				-	-		-		-	-	-		-			-	-		1	
Rural Household Infrastructure Grant (Indirect)	-			-	-		-		-	-			-				-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-			-	-		-		-	-							-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-	-		-   -	-		1	
Water Services Infrastructure Grant (Schedule 6B)	-			-				-	-							-   -	-			
Capacity and Others	1 700			1 700	1 700						-									
Energy Efficiency and Demand Side Management (Eskom)			1									T .							Ì	
Water Services Operating Subsidy Grant (Indirect)				1													]		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700												_			
	1 /00			1 700	1 /00											1 .	1		1	
Municipal Demarcation Transition Grant (Schedule 6B)		40																	1	
Total	54 820	10 020		64 840	64 840	62 919	8 972	8 990		10 234	13 623	10 117	24 999	29 341	466.79	% (1.1%)	38.6%	45.3%	-	
Grants excluded from the publication	-			-							-	-	-				-		-	
Urban Settlement Development Grant	-	-		-	-		-	-	-		-		-	-			-		1	
Finance Mangement Grant: Technical Programme	-			-	-		-		-	-	-	-	-	-			-			
Total as per DoRA	54 820	10 020		64 840	64 840	62 919	8 972	8 990	2 404	10 234	13 623	10 117	24 999	29 341				:		

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

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

All the figures are unaudited.

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

	Brazilia de Ti		OIL A P		Year to		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmer	ts Total Available 2018/19	Approved payment schedule	municipalities for	National	by municipalities	e Actual expenditure National Department by 31 December 2018	by municipalities	National	by municipalities by 31 March 2019	National	Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	44 901	(8 700)		36 20		36 201	6 072	6 031					21 303							
Infrastructure	42 201	(8 700)		33 50		33 501	5 706	5 706					20 079		(18.29		59.9%			
Municipal Infrastructure Grant	20 201	(4 700)		15 50	15 501	15 501	2 022	2 022	3 403	3 361	5 909		11 334	5 383	73.69	% (100.0%)	73.1%	34.7%		
Public Transport Infrastructure Grant							-						-							
Public Transport Network Grant						-	-													
Integrated National Electrification Programme (Municipal) Grant	2 000			2 001	2 000	2 000			545				545		(100.0%	-	27.3%			
Neighbourhood Development Partnership Grant (Capital Grant)							-									-				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant					-	-					-		-			1	-			
Rural Household Infrastructure Grant	-					-	-					-	-			1 .				
	-			-	-	-	-					-				-				
Municipal Disaster Recovery Grant			1	-		-	-					-					-			
Integrated City Development Grant			1	-		-	-					-					-			
Regional Bulk Infrastructure Grant (Schedule 5B)	1		1	1								-				1				
Water Services Infrastructure Grant (Schedule 5B)	20 000	(4 000)		16 00	16 000	16 000	3 684	3 684	3 958	479	558		8 200	4 163	(85.9%	6) (100.0%)	51.3%	26.0%		
Municipal Emergency Housing Grant				-		-	-		-								-			
Capacity and Others	2 700			2 70	2 700	2 700	366	324	433	72	425		1 224	396	(1.8%	6) (100.0%)	45.3%	14.7%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant	-						-													
Local Government Financial Management Grant	1 700			1 70	1 700	1 700	187	60	147				334	60	(100.0%		19.6%	3.5%		
Municipal Systems Improvement Grant															(					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	179	264	286	72	425		890	336	48.69	(100.0%)	89.0%	33.6%		
Infrastructure Skills Development Grant	1 000			1 001	1 000	1 000	177	201	200	12	723		070	330	40.07	(100.070)	07.070	33.070		
Water Services Operating Subsidy Grant																-				
							-													
Energy Efficiency and Demand Side Management							-					-				-	-			
Municipal Disaster Grant		-				-	-									-				
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-				-	-								
2014 African Nations Championship Host City Operating Grant	-						-									-				
Public Transport Network Operations Grant							-						-							
Municipal Human Settlements Capacity Grant							-				-		-							
Municipal Demarcation Transition Grant (Schedule 5B)						-	-													
Indirect Transfers	8 738	(3 093)		5 64	5 645															
Infrastructure	7 038	(3 093)		3 94		-														
Regional Bulk Infrastructure Grant	4 000	(3 061)		939		-	-		-			· ·				-	-		***************************************	
Integrated National Electrification Programme (Eskom) Grant	201	(32)		16																
Neighbourhood Development Partnership Grant (Technical Assistance)	201	(32)	1	10			-						1							
Backlogs in Water and Sanitation at Clinics and Schools			1										1			1				
Backlogs in water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	-		1		-	-	-					-				1 .				
	- 1		1		-	-	-									-				
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-			-		-				-		-		
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-						-	-			-				
Bucket Eradication Programme Grant			1	1		-	-					-					-			
Water Services Infrastructure Grant (Schedule 6B)	2 837			2 83		-	-													
Capacity and Others	1 700			1 70	1 700															
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-					-				-			
Water Services Operating Subsidy Grant (Indirect)	-		1	-	-	-	-		-			-					-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 70	1 700	-	-					-								
Municipal Demarcation Transition Grant (Schedule 6B)			1	-																
Total	53 639	(11 793)		41 84	5 41 846	36 201	6 072	6 031	8 339	3 911	6 892		21 303	9 942	(17.49	6) (100.0%)	50.9%	23.8%		
Grants excluded from the publication	55 557	(1.773)	1	1104	41040		0072	3 0 3 1	0 337	3711			21 303	, , , , ,	(17.47)	-, (150.070)	30.770			
Urban Settlement Development Grant	1 - 1	·	ļ .	·		-					· ·	· ·	· ·	· ·	1	-	· ·			-
Finance Mangement Grant: Technical Programme					-		-													
Total as per DoRA	53 639	(11 793)	-	41 84	41 846	36 201	6 072	6 031	8 339	3 911	6 892		21 303	9 942						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

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

	Division of	director and disc.	Other Adical	to Total Assail-11	Year to		First Q			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	year)	Otner Adjustmen	ts Total Available 2018/19	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	107 678	(36 500)		71 178		71 178	7 314	7 720				11 236	38 543		104.99					
Infrastructure	104 708	(36 500)		68 208		68 208	7 030	7 270				10 849	37 488		112.69					
Municipal Infrastructure Grant	17 708	-		17 708	17 708	17 708	4 583	3 883	4 870	3 232	2 887	1 788	12 340	8 903	(40.7%	(44.7%)	69.7%	50.3%		
Public Transport Infrastructure Grant						-							-				-			
Public Transport Network Grant						-	-						-				-			
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500			500	-			500		(100.0%	-	100.0%			
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-		-	-	-	-	-	-			-	-		
							- 1										-			
Rural Road Assets Management Systems Grant							-				-	-				-	-			
Municipal Drought Relief Grant							-				-						-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-		-		-	-	-		1		-		1	
Rural Household Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-			-	-	1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-			-	-		-   -	-	-	1	
Integrated City Development Grant	-	-		-	-		-		-	-	-	-	-	-		-   -	-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	38 000	(5 000)		33 000		33 000	-	489				3 920	11 406		251.59				1	
Water Services Infrastructure Grant (Schedule 5B)	48 500	(31 500)		17 000	17 000	17 000	2 447	2 898	1 849	5 724	8 946	5 141	13 242	13 763	383.89	6 (10.2%)	77.9%	81.0%	1	
Municipal Emergency Housing Grant	-	- ]		-	-	-			-	-			-				-		1	
Capacity and Others	2 970			2 970	2 970	2 970	284	449	496	487	275	387	1 055	1 324	(44.6%	(20.4%)	35.5%	44.6%		
2010 FIFA World Cup Host City Operating Grant															*					
Restructuring Grant																				
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	122	182	188	205	275	214	585	602	46.39	6 4.4%	29.7%	30.5%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	162	267	308	282		173	470	722	(100.0%	(38.5%)	47.0%	72.2%		
Infrastructure Skills Development Grant	1 000			1 000		1 000	102	207		202				7.22	(100.070	(55.576)	17.070	72.270		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management		-		-	-	-			-		-	-	_				-			
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-		-							-				-			
							-									1	-			
Public Transport Network Operations Grant		-		-		-	-						-			-	-			
Municipal Human Settlements Capacity Grant		-		-		-	-				-		-				-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	2 011	(152)		1 859					-											
Infrastructure	311	(152)	-	159	159	-			-	-	-	·		-		·	-		-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-			-	-	1	
Integrated National Electrification Programme (Eskom) Grant	311	(152)		159	159	-	-		-	-			-	-		-  -	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-		-	-	-		-	-			-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-		-	-	-	-	-	-		-  -	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-		-	-	-	-	-	-			-	-	1	
Rural Household Infrastructure Grant (Indirect)		-		-		-	-						-				-			
Municipal Water Infrastructure Grant (Indirect)		-		-		-	-				-		-				-			
Bucket Eradication Programme Grant	-				-		-			-			-				-			
Water Services Infrastructure Grant (Schedule 6B)	-												-	-			-		1	
Capacity and Others	1 700			1 700	1 700															
Energy Efficiency and Demand Side Management (Eskom)	- 1	- ]	***************************************	-		-			-				-				-			
Water Services Operating Subsidy Grant (Indirect)		-		-		-					-		-				-		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700	-					-		-				-		1	
Municipal Demarcation Transition Grant (Schedule 6B)													_							
Total	109 689	(36 652)		73 037	73 037	71 178	7 314	7 720	10 241	10 775	20 988	11 236	38 543	29 731	104.99	% 4.3%	52.8%	40.7%		
Grants excluded from the publication	107 307	(00 002)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	73 037	170	7 314	. 120	10241	10773	20 700	11 230	30 343	27731	.04.7	4.370	32.0%			
Urban Settlement Development Grant	1 - 1			1							· ·	· ·			· .					-
Finance Mangement Grant: Technical Programme	:				1			:	:							-				
Total as per DoRA	109 689	(36 652)		73 037	73 037	71 178	7 314	7 720	10 241	10 775	20 988	11 236	38 543	29 731						

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

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

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Xhariep(DC16)

				Year t		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		ustment (Mid Other Adjustments		Approved									e Actual expenditure				Exp as % of		YTD expenditu
	revenue Act No. 10	year)	2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipaliti
	of 2017				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																			
Direct Transfers	4 498		4 498	4 498	4 498	725	344	1 565	1 074	330	461	2 620	1 879	(78.9%	5) (57.0%)	58.2%	41.8%		
Infrastructure	2 149		2 149		2 149	467	344	1 069		330	401	1 536							
Municipal Infrastructure Grant	2 147		2 147	2 147	Z 147	407	······································	1 007	373		ļ	1 330	373	(100.07)	(100.076)	71.370	21.170		
		-				-				-						-			
Public Transport Infrastructure Grant		-				-						-				-			
Public Transport Network Grant		-	-	-	-	-				-						-			
Integrated National Electrification Programme (Municipal) Grant		-		-		- 1					-	-			-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-					-						-							
2010 FIFA World Cup Stadiums Development Grant		-	-	-	-	-		-		-		-				-			
Rural Road Assets Management Systems Grant	2 149	-	2 149	2 149	2 149	467		1 069	595			1 536	595	(100.0%	(100.0%)	71.5%	27.7%		
Municipal Drought Relief Grant		-	-	-		-				-						-			
Municipal Water Infrastructure Grant	-	-				-						-							
Rural Household Infrastructure Grant	-	-	-		-					-									
Municipal Disaster Recovery Grant		-																1	
Integrated City Development Grant		-										-							
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 5B)		.	_	_	_		_			_		_				_			
Municipal Emergency Housing Grant																			
Capacity and Others	2 349		2 349	2 349	2 349	258	344	496	479	330	461	1 084	1 284	(33.5%	(3.7%)	46.1%	54.7%		+
	2 349		2 349	2 349	2 349	236	344	490	4/9	330	401	1 004	1 204	(33.37)	) (3.7%)	40.176	34./76		
2010 FIFA World Cup Host City Operating Grant	-	-										-							
Restructuring Grant		-								-									
ocal Government Financial Management Grant	1 320		1 320	1 320	1 320	119	120	187	187	36	232	342	539	(80.7%	) 24.3%	25.9%	40.8%		
Municipal Systems Improvement Grant		-	-	-	-	-		-		-		-			-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 029	-	1 029	1 029	1 029	139	224	309	292	294	229	742	745	(4.9%	(21.6%)	72.1%	72.4%		
Infrastructure Skills Development Grant		-	-		-	-		-				-			-				
Water Services Operating Subsidy Grant	-		-			-				-		-							
Energy Efficiency and Demand Side Management	-	-				-													
Municipal Disaster Grant		-				-						-							
2013 Africa Cup of Nations Host City Operating Grant	-	-																	
2014 African Nations Championship Host City Operating Grant																			
Public Transport Network Operations Grant	-	-																	
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers									ļ										
Infrastructure	- :							-					-		·				-
	····			-			······································	·	·				·					-	
Regional Bulk Infrastructure Grant	-	-	-		-					-				1	-				
Integrated National Electrification Programme (Eskom) Grant		-	-		-	- 1						-				-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-	-		-	-				-		-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-		-	-	-	-	-	-	1	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-				-		-				-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-		-	-	-		-		1		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-				-		-				-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-				-		-				-	-		
Nater Services Infrastructure Grant (Schedule 6B)		-																	
Capacity and Others	-		-	-				-		-		-				-		-	
nergy Efficiency and Demand Side Management (Eskom)						-		-				-			.] .				
Nater Services Operating Subsidy Grant (Indirect)		-	-							-						-			
Municipal Systems Improvement Grant (Schedule 6B)		-																1	
Municipal Demarcation Transition Grant (Schedule 6B)		-	_																
Total	4 498		4 498	4 498	4 498	725	344	1 565	1 074	330	461	2 620	1 879	(78.9%	5) (57.0%)	58.2%	41.8%		1
Grants excluded from the publication	4 470		1470	1 170	4 470	723	344	1 303	10/4	330	401	2 020	1077	(70.77	(31.070)	30.270	41.070		
Urban Settlement Development Grant	-		· ·	ļ				· .		· ·	·	· ·		l		· .			
Finance Mangement Grant: Technical Programme		11	-		-	- 1						-							
		-		· .				<u> </u>	<u> </u>										
Total as per DoRA	4 498	-	4 498	4 498	4 498	725	344	1 565	1 074	330	461	2 620	1 879					-	

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

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

	Division of	A discolar and Carri	Other Adicate	Total Assilate	Year to			Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q				ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	2018/19	Approved payment schedule	municipalities for	National	by municipalities by 30 September	National	by municipalities by 31 December	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities	Actual expenditur National Department	e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	2018/19	YTD expenditur by municipalitie
R thousands												6 6 8 8 8								
Direct Transfers	36 989	(28 519)		8 470	8 470	9 470	80	80	344	617	5 534	3 177	5 958	3 874	1508.79	6 414.9%	70.3%	45.7%		
nfrastructure	34 019	(28 519)	-	5 500	5 500	6 500	-	-	-		4 646		4 646				84.5%	46.6%		
Municipal Infrastructure Grant	23 019	(23 019)	)		-				-		4 646	2 562	4 646	2 562			-	-		
Public Transport Infrastructure Grant																	-			
Public Transport Network Grant																	-			
ntegrated National Electrification Programme (Municipal) Grant	1 000	(1 000)	)			1 000											-			
Neighbourhood Development Partnership Grant (Capital Grant)																	-			
2010 FIFA World Cup Stadiums Development Grant																	-			
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant								1												
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	1			-	1		-		-		-	-				-	-	•		
Water Services Infrastructure Grant (Schedule 5B)	10 000	(4 500)		5 500	5 500	5 500			-			-		-			-	-		
Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant	10 000	(4 500)	1	5 500	5 500	o 500						-		-			-	-		
	. 0.70												4 242		450.40	(0.40)				
Capacity and Others	2 970			2 970	2 970	2 970	80	80	344	617	888	615	1 312	1 312	158.19	(0.4%)	44.2%	44.2%		
2010 FIFA World Cup Host City Operating Grant		-		-	-												-			
Restructuring Grant						-														
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	80	80	192	193	192	192	464	464		- (0.4%)	23.6%	23.6%		
Municipal Systems Improvement Grant				-	-					-	-		-					-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-		152	424	696	423	848	847	357.99	6 (0.3%)	84.8%	84.7%		
Infrastructure Skills Development Grant					-						-						-			
Water Services Operating Subsidy Grant							-										-			
Energy Efficiency and Demand Side Management				-	-				-								-	-		
Municipal Disaster Grant				-	-				-								-	-		
2013 Africa Cup of Nations Host City Operating Grant																	-			
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																	-			
Municipal Human Settlements Capacity Grant																	-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	7 238	(2 091)		5 147	5 147															
Infrastructure	7 238	(2 091)		5 147																
Regional Bulk Infrastructure Grant	7 000	(2 000)		5 000	5 000							1								
Integrated National Electrification Programme (Eskom) Grant	238	(91)	SI .	147	147													_		
Neighbourhood Development Partnership Grant (Technical Assistance)	230	(71)	1	147	147															
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)	1				1			1	1		1					.]	1	-		
Capacity and Others	·	·				·		·				·		-				·		
Energy Efficiency and Demand Side Management (Eskom)	-	······				······		·	·			ł		·		·			<u>-</u>	
Water Services Operating Subsidy Grant (Indirect)	-								-			-					-			
		-			-							-		-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)																	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		(20.440)		40.447	40.447		-								4500.70		40.00/			
Total	44 227	(30 610)		13 617	13 617	9 470	80	80	011		5 534	3 177	5 958	3 874	1508.79	6 414.9%		28.5%		
Grants excluded from the publication													•							
Urban Settlement Development Grant	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme			1	-	-	-			-		-		-	-		1 .	-	-		
Total as per DoRA	44 227	(30 610)	-	13 617	13 617	9 470	80	80	344	617	5 534	3 177	5 958	3 874		2				

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tokologo(FS182)

					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes			d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
Dilhausanda																				
R thousands Direct Transfers	32 371	8 500		40 871	40 871	40 871	1 896	5 245	9 552	9 789	1 046	8 400	12 494	23 435	/00.00	6) (14.2%)	30.6%	57.3%		
	29 401	8 500		37 901	37 901	37 901	1 504	4 853			786		10 625		(89.0%		28.0%			
Infrastructure		8 500	-												(33.3%				-	
Municipal Infrastructure Grant	16 301			16 301	16 301	16 301	504	883	1 179	3 444	786	5 298	2 469	9 624	(33.3%	53.8%	15.1%	59.0%		
Public Transport Infrastructure Grant							-		-			-					-			
Public Transport Network Grant							-		-			-								
Integrated National Electrification Programme (Municipal) Grant	3 100	-		3 100	3 100	3 100	1 000	980	-	963		-	1 000	1 943		- (100.0%)	32.3%	62.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-		-		-			-	-							
2010 FIFA World Cup Stadiums Development Grant	-				-		-		-	-		-	-							
Rural Road Assets Management Systems Grant	-				-				-				-							
Municipal Drought Relief Grant					-		-		-			-								
Municipal Water Infrastructure Grant													-							
Rural Household Infrastructure Grant					-		-		-											
Municipal Disaster Recovery Grant	1								_				_							
Integrated City Development Grant									_										1	
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	10 000	8 500		18 500	18 500	18 500		2 990	7 156	4 165		2 841	7 156	9 997	(100.0%	(31.8%)	38.7%	54.0%	1	
	10 000	0 300		10 300	10 300	10 300		2 770	7 130	4 105	-	2 041	7 130	,,,,,	(100.070	(31.070)	30.770	34.070		
Municipal Emergency Housing Grant	2 970			2 970	2 970	2 970	392	392	1 217	1 218	260	261	1 869	1 871	(78.6%	6) (78.6%)	62.9%	63.0%		-
Capacity and Others	29/0		•	29/0	29/0	2 9/0	392	392	121/	1 218	260	261	1 869	18/1	(/8.6%	(78.6%)	62.9%	63.0%		
2010 FIFA World Cup Host City Operating Grant					-	-	-		-			-					-			
Restructuring Grant							-		-											
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	392	392	1 217	1 218	260	261	1 869	1 871	(78.6%	(78.6%)	94.9%	95.0%		
Municipal Systems Improvement Grant	-				-		-		-	-		-	-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-		-				-							
Infrastructure Skills Development Grant									-			-								
Water Services Operating Subsidy Grant					-		-		-			-								
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	1				-	-			_		-	-	-				-			
							-													
Municipal Demarcation Transition Grant (Schedule 5B)	400 500			447 504	44/504				•		•									
Indirect Transfers	109 598	6 933		116 531	116 531											•			-	-
Infrastructure	109 598	6 933		116 531	116 531		-													
Regional Bulk Infrastructure Grant	80 000	7 000		87 000	87 000	-	-		-				-			-			1	
Integrated National Electrification Programme (Eskom) Grant	275	(67	)	208	208	-	-	-	-	-	-		-						1	
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-			-	-	-	-	-	-	-	-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-				-	-	-		-	-	-	-	-			-   -	-		1	
Backlogs in the Electrification of Clinics and Schools	- 1				-	-	-		-	-	-	-	-				-			
Rural Household Infrastructure Grant (Indirect)									-				-				-		1	
Municipal Water Infrastructure Grant (Indirect)	- 1					-			-			-	-				-			
Bucket Eradication Programme Grant	-						-		-		-		-			-   -			1	
Water Services Infrastructure Grant (Schedule 6B)	29 323			29 323	29 323	-	-		-				-							
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)	-											İ .							İ	
Water Services Operating Subsidy Grant (Indirect)	1 1								1				1		1				1	
Municipal Systems Improvement Grant (Schedule 6B)	1 1			-																
Municipal Demarcation Transition Grant (Schedule 6B)	1 1					-	-		_											
	141.000	45 400		157.400	157 100	40.074	1.007		0.550	0.700	1011	0.100	10 101	22.425	/00 000	(4 . 00/)	7.00	1100		-
Total	141 969	15 433		157 402	157 402	40 871	1 896	5 245	9 552	9 789	1 046	8 400	12 494	23 435	(89.0%	6) (14.2%)	7.9%	14.9%	•	
Grants excluded from the publication	-																			-
Urban Settlement Development Grant	- 1	-			-	-	-	-	-	-	-	-	-				-			
Finance Mangement Grant: Technical Programme	-	-		-	-	-			-	-	-		-	-			-		<u> </u>	
Total as per DoRA	141 969	15 433		157 402	157 402	40 871	1 896	5 245	9 552	9 789	1 046	8 400	12 494	23 435					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tswelopele(FS183)

					Year to d		First Q		Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments											Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule m			by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalities
R thousands																				
Direct Transfers	26 807			26 807	26 807	26 807	6 408	2 159	5 118	9 116	10 307	7 110	21 833	18 385	101.49	% (22.0%)	81.4%	68.6%	9 79	1 -
Infrastructure	23 837			23 837	23 837	23 837	5 938	1 123	4 469	8 222	8 793	5 643	19 200	14 989	96.89	% (31.4%)	80.5%	62.9%	9 79	1 -
Municipal Infrastructure Grant	23 837	-		23 837	23 837	23 837	5 938	1 123	4 469	8 222	8 793	5 643	19 200	14 989	96.89	% (31.4%)	80.5%	62.9%	6 278	18
Public Transport Infrastructure Grant																				
Public Transport Network Grant							_													
Integrated National Electrification Programme (Municipal) Grant																			3 513	3
Neighbourhood Development Partnership Grant (Capital Grant)																			331	3
2010 FIFA World Cup Stadiums Development Grant																				
						-			-							-				
Rural Road Assets Management Systems Grant				-	-	-	-		-				-			-	-	-		
Municipal Drought Relief Grant				-	-	-	-		-							-				
Municipal Water Infrastructure Grant	-	-		-	-	-	-		-			-	-					-		
Rural Household Infrastructure Grant		-		-	-	-	-		-	-			-			-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-			-				-	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-			-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-		-						-					-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-								-		
Municipal Emergency Housing Grant				-		-	-						-							
Capacity and Others	2 970			2 970	2 970	2 970	470	1 036	649	894	1 514	1 466	2 633	3 396	133.39	% 64.0%	88.7%	114.3%		
2010 FIFA World Cup Host City Operating Grant	- // -		1		,,	2.70		. 000				. 100	_ 000			.]	30.770			
Restructuring Grant																				
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	110	525	200	246	1 323	1 277	1 633	2 048	561.59	% 419.3%	82.9%	104.0%		
	1 7/0			1 7/0	1770	1 770	110	323	200	240	1 323	12//	1 033	2 040	301.37	/0 417.3/0	02.770	104.076		
Municipal Systems Improvement Grant	4 000			4 000	4 000	4.000		-	449				* 000		(57.50)	(70.00)	400.004	101.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	360	510	449	648	191	189	1 000	1 348	(57.5%	(70.8%)	100.0%	134.8%		
Infrastructure Skills Development Grant						-	-									-		-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-		-				-					-		
Energy Efficiency and Demand Side Management					-	-	-											-		
Municipal Disaster Grant		-				-	-											-		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-		-				-					-		
2014 African Nations Championship Host City Operating Grant					-	-	-													
Public Transport Network Operations Grant																		-		
Municipal Human Settlements Capacity Grant							_													
Municipal Demarcation Transition Grant (Schedule 5B)							_													
Indirect Transfers	8 789	(4)		8 785	8 785															
Infrastructure	8 789	(4)	1	8 785	8 785	-					-	l							-	
Regional Bulk Infrastructure Grant	8 500	(4)	4	8 500	8 500						······	† <u>-</u> -	-	·						
	289	- (4)	,	285	285		-					1	1			1				
Integrated National Electrification Programme (Eskom) Grant	289	(4)	1	285	265	-	-			-						1 .		-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-				-	-											-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-		-				-			-		-		
Backlogs in the Electrification of Clinics and Schools		-				-	-											-		
Rural Household Infrastructure Grant (Indirect)		-			-	-			-	-			-					-		
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-	-		-	-			-					-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-			-	-				-		
Water Services Infrastructure Grant (Schedule 6B)																		-		
Capacity and Others	-			-	-	-	-		-	-			-	-		-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)		-			-	-			-				-					-		
Municipal Systems Improvement Grant (Schedule 6B)				-		-							-							
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	35 596	(4)	· .	35 592	35 592	26 807	6 408	2 159	5 118	9 116	10 307	7 110	21 833	18 385	101.49	% (22.0%)	61.3%	51.7%	9 79	11 .
Grants excluded from the publication	33 370	(4)	1	33 372	33 372	20 007	0 400	2 137	3110	7110	10 307	7110	21033	10 303	101.4	, (ZZ.U70)	01.570	31.770		
		· ·	· ·	· ·		-						·		-		-			·	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme						-	-		-			-								
				ar	05.50	00.07-					40			40					,	
Total as per DoRA	35 596	(4)		35 592	35 592	26 807	6 408	2 159	5 118	9 116	10 307	7 110	21 833	18 385					9 791	

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

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

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

	District A.E.		011 4 12 1	T-1-147-11	Year to		First Q			l Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of Adji revenue Act No. 10	ustment (Mid ) year)	Other Adjustments	Total Available 2018/19	Approved payment schedule			Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	<ul> <li>YTD expenditu</li> <li>by municipaliti</li> </ul>
	of 2017	year)		2010/17	payment scriedule					by 31 December		by 31 March 2019		by municipanties	Department	by municipanties	National	municipalities	2010/17	by municipant
						<b>3</b>	September 2018	2018	December 2018	2018	March 2019	-,					Department			
Rthousands	4// /04			4///04	4///04	4// /04	15 141	22.044	F4 (00	27.052	22.242	24.442	00.07/	0/ 477	(5.4.00	(0.40/)	54.1%	F7 70/		
Direct Transfers	166 621 163 406	-		166 621 163 406	166 621 163 406	166 621 163 406	14 318	23 911 23 089			23 312 22 924	34 413 34 376	90 076 86 861							
nfrastructure																				
Municipal Infrastructure Grant	116 581	-		116 581	116 581	116 581	14 318	23 089	39 093	30 201	18 008	19 582	71 419	72 871	(53.9%	6) (35.2%)	61.3%	62.5%		
Public Transport Infrastructure Grant		-				-	-									-				
Public Transport Network Grant		-					-									-				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-				-	1 384		1 384				13.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-				-	-			-	-									
2010 FIFA World Cup Stadiums Development Grant		-			-	-	-					-				-		-		
Rural Road Assets Management Systems Grant		-			-		-													
Municipal Drought Relief Grant		-				-														
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		-													1					
Municipal Disaster Recovery Grant									1 .						1					
Integrated City Development Grant		- 1					-													
Regional Bulk Infrastructure Grant (Schedule 5B)											-					-				
	27,025	-		2/ 225	2/ 005	24.025	-		10.504	F 201	4 916	12.00	15.40	10.707	(50.00	452.00	41.9%	50.8%		
Water Services Infrastructure Grant (Schedule 5B)	36 825	-		36 825	36 825	36 825	-		10 526	5 296	4 916	13 411	15 442	18 707	(53.39	6) 153.2%	41.9%	50.8%		
Municipal Emergency Housing Grant																				
Capacity and Others	3 215			3 215	3 215	3 215	823	822	2 004	2 356	388	37	3 215	3 215	(80.69	6) (98.4%)	100.0%	100.0%		
2010 FIFA World Cup Host City Operating Grant	-	-			-		-		-		-		-							
Restructuring Grant	-	-				-	-			-	-									
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	823	822	1 081	1 081	311	311	2 215	2 215	(71.2%	6) (71.2%)	100.0%	100.0%		
Municipal Systems Improvement Grant	-	-			-		-		-		-									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			923	1 274	77	(274)	1 000	1 000	(91.79)	6) (121.5%)	100.0%	100.0%		
Infrastructure Skills Development Grant												·								
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant		-			-	-			_		-		-			-	-			
2014 African Nations Championship Host City Operating Grant											-					-				
Public Transport Network Operations Grant		-			- 1	-	-									-				
		-			-		-		-		-					-	-			
Municipal Human Settlements Capacity Grant		-					-									-				
Municipal Demarcation Transition Grant (Schedule 5B)		-																		
Indirect Transfers	70 292	(13 057)		57 235																
Infrastructure	68 592	(13 057)	-	55 535	55 535	-	-	-	-		-		-				-		-	
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-											
Integrated National Electrification Programme (Eskom) Grant	68 592	(13 057)		55 535	55 535	-			-		-		-		1	-   -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	]			-	-	-		-		-	-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools		-							-						1					
Backlogs in the Electrification of Clinics and Schools							_								1					
Rural Household Infrastructure Grant (Indirect)																.1				
Municipal Water Infrastructure Grant (Indirect)															1					
Bucket Eradication Programme Grant		-					-								1	.]				
Water Services Infrastructure Grant (Schedule 6B)		-			-		-													
	1 700	-			4 700									-	1					
Capacity and Others	1 /00	-	•	1 700	1 700		•				-				-					
Energy Efficiency and Demand Side Management (Eskom)		-			-	-	-		-		-	-	-		1	-	-			
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-	-		-		-		-		1		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700	-	-		-	-			-		1	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-	-		-		-		-				-			
Total	236 913	(13 057)		223 856	223 856	166 621	15 141	23 911	51 623	37 853	23 312	34 413	90 076	96 177	(54.89	(9.1%)	40.2%	43.0%		
Grants excluded from the publication	-	- 1				-	-						-							
Urban Settlement Development Grant		-											-		İ		-			
Finance Mangement Grant: Technical Programme		-			-	-	-		-		-	-	-				-			
	236 913	(13 057)		223 856	223 856	166 621	15 141	23 911	51 623	37 853	23 312	34 413	90 076	96 177			-			

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nala(FS185)

			Teu			to date	First Qu		Second			Quarter	YTD Expe			om 2nd to 3rd Q		or the 3rd Q	Approve	ed Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure A											Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30 b	y 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	40.000			40.000	40.000	40.000	45.404	40.101	0.440	44.004	2 (25	2.47/	00.400	27.000	(14.10)	((0.00)	10.401	(7.40)		
Direct Transfers	40 822			40 822	40 822			12 626	9 440	11 281	3 625		28 199	27 383	(61.6%		69.1%			
Infrastructure	32 407		·	32 407	32 407			12 086	6 702	5 930			21 682	20 593	(56.8%		66.9%	63.5%		
Municipal Infrastructure Grant	29 107	-		29 107	29 107	29 107	12 086	12 086	6 702	3 703	2 894	2 578	21 682	18 367	(56.8%)	(30.4%)	74.5%	63.1%		
Public Transport Infrastructure Grant	-						- 1					-	-				-			
Public Transport Network Grant							-						-				-			
Integrated National Electrification Programme (Municipal) Grant	3 300	-		3 300	3 300	3 300			-	2 227	-		-	2 227		(100.0%)		67.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	-						- 1						-				-			
2010 FIFA World Cup Stadiums Development Grant	-						-		-			-	-				-			
Rural Road Assets Management Systems Grant				-			-		-		-		-				-			
Municipal Drought Relief Grant	-						- 1		-				-							
Municipal Water Infrastructure Grant		-					-		-				-				-			
Rural Household Infrastructure Grant		-					-						-				-			
Municipal Disaster Recovery Grant		-		-			-		-	-	-	-	-	-			-			
Integrated City Development Grant		-		-			-		-	-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-			-		-	-	-	-	-	-			-			
Water Services Infrastructure Grant (Schedule 5B)		-		-			-		-		-	-	-		-		-			
Municipal Emergency Housing Grant		-		-			-		-		-	-	-		-		-			
Capacity and Others	8 415			8 415	8 415	8 415	3 048	540	2 738	5 351	731	899	6 517	6 790	(73.3%	(83.2%)	77.4%	80.7%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant							-						-							
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	540	540	249	249	671	671	1 460	1 460	169.5%	168.9%	60.5%	60.5%		
Municipal Systems Improvement Grant							-						-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	_		58	103		228	58	331	(100.0%)	121.4%	5.8%	33.1%		
Infrastructure Skills Development Grant							_								(					
Water Services Operating Subsidy Grant							_													
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	2 508		2 431	4 999	60		4 999	4 999	(97.5%)	(100.0%)	100.0%	100.0%		
Municipal Disaster Grant	0.000			0.000	0 000	0 000	2 000		2 101						(77.070	(100.070)	100.070	100.070		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant							- 1													
							- 1													
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)							- 1						-							
			a	177	177		•				•		•			`  <u>-</u>				
Indirect Transfers	276 276	(99		177			-				-									
Infrastructure	2/6	(99	2	1//	177			······································			·	ļ				ļ				
Regional Bulk Infrastructure Grant		-							-				-		·		-			
Integrated National Electrification Programme (Eskom) Grant	276	(99	9	177	177		-		-				-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-			-		-	-	-		-	-			-			
Backlogs in Water and Sanitation at Clinics and Schools		-		-		-	-		-	-	-	-	-	-			-			
Backlogs in the Electrification of Clinics and Schools		-		-		-	-		-	-	-	-	-	-			-			
Rural Household Infrastructure Grant (Indirect)		-		-			-		-	-			-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)		-					-		-				-							
Bucket Eradication Programme Grant		-					-		-				-							
Water Services Infrastructure Grant (Schedule 6B)							-		-											
Capacity and Others			-	-			-				-									
Energy Efficiency and Demand Side Management (Eskom)		-		-		-	-		-		-		-				-			
Water Services Operating Subsidy Grant (Indirect)		-		-		-	-		-		-		-				-			
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-	-		-		-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-		-				-			
Total	41 098	(99	) -	40 999	40 999	40 822	15 134	12 626	9 440	11 281	3 625	3 476	28 199	27 383	(61.6%	(69.2%)	68.8%	66.8%		
Grants excluded from the publication		-		-									-							
Urban Settlement Development Grant				-		-	-		-		-		-							
Finance Mangement Grant: Technical Programme		-		-			-		-		-	-	-		-		-			
Total as per DoRA	41 098	(99	) -	40 999	40 999	40 822	15 134	12 626	9 440	11 281	3 625	3 476	28 199	27 383					-	

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Lejweleputswa(DC18)

					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved									Actual expenditure				Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation National	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	September 2018	2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
							ocptomber 2010	2010	December 2010	2010	March 2017						Doparanon			
R thousands																				
Direct Transfers	4 281	24 019		28 300	28 300	27 300	434	536					2 833							
Infrastructure	2 281	24 019		26 300	26 300	25 300	211	206	289	280	606	135	1 106	621	109.79	6 (51.7%)	4.2%	2.4%	-	
Municipal Infrastructure Grant		23 019		23 019	23 019	23 019	-		-		-	-					-			
Public Transport Infrastructure Grant				-	-		-					-								
Public Transport Network Grant	-						-													
Integrated National Electrification Programme (Municipal) Grant		1 000		1 000	1 000															
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant	2 281			2 281	2 281	2 281	211	206	289	280	606	135	1 106	621	109.7%	(51.7%)	48.5%	27.2%		
Municipal Drought Relief Grant	2 201			2 201	2201	2.201	2.11	200	207	200		100		021	107.77	(01.770)	10.070	27.270		
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 1			- 1	-	-	- 1				1	1 1								
						-	-								1	1 .				
Municipal Disaster Recovery Grant		-		-	-	-	-		-		-	-			·		-			
Integrated City Development Grant		-		-	-	-	-		-		-	-			·		-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-										-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-			-				-	-			
Municipal Emergency Housing Grant																				
Capacity and Others	2 000			2 000	2 000	2 000	223	330	687	689	817	710	1 727	1 728	18.99	6 3.1%	86.4%	86.4%		
2010 FIFA World Cup Host City Operating Grant				-	-	-	-				-	-				-		-		
Restructuring Grant				-	-	-	-					-						-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	90	90	349	350	368	368	807	808	5.4%	5.3%	80.7%	80.8%		
Municipal Systems Improvement Grant				-	-		-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	133	240	338	339	449	342	920	920	32.8%	0.8%	92.0%	92.0%		
Infrastructure Skills Development Grant							-													
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant	1			-	-	-			-		1	-			1					
Municipal Human Settlements Capacity Grant				-																
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers																				+
Infrastructure				-	-						-									
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-								
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-		-		-	-	-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-	-	-	-	-	-		-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-		-		-		-	-		-		-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-		-		-	-		-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-		-		-	-				-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-	-		-	-	-	-		-	-	-	-	-		
Bucket Eradication Programme Grant				-	-					-	-	-					-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-		-	-								
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)	-	-	***************************************	-	-	- 1	-		-		-	- 1								
Water Services Operating Subsidy Grant (Indirect)				_		-														
Municipal Systems Improvement Grant (Schedule 6B)				_	_				-											
Municipal Demarcation Transition Grant (Schedule 6B)		_		_	_	_		_	_		_						_	_		
Total	4 281	24 019	-	28 300	28 300	27 300	434	536	976	968	1 423	845	2 833	2 349	45.89	6 (12.8%)	10.0%	8.3%		+
	4 201	24 017	·	20 300	20 300	27 300	434	330	7/0	700	1423	040	2 033	2 347	43.07	(12.070)	10.070	0.370		
Grants excluded from the publication	+		· · · · · ·	-			•		·		-	-				-				-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-		-	-	-	-		-		-	-					-			
0 0				-		-	-				-					1 -	-	-		
Total as per DoRA	4 281	24 019	-	28 300	28 300	27 300	434	536	976	968	1 423	845	2 833	2 349						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Setsoto(FS191)

Tiee state. Setsoto(1 0151)					Year to	date	First Qu	arter	Second	Quarter	Third (	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure A										Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	,	2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
						-	September 2018	2018	December 2018	2018	March 2019	-					Department			
R thousands																				
Direct Transfers	111 681	8 500		120 181	120 181	120 181	9 270	9 218		26 984	2 700		20 746		(69.2%					
Infrastructure	108 464 57 782	8 500	·	116 964	116 964	116 964	8 410	8 410	7 931	26 284	1 807 1 807		18 148		(77.2%	(83.8%)	15.5%			
Municipal Infrastructure Grant	57 782			57 782	57 782	57 782	5 242	5 242	3 220	20 346	1 807	1 /32	10 269	27 320	(43.9%	(91.5%)	17.8%	47.3%		
Public Transport Infrastructure Grant					-		-		-			-	-			-	-			
Public Transport Network Grant				-		-	-		-		-	-	-				-			
Integrated National Electrification Programme (Municipal) Grant	682			682	682	682	-		-		-	-	-				-			
Neighbourhood Development Partnership Grant (Capital Grant)					-		-		-		-	-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant					-		-		-		-	-	-				-			
Rural Road Assets Management Systems Grant					-		-		-			-	-			-	-			
Municipal Drought Relief Grant					-		-		-				-				-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-			-	-	-			-			
Rural Household Infrastructure Grant	*	-		-	-	-	-	-	-			-	-	-			-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-		-	-			
Integrated City Development Grant							-	-	-		-	-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	(5 000)	)	25 000	25 000	25 000			-		-	-	-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	20 000	13 500		33 500	33 500	33 500	3 168	3 168	4 711	5 938	-	2 521	7 879	11 627	(100.0%	(57.5%)	23.5%	34.7%		
Municipal Emergency Housing Grant	-			-	-	-	-		-				-	-		-	-			
Capacity and Others	3 217			3 217	3 217	3 217	860	808	845	700	893	902	2 598	2 410	5.79	6 28.9%	80.8%	74.9%		
2010 FIFA World Cup Host City Operating Grant					-		-				-	-				-	-			
Restructuring Grant					-		-		-		-	-				-	-			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	353	353	330	330	398	407	1 081	1 090	20.69	6 23.4%	63.6%	64.1%		
Municipal Systems Improvement Grant	-			-	-	-	-		-			-	-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 517			1 517	1 517	1 517	507	455	515	370	495	495	1 517	1 320	(3.9%	) 33.7%	100.0%	87.0%		
Infrastructure Skills Development Grant	-			-	-	-	-		-			-	-				-			
Water Services Operating Subsidy Grant	-			-	-	-	-		-			-	-				-			
Energy Efficiency and Demand Side Management	-			-	-	-	-		-	-	-	-	-				-			
Municipal Disaster Grant	-			-	-	-	-		-			-	-			-	-			
2013 Africa Cup of Nations Host City Operating Grant					-		-		-		-		-							
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-		-	-	-	-	-			-	-			
Public Transport Network Operations Grant					-		-		-		-		-							
Municipal Human Settlements Capacity Grant					-		-		-			-					-			
Municipal Demarcation Transition Grant (Schedule 5B)					-		-		-			-					-			
Indirect Transfers	222 900	8 087		230 987	230 987															
Infrastructure	222 900	8 087		230 987	230 987		-													
Regional Bulk Infrastructure Grant	95 803			95 803	95 803		-													
Integrated National Electrification Programme (Eskom) Grant	1 867	8 087		9 954	9 954						-		-							
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-		-		-		-		-				-			
Backlogs in Water and Sanitation at Clinics and Schools				-	-		-				-		-							
Backlogs in the Electrification of Clinics and Schools				-	-		-				-		-							
Rural Household Infrastructure Grant (Indirect)				-	-		-				-		-							
Municipal Water Infrastructure Grant (Indirect)	-	-		-			-		-		-	-	-	-			-			
Bucket Eradication Programme Grant	-	-		-			-		-		-		-				-			
Water Services Infrastructure Grant (Schedule 6B)	125 230			125 230	125 230						-		-							
Capacity and Others	-			-	-		-		-											
Energy Efficiency and Demand Side Management (Eskom)	-		***************************************		-	-	-		-				-	-			-			
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-		-		-	-	-							
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-		-		-							
Municipal Demarcation Transition Grant (Schedule 6B)	_						_						_				_			
Total	334 581	16 587		351 168	351 168	120 181	9 270	9 218	8 776	26 984	2 700	5 155	20 746	41 358	(69.2%	(80.9%)	5.9%	11.8%		
Grants excluded from the publication				-		.22 101	, 2,0	. 2.10		20 /01			20710		(27.27	. (23.770)	5.770	. 1.070		
Urban Settlement Development Grant		-		-		-		-												
Finance Mangement Grant: Technical Programme				-	-	-	-		-		-	-	-							
Total as per DoRA	334 581	16 587	-	351 168	351 168	120 181	9 270	9 218	8 776	26 984	2 700	5 155	20 746	41 358						
roundo por DONA	334 301	10 30/		331 100	331 100	120 101	92/0	9210	0776	20 904	2700	3 133	20 /40	41 330						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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.

Date:

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Dihlabeng(FS192)

					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30				Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	70 (04	(2.450)		(7.004	(7.004	(7.004	45.044	44.400	44.0/5	40.050	/ 040	40.000	22.544	10.440	(20.00)	77.00	40.00/			+
Direct Transfers	70 684	(3 450)		67 234	67 234	67 234	15 241	14 422			6 910									
Infrastructure	67 914	(3 450)		64 464	64 464	64 464	15 073	14 254			5 549		30 820		(45.6%		47.8%			
Municipal Infrastructure Grant	37 914	-		37 914	37 914	37 914	11 054	11 054	5 287	5 448	3 175	3 175	19 516	19 677	(39.9%	(41.7%)	51.5%	51.9%		
Public Transport Infrastructure Grant	-			-	-		- 1		-	-			-				-	-		
Public Transport Network Grant					-		- 1		-				-							
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	3 089	3 200	600	3 494		7 176	3 689	13 871	(100.0%	) 105.4%	36.9%	138.7%		
Neighbourhood Development Partnership Grant (Capital Grant)					-		- 1		-				-				-			
2010 FIFA World Cup Stadiums Development Grant							-													
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 1					-			_											
	1 1					- 1			-			-								
Municipal Disaster Recovery Grant	1 -1			-	-	-	-		-			-	-				-	-		
Integrated City Development Grant	- 1				-	-	-		-		-	-					-			
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1			-	-	-	-		-	-	-	-	-	-		-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	20 000	(3 450)	)	16 550	16 550	16 550	930		4 311		2 374	7 615	7 615	7 615	(44.9%	)	46.0%	46.0%		
Municipal Emergency Housing Grant				-	-		-		-				-				-	-	1	
Capacity and Others	2 770			2 770	2 770	2 770	168	168	1 167	1 416	1 361	363	2 696	1 947	16.69	6 (74.4%)	97.3%	70.3%		
2010 FIFA World Cup Host City Operating Grant	-					- ]			-							.] .				
Restructuring Grant																				
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	168	168	1 167	1 166	362	363	1 697	1 697	(69.0%	(68.9%)	95.9%	95.9%		
Municipal Systems Improvement Grant	1770			1770	1770	1770	100	100	1 107	1 100	302	303	1077	1077	(07.070	(00.770)	75.770	73.770		
	1 000			1 000	4 000	1.000				250	999		990			(400.00)		25.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-		-	250	999		999	250		- (100.0%)	99.9%	25.0%		
Infrastructure Skills Development Grant					-		- 1						-							
Water Services Operating Subsidy Grant	-				-		-		-				-				-			
Energy Efficiency and Demand Side Management	-				-		-		-				-				-			
Municipal Disaster Grant					-		-		-				-							
2013 Africa Cup of Nations Host City Operating Grant									-											
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
													-							
Municipal Demarcation Transition Grant (Schedule 5B)				0.005	0.005				-			ļ	-							
Indirect Transfers	3 074	261		3 335	3 335		-												-	
Infrastructure	3 074	261		3 335	3 335														-	<u>_</u>
Regional Bulk Infrastructure Grant	2 836			2 836	2 836	-	-		-			-							1	
Integrated National Electrification Programme (Eskom) Grant	238	261		499	499	-	-	-	-	-		-	-				-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1			-	-	-	-		-	-	-	-		-		-	-		1	
Backlogs in Water and Sanitation at Clinics and Schools	- 1				-	-			-		-	-							1	
Backlogs in the Electrification of Clinics and Schools	- 1				-	-			-								-		1	
Rural Household Infrastructure Grant (Indirect)	1								-										1	
Municipal Water Infrastructure Grant (Indirect)	1														1				1	
Bucket Eradication Programme Grant	1 1								1								1		1	
Water Services Infrastructure Grant (Schedule 6B)	1 1								1				1				1		1	
							-									·			-	-
Capacity and Others			•		-							ļ								
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-	-		-			-				-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-		-		-	-			-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	- 1			-	-	-	-		-	-	-	-		-		-	-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	- 1				-	-			-		-	-							1	
Total	73 758	(3 189)		70 569	70 569	67 234	15 241	14 422	11 365	10 358	6 910	18 329	33 516	43 110	(39.2%	5) 77.0%	47.5%	61.1%	-	
Grants excluded from the publication		,,						-												
Urban Settlement Development Grant			-														-			
Finance Mangement Grant: Technical Programme																			1	
3																				
Total as per DoRA	73 758	(3 189)		70 569	70 569	67 234	15 241	14 422	11 365	10 358	6 910	18 329	33 516	43 110					-	

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nketoana(FS193)

					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	07.754	4.040		24.074	24.074	24.044	5.454	F 077	F 0/F	/ 000	44.77/	40.040	04.000		400 5	40.70	(0.00)	10.00/		
Direct Transfers	27 751	4 210		31 961	31 961	31 961	5 154	5 077			11 776				132.59					
Infrastructure	24 927	4 210	-	29 137	29 137	29 137	5 070	4 778			10 077		19 510		131.09		67.0%			<u></u>
Municipal Infrastructure Grant	24 927	-		24 927	24 927	24 927	5 070	4 778	4 363	6 386	10 077	8 497	19 510	19 661	131.09	6 33.1%	78.3%	78.9%		
Public Transport Infrastructure Grant							-					-	-			-				
Public Transport Network Grant	-				-		-				-	-	-							
Integrated National Electrification Programme (Municipal) Grant							-					-								
Neighbourhood Development Partnership Grant (Capital Grant)							-					-								
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	1					-			-		-	-	-							
													-				-			
Rural Household Infrastructure Grant	1				-	-	-					-			1	1 .				
Municipal Disaster Recovery Grant	- 1				-	-	-		-									-		
Integrated City Development Grant	- 1	-		-	-	-	-		-	-			-		1					
Regional Bulk Infrastructure Grant (Schedule 5B)												-	-			-				
Water Services Infrastructure Grant (Schedule 5B)		4 210	)	4 210	4 210	4 210	-				-		-				-			
Municipal Emergency Housing Grant	- 1				-	-	-				-	-	-				-			
Capacity and Others	2 824			2 824	2 824	2 824	84	299	702	607	1 699	1 551	2 485	2 456	142.09	% 155.7%	88.0%	87.0%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	9.4	85	239	239	1 222	1 193	1 545	1 517	411.39	6 399.3%	87.3%	85.7%		
Municipal Systems Improvement Grant	1770			1770	1770	1770	04	0.5	237	237	1 222	1175	1 545	1317	411.57	377.370	07.370	00.770		
	1 054			1 054	4.054	4.054				368	477	250	940	940	2.00	(0.10)		00.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 054			1 054	1 054	1 054	-	214	463	368	4//	358	940	940	3.09	6 (2.6%)	89.2%	89.2%		
Infrastructure Skills Development Grant							-					-	-			-				
Water Services Operating Subsidy Grant												-	-							
Energy Efficiency and Demand Side Management												-	-			-				
Municipal Disaster Grant	-						-				-		-							
2013 Africa Cup of Nations Host City Operating Grant							-													
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant												-								
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	1					-			-		-	-	-							
	294 546	(3 994	N	290 552	290 552															
Indirect Transfers	294 546	(3 994																		
Infrastructure				290 552	290 552			-		-			-							
Regional Bulk Infrastructure Grant	34 212	(4 000	יי	30 212	30 212	-	-				-		-				-			
Integrated National Electrification Programme (Eskom) Grant	275	6	1	281	281	-	-		-	-		-	-		1	-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-		-	-	-	-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools	- 1			-	-	-	-		-	-	-	-				-   -		-		
Backlogs in the Electrification of Clinics and Schools	- 1				-	-	-				-	-	-				-			
Rural Household Infrastructure Grant (Indirect)	- 1				-	-			-							-   -				
Municipal Water Infrastructure Grant (Indirect)	- 1				-	-			-			-								
Bucket Eradication Programme Grant	1					-														
Water Services Infrastructure Grant (Schedule 6B)	260 059			260 059	260 059															
Capacity and Others	200 007		1	200 007	200 037							†			l					T
		······	·						· · · · · · · · · · · · · · · · · · ·	ļ		ļ			·	·		·		
Energy Efficiency and Demand Side Management (Eskom)	1				-	-	-					-			1	1 .				
Water Services Operating Subsidy Grant (Indirect)	1 1				-	-	-				-	-					-			
Municipal Systems Improvement Grant (Schedule 6B)	- 1				-	-	-		-						1					
Municipal Demarcation Transition Grant (Schedule 6B)	-		1		-	-	-		-				-					-		
Total	322 297	216	-	322 513	322 513	31 961	5 154	5 077	5 065	6 993	11 776	10 048	21 995	22 117	132.59	% 43.7%	6.8%	6.9%	-	
Grants excluded from the publication	-				-															
Urban Settlement Development Grant					-															
Finance Mangement Grant: Technical Programme	-				-	-			-							-   -				
Total as per DoRA	322 297	216	<del>†</del>	322 513	322 513	31 961	5 154	5 077	5 065	6 993	11 776	10 048	21 995	22 117	<u> </u>					

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

Free State: Maiuti-a-Photung(FS194)					Year t	o date	First Qu	arter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid C	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				e Actual expenditure	Exp as % of	Exp as % of	Total Available YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for	National I	y municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19 by municipalitie
	of 2017					direct grants	Department by 30				Department by 31	by 31 March 2019	Department		Department		National	municipalities	
							September 2018	2018	December 2018	2018	March 2019						Department		
R thousands		(													/				
Direct Transfers	229 656	(25 000)		204 656		204 656	37 085	41 257	76 079	52 712	39 620	42 888	152 784	136 857	(47.9%				
Infrastructure	223 321	(25 000)		198 321		198 321	37 085	41 257	74 456	51 865	35 755	37 401	147 296	130 522	(52.0%				
Municipal Infrastructure Grant	159 321	-		159 321	159 321	159 321	34 401	34 401	72 786	45 140	31 157	26 915	138 344	106 457	(57.2%)	(40.4%)	86.8%	66.8%	
Public Transport Infrastructure Grant		-							-		-		-						
Public Transport Network Grant							-				-								
Integrated National Electrification Programme (Municipal) Grant	29 000	(15 000)		14 000	14 000	14 000	-	6 855	96	2 467	-	9 478	96	18 801	(100.0%)	284.2%	0.7%	134.3%	
Neighbourhood Development Partnership Grant (Capital Grant)		-							-		-		- 1				-		
2010 FIFA World Cup Stadiums Development Grant		-					-		-		-		- 1			-	-		
Rural Road Assets Management Systems Grant	-	-			-		-		-		-		-	-		-	-		
Municipal Drought Relief Grant	-	-			-		-		-		-		- 1	-		-	-		
Municipal Water Infrastructure Grant		-				-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant	-	-					-		-		-		-	-		-	-		
Municipal Disaster Recovery Grant	-	-			-		-		-	-	-		-	-			-	-	
Integrated City Development Grant	-	-			-		-		-	-	-		-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-	-	- 1	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	(10 000)		25 000	25 000	25 000	2 684		1 574	4 258	4 598	1 007	8 856	5 265	192.1%	(76.3%)	35.4%	21.1%	
Municipal Emergency Housing Grant		-1			-		-		-	-	-	-	-	-			-		
Capacity and Others	6 335			6 335	6 335	6 335			1 623	847	3 865	5 488	5 488	6 335	138.19	6 547.7%	86.6%	100.0%	
2010 FIFA World Cup Host City Operating Grant																	-		
Restructuring Grant									-		-		- 1				-		
Local Government Financial Management Grant	2 215			2 215	2 215	2 215				847	1 368	1 368	1 368	2 215		61.4%	61.8%	100.0%	
Municipal Systems Improvement Grant																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 120			4 120	4 120	4 120			1 623		2 497	4 120	4 120	4 120	53.9%		100.0%	100.0%	
Infrastructure Skills Development Grant																			
Water Services Operating Subsidy Grant									_										
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant		-			-				-	-	-	-	- 1	-					
Municipal Demarcation Transition Grant (Schedule 5B)											-		- 1				-		
Indirect Transfers	40 275	(97)		40 178	40 178														
Infrastructure	40 275	(97)		40 178		·							:						
Regional Bulk Infrastructure Grant	40 275	(97)		40 178		·····		······································		-						·		······································	
	275	(97)		40 000			-			-	-	-		-			1		
Integrated National Electrification Programme (Eskom) Grant	2/5	(97)		1/8	1/8		-			•	-		-	-		1 .	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-					-			•	-		-	-		1 .	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- 1		-			-		-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools		- 1					-		-				-			-			
Rural Household Infrastructure Grant (Indirect)		- 1					-		-				-						
Municipal Water Infrastructure Grant (Indirect)		- 1					-		-				-			-			
Bucket Eradication Programme Grant		1 - 1					-	-	-	-	-	-	-	-			-		
Water Services Infrastructure Grant (Schedule 6B)																	-		
Capacity and Others														-					-
Energy Efficiency and Demand Side Management (Eskom)		-				-	-	-	-	-	-	-	-	-		-	-	-	
Water Services Operating Subsidy Grant (Indirect)		-				-	-	-	-	-	-	-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-					-		-		-		-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)																			
Total	269 931	(25 097)		244 834	244 834	204 656	37 085	41 257	76 079	52 712	39 620	42 888	152 784	136 857	(47.9%	(18.6%)	62.4%	55.9%	-
Grants excluded from the publication								-	-				-				-		-
Urban Settlement Development Grant		-					-		-		-						-		
Finance Mangement Grant: Technical Programme		-			-				-		-		-	-		-	-		
Total as per DoRA	269 931	(25 097)		244 834	244 834	204 656	37 085	41 257	76 079	52 712	39 620	42 888	152 784	136 857					-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Phumelela(FS195)

	Branco de Lan		011 4 15 1	T-1-14	Year to		First Q			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments	Total Available	Approved					e Actual expenditure						re Actual expenditure	Exp as % of	Exp as % of		YTD expenditu
		year)		2018/19	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants	September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
Rthousands																				
Direct Transfers	38 113			38 113	38 113	38 113	4 275	4 905	6 191	9 760	4 656	8 591	15 122	23 256	(24.89	6) (12.0%)	39.7%	61.0%	7 160	1
Infrastructure	35 698			35 698		35 698	4 189	4 759					13 432		(2.39					
Municipal Infrastructure Grant	20 698			20 698		20 698	2 558	3 819					9 407		47.19				7 160	
Public Transport Infrastructure Grant	20070			200%	20070	20070	2 000	5017	2772		1077	1070	, 10,	10007		(27.170)	10.170	70.270	, 100	
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant		-		-		-			-		1		-			1	-			
Rural Household Infrastructure Grant					1	-	- 1				1									
Municipal Disaster Recovery Grant		-			1	-	- 1				1	-				1 .				
Municipal Disaster Recovery Grant Integrated City Development Grant	*	-			-	-						-				1				
	-	-					- 1									1				
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	1 631		1 904	1 423	490	2 500	4 025	F 050	(74.39)	150.00	26.8%	39.7%		
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	1 631	939	1 904	1 423	490	3 589	4 025	5 952	(/4.3%	5) 152.2%	26.8%	39.7%		
Municipal Emergency Housing Grant							-													
Capacity and Others	2 415			2 415	2 415	2 415	86	147	1 515	1 464	89	126	1 690	1 737	(94.19	6) (91.4%)	70.0%	71.9%	-	
2010 FIFA World Cup Host City Operating Grant	-	-					- 1									-				
Restructuring Grant	-	-														1				
ocal Government Financial Management Grant	2 415	-		2 415	2 415	2 415	86	147	1 515	1 464	89	126	1 690	1 737	(94.1%	6) (91.4%)	70.0%	71.9%		
Municipal Systems Improvement Grant	-	-			-	-	-				-	-								
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-		-		-		-	-						
infrastructure Skills Development Grant	-	-		-			-		-		-		-							
Water Services Operating Subsidy Grant	-	-		-	-		- 1		-		-		-	-						
Energy Efficiency and Demand Side Management	-	-		-	-		-						-							
Municipal Disaster Grant	-	-		-	-		-						-							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-						-							
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-						-							
Public Transport Network Operations Grant		-		-	-		-		-		-		-							
Municipal Human Settlements Capacity Grant		-										-								
Municipal Demarcation Transition Grant (Schedule 5B)		-										-								
Indirect Transfers	29 523	941		30 464	30 464															
Infrastructure	29 523	941		30 464	30 464	-					-								-	
Regional Bulk Infrastructure Grant	25 000	-		25 000		-										-] -				
Integrated National Electrification Programme (Eskom) Grant	4 523	941		5 464	5 464								-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)											-		-				-			
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)	_																			
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant		-																		
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-														1					
energy Efficiency and Demand Side Management (Eskom)												l		·		.1				
Vater Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)					1	-					1					.1				
Total	67 636	941		68 577	68 577	38 113	4 275	4 905	6 191	9 760	4 656	8 591	15 122	23 256	(24.89	6) (12.0%)	22.1%	33.9%	7 160	1
	0/ 030	941		00 3/1		30 113		4 905				-		23 230	(24.67	0) (12.076)				
Grants excluded from the publication	1 .					•								·						+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme						- 1	-		-	1						1 1				
0															<u> </u>					
Total as per DoRA	67 636	941	-	68 577	68 577	38 113	4 275	4 905	6 191	9 760	4 656	8 591	15 122	23 256					7 160	)

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mantsopa(FS196)

					Year t		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	63 604			63 604	63 604	63 604	12 124	10 641	26 196		12 904				(50.79					
Infrastructure	60 259			60 259	60 259	60 259	11 157	9 628	24 718		12 367		48 242		(50.09				-	
Municipal Infrastructure Grant	32 759			32 759	32 759	32 759	3 157	1 867	18 954	11 131	7 640	5 334	29 751	18 332	(59.7%	5) (52.1%)	90.8%	56.0%		
Public Transport Infrastructure Grant				-	-		-						-							
Public Transport Network Grant				-	-		-					-	-							
Integrated National Electrification Programme (Municipal) Grant				-	-		-		-				-							
Neighbourhood Development Partnership Grant (Capital Grant)				-	-		-		-				-							
2010 FIFA World Cup Stadiums Development Grant							-													
Rural Road Assets Management Systems Grant				_																
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-			_	_		- 1				_	-	-			1	-			
Rural Household Infrastructure Grant				-	-		- 1				-	-	-			1 .				
	-	-					-					-	-		1	1 .			1	
Municipal Disaster Recovery Grant	-			-	-	-	-		-	-		-	-	-		-1 -	-		1	
Integrated City Development Grant		-																	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	17 500	-		17 500	17 500	17 500	8 000	7 760	5 764		3 736		17 500		(35.2%		100.0%		1	
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	-			703	991		991	703		- (100.0%)	9.9%	7.0%		
Municipal Emergency Housing Grant				-	-		-													
Capacity and Others	3 345			3 345	3 345	3 345	967	1 013	1 478	1 487	537	541	2 982	3 041	(63.79	6) (63.6%)	89.1%	90.9%		
2010 FIFA World Cup Host City Operating Grant																-				
Restructuring Grant																				
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	851	897	986	986	122	122	1 959	2 005	(87.6%	6) (87.7%)	88.4%	90.5%		
Municipal Systems Improvement Grant	2210			2210	2210	2210	001	077	700	700	122		. , , ,	2 000	(01.07)	(07.770)	00.170	70.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 130			1 130	1 130	1 130	116	116	492	502	415	419	1 023	1 037	(15.7%	5) (16.5%)	90.5%	91.8%		
	1 130			1 130	1 130	1 130	110	110	472	302	413	417	1 023	1037	(13.7 %	(10.576)	70.370	71.070		
Infrastructure Skills Development Grant							-						-			-				
Water Services Operating Subsidy Grant					-		-					-				-	-			
Energy Efficiency and Demand Side Management							-						-							
Municipal Disaster Grant							-						-							
2013 Africa Cup of Nations Host City Operating Grant				-	-		-					-	-							
2014 African Nations Championship Host City Operating Grant				-	-		-													
Public Transport Network Operations Grant				-	-		-		-				-							
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	201	145		346	346															
Infrastructure	201	145	1	346	346															-
Regional Bulk Infrastructure Grant	201					-				-		ł					-		·	
	201	145		346	346						1				1	1			1	
Integrated National Electrification Programme (Eskom) Grant	201	140		340	340		- 1				-	-	-			1 .				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-					- 1					-	-		1				1	
Backlogs in Water and Sanitation at Clinics and Schools							-			-		-	-		1		-		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-		-	-	-		-		1	-	-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-		-		-	-	-		-		1		-	-	1	
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-	-		-	-	-		-	-	1		-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	1		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-			-	-		-	-			-	-		
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)															1		-			
Water Services Operating Subsidy Grant (Indirect)				_	-							-	-							
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)				1	1		- 1				1				1	1			1	
Municipal Demarcation Transition Grant (Scriedule 6B)	(2.005	145			(2.050	(2.04	10.104	10 / 41	2/ 10/	10.21/	12.004	10.540	F1 224	40 505	(50.70	() (45 404)	00.10/	(2.20)		+
	63 805	145		63 950	63 950	63 604	12 124	10 641	26 196	19 316	12 904	10 548	51 224	40 505	(50.79	6) (45.4%)	80.1%	63.3%	•	
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-		-	-		-			-	-		-		1	-	-		1	
Finance Mangement Grant: Technical Programme	-		<u> </u>	-	-	-	-		-	-	-		-	-			-	-	<u> </u>	
Total as per DoRA	63 805	145		63 950	63 950	63 604	12 124	10 641	26 196	19 316	12 904	10 548	51 224	40 505					-	

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

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## 3rd Quarter Ended 31 March 2019

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

Free State: Thabo Mofutsanyana(DC19)

					to date	First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
<u>'</u>		djustment (Mid Other Adjustm		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)	2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017				direct grants	September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						Soptomber 2010	2010	December 2010	2010	March 2017					6 8 8 8 8	Doparanon			
R thousands																			
Direct Transfers	12 905	•	- 12 905			1 202	619			3 285		8 182		(11.19					
Infrastructure	2 405		- 2 405	2 405	2 405	434		731	1 165	545	172	1 710	1 337	(25.49	6) (85.3%)	71.1%	55.6%		
Municipal Infrastructure Grant	-	-				-					-					-			
Public Transport Infrastructure Grant		-				-					-								
Public Transport Network Grant		-									-								
Integrated National Electrification Programme (Municipal) Grant		-				-				-	-								
Neighbourhood Development Partnership Grant (Capital Grant)		-				-				-	-								
2010 FIFA World Cup Stadiums Development Grant		-								-	-								
Rural Road Assets Management Systems Grant	2 405	_	2 405	2 405	2 405	434		731	1 165	545	172	1 710	1 337	(25.4%	(85.3%)	71.1%	55.6%		
Municipal Drought Relief Grant														(======			1		
Municipal Water Infrastructure Grant		_																	
Rural Household Infrastructure Grant	-	-								-	-				1	1			
Municipal Disaster Recovery Grant	1 1	-	1			- 1		1			-				1 .			1	
	1 1	-		-		-				-	-					-		1	
Integrated City Development Grant		-				-								1		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-			-					-					-			
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-		-				-	-					-			
Municipal Emergency Housing Grant																			
Capacity and Others	10 500		- 10 500	10 500	10 500	768	619	2 964	3 131	2 740	2 419	6 472	6 170	(7.6%	6) (22.7%)	61.6%	58.8%		
2010 FIFA World Cup Host City Operating Grant	-	-	-			-				-	-					-			
Restructuring Grant	-	-	-			-				-	-					-			
Local Government Financial Management Grant	1 320		1 320	1 320	1 320	21	21	576	586	60	166	657	772	(89.6%	(71.7%)	49.8%	58.5%		
Municipal Systems Improvement Grant		-				-				-	-			·					
Expanded Public Works Programme Integrated Grant (Municipality)	1 180	_	1 180	1 180	1 180	169	598	1 004	584	7		1 180	1 182	(99.3%	(100.0%)	100.0%	100.2%		
Infrastructure Skills Development Grant		_												(111011					
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management	8 000	_	8 000	8 000	8 000	578		1 384	1 962	2 673	2 254	4 635	4 216	93.19	6 14.9%	57.9%	52.7%		
Municipal Disaster Grant	0 000	-	0 000	0 000	0 000	370		1 304	1 702	2013	2 204	4 033	4210	73.17	14.770	31.770	32.770		
		-								-									
2013 Africa Cup of Nations Host City Operating Grant	•	-									-					-			
2014 African Nations Championship Host City Operating Grant		-	-			-				-	-					-			
Public Transport Network Operations Grant		-	-			-					-					-			
Municipal Human Settlements Capacity Grant	-	-	-	-		-				-	-		-			-			
Municipal Demarcation Transition Grant (Schedule 5B)		-				-													
Indirect Transfers																			
Infrastructure	-	-		-		-		-		-	-					-		-	
Regional Bulk Infrastructure Grant	-	-	-			-		-		-						-			
Integrated National Electrification Programme (Eskom) Grant		-				- 1				-	-		-			-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-								-				1		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	1									-						-		1	
Backlogs in the Electrification of Clinics and Schools		-												1				1	
Rural Household Infrastructure Grant (Indirect)		-									-					_			
Municipal Water Infrastructure Grant (Indirect)		_												1				1	
Bucket Eradication Programme Grant		_								_									
Water Services Infrastructure Grant (Schedule 6B)		_								1				1	.]	1		1	
Capacity and Others	- :			·	·	- :													-
					·				ļ			•			·				
Energy Efficiency and Demand Side Management (Eskom)		-	-			-				-	-					-			
Water Services Operating Subsidy Grant (Indirect)		-				-								1		-		1	
Municipal Systems Improvement Grant (Schedule 6B)		-									-			1		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-			-			-		-		-	1		-	-		
Total	12 905		- 12 905	12 905	12 905	1 202	619	3 695	4 297	3 285	2 591	8 182	7 507	(11.19	6) (39.7%)	63.4%	58.2%	-	
Grants excluded from the publication										-									
Urban Settlement Development Grant		-																	
Finance Mangement Grant: Technical Programme	-	-				-				-	-		-			-			
Total as per DoRA	12 905		- 12 905	12 905	12 905	1 202	619	3 695	4 297	3 285	2 591	8 182	7 507						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Moghaka(FS201)

	Division of	A dissaturant (***	Other Adies	nto Total Available	Year to		First Q			d Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	52 625	22 290				74 915	12 298	13 444							(64.69					
Infrastructure	49 410	22 290		71 70		71 700	12 100	13 243					44 932		(66.89					
Municipal Infrastructure Grant	39 410	4 000		43 41	0 43 410	43 410	12 100	12 100	18 978	14 043	4 064	4 064	35 142	30 208	(78.6%	6) (71.1%)	81.0%	69.6%		
Public Transport Infrastructure Grant	-						-						-							
Public Transport Network Grant	-			-	-		-		-				-							
Integrated National Electrification Programme (Municipal) Grant	-						-						-							
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-		-	-	-	-	-				-	-		
2010 FIFA World Cup Stadiums Development Grant					-		-				-					-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-				-			
Municipal Drought Relief Grant	-			-	-	-	-			-	-			-						
Municipal Water Infrastructure Grant	- 1		1			-	-		-			-	-				-			
Rural Household Infrastructure Grant	1 - 1				-	-	-		-		-	-	-				-			
Municipal Disaster Recovery Grant	- 1			-	-	-			-		-	-	-							
Integrated City Development Grant	- 1			-	-	-	-		-		-		-							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-		-	-	-							
Water Services Infrastructure Grant (Schedule 5B)	10 000	18 290	1	28 29	0 28 290	28 290		1 143	5 678	6 924	4 112	1 723	9 790	9 790	(27.6%	6) (75.1%)	34.6%	34.6%		
Municipal Emergency Housing Grant	-						-								·					
Capacity and Others	3 215			3 21	5 3 215	3 215	198	201	600	596	753	753	1 551	1 550	25.59	% 26.4%	48.2%	48.2%		
2010 FIFA World Cup Host City Operating Grant	-						-													
Restructuring Grant							_													
Local Government Financial Management Grant	2 215			2 21	5 2 215	2 215	198	198	245	244	361	361	804	802	47.39	% 47.8%	36.3%	36.2%		
Municipal Systems Improvement Grant	2210				2210	2210	170	170	210	211				002	17.07		00.070	50.270		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 00	0 1 000	1 000		3	355	352	392	392	747	747	10.49	% 11.5%	74.7%	74.7%		
Infrastructure Skills Development Grant	1 000			100	1 000	1 000			555	332	372	372	/4/	/*/	10.47	11.5%	74.770	74.770		
Water Services Operating Subsidy Grant																-				
Energy Efficiency and Demand Side Management																-				
Municipal Disaster Grant							-													
							-									-				
2013 Africa Cup of Nations Host City Operating Grant	-					-	-		-			-	-			-	-			
2014 African Nations Championship Host City Operating Grant	-					-	-		-			-	-			-	-			
Public Transport Network Operations Grant	-					-	-		-			-	-			-	-			
Municipal Human Settlements Capacity Grant	-				-	-	-				-	-	-			-				
Municipal Demarcation Transition Grant (Schedule 5B)	-																			
Indirect Transfers	8 444	1 975		10 41																
Infrastructure	8 444	1 975		10 41										-						
Regional Bulk Infrastructure Grant	4 900		1	4 90		-	-		-			-	-	-	1		-			
Integrated National Electrification Programme (Eskom) Grant	3 544	1 975	1	5 51	9 5 5 1 9	-	-		-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1		1			-	-		-		-	-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-		-		-				-							
Backlogs in the Electrification of Clinics and Schools	-						-													
Rural Household Infrastructure Grant (Indirect)	-				-		-													
Municipal Water Infrastructure Grant (Indirect)	-						-													
Bucket Eradication Programme Grant	- 1		1	-	-	-	-		-			-	-	-			-			
Water Services Infrastructure Grant (Schedule 6B)	1 - 1		1		-				-				-		1		-			
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)	- 1					- ]	-						-				-			
Water Services Operating Subsidy Grant (Indirect)	1		1			-					-		-				-			
Municipal Systems Improvement Grant (Schedule 6B)	1												_							
Municipal Demarcation Transition Grant (Schedule 6B)	1 .1		1				_													
Total	61 069	24 265		85 33	4 85 334	74 915	12 298	13 444	25 256	21 563	8 929	6 540	46 483	41 548	(64.69	6) (69.7%)	54.5%	48.7%		1
Grants excluded from the publication	01 007	24 203	l	03 33	9 00 00 0	74 713	12 270	13 444	23 230	21 303	0 727	0 340	40 403	71 340	(0.40)	(07.770)	34.370			
Urban Settlement Development Grant	+ +		l								· ·	· ·								
Finance Mangement Grant: Technical Programme							-			1		-					1			
Total as per DoRA	61 069	24 265		85 33	4 85 334	74 915	12 298	13 444	25 256	21 563	8 929	6 540	46 483	41 548					_	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Ngwathe(FS203)

						to date	First Qu		Second (			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q	Approve	ed Roll Over
	Division of		Other Adjustment		Approved		Actual expenditure A											Exp as % of		e YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30 b	y 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	404.070	(F.000)		00.070	00.070	00.070	00.400	00.000	44.000	44400	44.44/	2.705	45 700	44.044	(0.10)	(70.40/)	47.407	44.404		
Direct Transfers	104 379	(5 000)		99 379	99 379			23 398	11 209	14 122			45 788	41 314	(0.6%		46.1%			
Infrastructure	102 164	(5 000)		97 164	97 164			23 398	11 209	14 122			45 788	41 294	(0.6%		47.1%			
Municipal Infrastructure Grant	41 164			41 164	41 164	41 164	16 442	16 536	9 140	12 149	6 824	2 286	32 406	30 972	(25.3%)	(81.2%)	78.7%	75.2%		
Public Transport Infrastructure Grant							- 1		-											
Public Transport Network Grant				-			-		-		-	-	-			-	-			
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-		792	792		1 489	792	2 280	(100.0%)	88.1%	26.4%	76.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-			-		-			-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant				-			-		-			-	-							
Rural Road Assets Management Systems Grant				-			-		-			-	-							
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant			1			1		-							1					
Municipal Disaster Recovery Grant			1	1 1					- 1			-			1					
			1						-			-	-							
Integrated City Development Grant	20.000	(F 000)	l	22 000	22.000	22.000	2.201	2 224	-		2 424	-		2.207	·		1/ 00/	7.00		
Regional Bulk Infrastructure Grant (Schedule 5B)	38 000	(5 000)	1	33 000	33 000			2 396			3 134	-	5 530	2 396			16.8%	7.3%		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	4 595	4 466	1 277	1 181	1 188	-	7 060	5 647	(7.0%)	(100.0%)	35.3%	28.2%		
Municipal Emergency Housing Grant							-						-							
Capacity and Others	2 215		-	2 215	2 215	2 215	-		-		-	20	-	20	-		-	0.9%	-	
2010 FIFA World Cup Host City Operating Grant									-			-	-							
Restructuring Grant				-			-		-			-	-							
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	_					20		20				0.9%		
Municipal Systems Improvement Grant												-								
Expanded Public Works Programme Integrated Grant (Municipality)																				
Infrastructure Skills Development Grant							- 1					-								
				-					-											
Water Services Operating Subsidy Grant							- 1						- 1							
Energy Efficiency and Demand Side Management							- 1						- 1							
Municipal Disaster Grant							- 1		-				- 1							
2013 Africa Cup of Nations Host City Operating Grant		-					-		-			-	-							
2014 African Nations Championship Host City Operating Grant							-		-			-	-				-			
Public Transport Network Operations Grant				-			-		-			-	-							
Municipal Human Settlements Capacity Grant				-			-		-				-							
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	16 104	(142)		15 962	15 962															
Infrastructure	16 104	(142)		15 962	15 962															
Regional Bulk Infrastructure Grant	10 101	(1,12)		10 702	10 702	-														
Integrated National Electrification Programme (Eskom) Grant	276	(142)	l	134	134			-		-	1		-	-	1		-			
	2/0	(142)	1	134	134				1			-	-		1					
Neighbourhood Development Partnership Grant (Technical Assistance)			1	- 1					-			-	-							
Backlogs in Water and Sanitation at Clinics and Schools		-		-			-		-			-	-				-			
Backlogs in the Electrification of Clinics and Schools			1						-		-	-	-							
Rural Household Infrastructure Grant (Indirect)	-	-	1	-			-		-		-	-	-							
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-		-		-	-	-		-	-	-			
Bucket Eradication Programme Grant	-	-	1	-			-		-		-	-	-				-			
Water Services Infrastructure Grant (Schedule 6B)	15 828			15 828	15 828															
Capacity and Others	-		-	-			-	-	-		-	-	-	-	-				-	
Energy Efficiency and Demand Side Management (Eskom)				-			- 1		-				-							
Water Services Operating Subsidy Grant (Indirect)			1																	
Municipal Systems Improvement Grant (Schedule 6B)							_													
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	120 483	(5 142)		115 341	115 341	99 379	23 433	23 398	11 209	14 122	11 146	3 795	45 788	41 314	(0.6%	(73.1%)	39.7%	35.8%		
	120 463	(5 142)		110 341	110 341	99 319		23 396	11 209	14 122	11 140	3 195	40 /00	41 314	(0.0%	(73.176)	39.176	33.676		
Grants excluded from the publication	-						-					•								
Urban Settlement Development Grant				-		-			-			-	-							
Finance Mangement Grant: Technical Programme			1	-			-		-		-	-		-		1 .				
Total as per DoRA	120 483	(5 142)		115 341	115 341	99 379	23 433	23 398	11 209	14 122	11 146	3 795	45 788	41 314					-	

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

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

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## 3rd Quarter Ended 31 March 2019

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

	1		In		Year to		First Q		Second		Third 0		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments		Approved				Actual expenditure							e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10 of 2017	year)		2018/19 p	ayment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	Of 2017					direct grants	Department by 30 September 2018	2018	Department by 31 December 2018	2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2010	2010	December 2010	2010	Walter 2017	1					Department			
R thousands																				
Direct Transfers	73 206	1 000		74 206	74 206	74 206	27 381	17 795	18 107	13 339	6 913	7 344	52 401	38 477	(61.8%)	(44.9%)	70.6%	51.9%	1 358	675
Infrastructure	70 436	1 000		71 436	71 436	71 436	26 476	16 811	17 579	12 806	6 536		50 591	36 491	(62.8%)		70.8%	51.1%	1 358	675
Municipal Infrastructure Grant	43 786	6 000		49 786	49 786	49 786	15 876	16 320	17 395	10 914	4 008	4 348	37 279	31 583	(77.0%)	(60.2%)	74.9%	63.4%		
Public Transport Infrastructure Grant				-			-					-								
Public Transport Network Grant				-			-					-								
Integrated National Electrification Programme (Municipal) Grant	11 650			11 650	11 650	11 650	10 000			1 707			10 000	1 707		(100.0%)	85.8%	14.7%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant									-			-			-		-			
				*			- 1		- 1		-	-								
Municipal Water Infrastructure Grant		-	1	-	-		-		-				-		1		-	-		
Rural Household Infrastructure Grant				-		-	-		-			-	-	-	-	1 .	-			
Municipal Disaster Recovery Grant				-	-	-	-		-			-	-		-	-	-			
Integrated City Development Grant	-		1	-	-	-	-		-			-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-	-		-			-					-			
Water Services Infrastructure Grant (Schedule 5B)	15 000	(5 000)		10 000	10 000	10 000	600	490	184	184	2 528	2 527	3 312	3 202	1273.9%	6 1270.0%	33.1%	32.0%	1 358	675
Municipal Emergency Housing Grant					-		-					-	-							
Capacity and Others	2 770			2 770	2 770	2 770	905	984	528	533	377	468	1 810	1 986	(28.6%)	(12.2%)	65.3%	71.7%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	762	762	259	259	196	196	1 217	1 217	(24.3%)	(24.1%)	68.8%	68.8%		
Municipal Systems Improvement Grant	1 770	-		1770	1770	1770	702	702	237	237	170	170	1217	1217	(24.370)	(24.170)	00.070	00.070		
	4 000			4 000	1 000	4 000	143		269		181	272	593	769	(00.70)	(1.0%)	50.00	76.9%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	143	222	209	275	101	212	393	/09	(32.7%)	(1.0%)	59.3%	/0.9%		
Infrastructure Skills Development Grant				-			-		-		-				-		-			
Water Services Operating Subsidy Grant				-	-		-		-		-	-								
Energy Efficiency and Demand Side Management	-			-	-		-		-			-	-			-	-			
Municipal Disaster Grant				-	-		-		-		-		-		-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-			-	-				-			
2014 African Nations Championship Host City Operating Grant				-			-		-		-	-	-							
Public Transport Network Operations Grant				-			-		-			-								
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	65 677	(119)		65 558	65 558															
Infrastructure	65 677	(119)		65 558	65 558													1		
Regional Bulk Infrastructure Grant	65 401	(117)		65 401	65 401							· · · · · · · · · · · · · · · · · · ·								·
Integrated National Electrification Programme (Eskom) Grant	276	(119)	1	157	157	-	- 1	-		-			- 1	-	1		1			
Neighbourhood Development Partnership Grant (Technical Assistance)	2/0	(119)	1	137	137	-	-		-			-			1			1		
	1		1	- 1	-	-	-		1			-	- 1		1			1		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-		-		-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools		-	1	-	-	-	-		-			-	-	-	1		-	-		
Rural Household Infrastructure Grant (Indirect)		-		-	-	-	-		-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-		-		-	-	-		-		-	-		
Bucket Eradication Programme Grant		-	1	-	-	-	-		-		-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-		-			-	-			-	-	-		
Capacity and Others	-		-	-	-	-	-		-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	- 1	-	- 1		-	-	-	- [	-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-		-			-								
Municipal Systems Improvement Grant (Schedule 6B)			1	-		-					-				-		-			
Municipal Demarcation Transition Grant (Schedule 6B)			1			_														
Total	138 883	881	-	139 764	139 764	74 206	27 381	17 795	18 107	13 339	6 913	7 344	52 401	38 477	(61.8%)	(44.9%)	37.5%	27.5%	1 358	675
Grants excluded from the publication	130 003	001		137 704	137 704	74 200	2/ 301	17 773	10 107	13 337	0713	, 344	32 401	30 477	(01.070)	(11.770)	37.370	21.370	1 330	07.
Urban Settlement Development Grant		·	· ·							<u>.</u>	· ·	· ·			· ·	· ·			·	
Finance Mangement Grant: Technical Programme							-		-			-	-					-		
				-																
Total as per DoRA	138 883	881		139 764	139 764	74 206	27 381	17 795	18 107	13 339	6 913	7 344	52 401	38 477					1 358	675

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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 unusualided.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mafube(FS205)

					Year t		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
Diterrogado																				
R thousands Direct Transfers	39 479			39 479	39 479	39 479	35	163	7 732	/ /05	10 956	12 120	18 723	18 978	41.70	6 81.0%	47.4%	48.1%		
	37 064		•	39 479	39 479 37 064	39 479 37 064		163			10 757		18 723		41.79		47.4%		- :	
Infrastructure	22 064		•	22 064	22 064	22 064	-	128		2 660	5 799		8 910		86.49		49.5%			
Municipal Infrastructure Grant	22 064			22 064	22 064	22 064	-	128	3 111	2 660	5 /99	5 /91	8 9 10	85/9	86.47	6 117.7%	40.4%	38.9%		
Public Transport Infrastructure Grant					-		-													
Public Transport Network Grant					-		-													
Integrated National Electrification Programme (Municipal) Grant	-				-		-		-			-	-				-			
Neighbourhood Development Partnership Grant (Capital Grant)	-				-		-		-			-	-	-			-			
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-		-	-							-			
Rural Road Assets Management Systems Grant	-				-		-		-		-		-				-			
Municipal Drought Relief Grant					-		-		-				-				-			
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant							-		-			-	-				-	-		
Municipal Disaster Recovery Grant													-							
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)													_							
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000			4 494	3 908	4 958	6 130	9 452	10 038	10.39	6 56.9%	63.0%	66.9%		
	13 000			13 000	13 000	13 000			4 474	3 700	4 730	0 130	7 432	10 036	10.37	0 30.770	03.076	00.770		
Municipal Emergency Housing Grant	2.415			2 415	2 415	2 415	35	35	127	127	199	199	361	361	56.79	6 56.7%	14.9%	14.9%		-
Capacity and Others	2 415		•	2415	2 415	2415	35	35	127	121	199	199	361	361	56.77	6 56.7%	14.9%	14.9%		
2010 FIFA World Cup Host City Operating Grant							-		-				-				-			
Restructuring Grant							-													
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	35	35	127	127	199	199	361	361	56.79	6 56.7%	14.9%	14.9%		
Municipal Systems Improvement Grant					-		-													
Expanded Public Works Programme Integrated Grant (Municipality)	-				-		-		-		-		-				-			
Infrastructure Skills Development Grant							-													
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant							_													
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	-				-				-			-	_			-				
							-													
Municipal Demarcation Transition Grant (Schedule 5B)	40.000	- (4.40)		40.707	40.404			•				ļ					•			
Indirect Transfers	19 859	(163)		19 696	19 696														· · · · · ·	
Infrastructure	19 859	(163)		19 696	19 696			-				ļ	-	-		·		-		
Regional Bulk Infrastructure Grant	10 000		.]	10 000	10 000		-					-	-		1					
Integrated National Electrification Programme (Eskom) Grant	276	(163)	)	113	113		-			-			-		1		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-		-	-	-	-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-		-		-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-		-	-	-	-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	-			-	-		-				-		-	-			-			
Municipal Water Infrastructure Grant (Indirect)	-			-	-				-		-	-	-				-			
Bucket Eradication Programme Grant	-								-			-	-							
Water Services Infrastructure Grant (Schedule 6B)	9 583			9 583	9 583		-						-				-			
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)	-											T .								
Water Services Operating Subsidy Grant (Indirect)									1				1				1			
Municipal Systems Improvement Grant (Schedule 6B)																				
	1						-													
Municipal Demarcation Transition Grant (Schedule 6B)	- FO 222	(4.12)		F0.435	F0 475	20.470			7 700	/ /05	10.051	12 120	40 700	40.070	44.70		24 101	20.401		-
Total	59 338	(163)		59 175	59 175	39 479	35	163		6 695	10 956	12 120	18 723	18 978	41.79	6 81.0%	31.6%	32.1%		
Grants excluded from the publication	-																			
Urban Settlement Development Grant				-	-	-	-		-	-		-	-	-			-	-		
Finance Mangement Grant: Technical Programme			<u> </u>	-	-		-		-	-	-		-	-	<u> </u>	· ·	-	-		
Total as per DoRA	59 338	(163)		59 175	59 175	39 479	35	163	7 732	6 695	10 956	12 120	18 723	18 978					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Fezile Dabi(DC20)

		ar 1   ou a r - :		Year t		First (			d Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of Adjustment revenue Act No. 10 year)	(Mid Other Adjustmen	ts Total Available 2018/19		Transferred to municipalities for direct grants	National	by municipalities	National	by municipalities by 31 December	s National	e Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditur by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditur by municipalitie
R thousands																			
Direct Transfers	3 188		3 18		3 188														
nfrastructure	2 188		2 18	8 2 188	2 188	509		401	1 63	5 759	314	1 669	949	89.3	% (50.6%	76.3%	43.4%	8 90-	
Municipal Infrastructure Grant	-									-	-				-			5 18	3 2 97
Public Transport Infrastructure Grant	-																		
Public Transport Network Grant	-										-								
ntegrated National Electrification Programme (Municipal) Grant	-																	3 72	1 3 72
Veighbourhood Development Partnership Grant (Capital Grant)	-							-											
2010 FIFA World Cup Stadiums Development Grant	-																		
Rural Road Assets Management Systems Grant	2 188		2 18	8 2 188	2 188	509		401	1 63	5 759	314	1 669	949	89.39	% (50.6%	76.3%	43.4%		
Municipal Drought Relief Grant									1								1		
Municipal Water Infrastructure Grant								_											
Rural Household Infrastructure Grant	-	-						-		-	-	-							
	1	- 1						1		1				1	1	1		1	
Municipal Disaster Recovery Grant	-	-	1						-		-	-			-	1 -		1	
Integrated City Development Grant	-	*	1											1	-	1 -		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	*	1				-				-			1	-	1 -		1	
Water Services Infrastructure Grant (Schedule 5B)	-	-					-	-				-							
Municipal Emergency Housing Grant	-																		
Capacity and Others	1 000		1 00	0 1 000	1 000	149	149	284	4 28	1 24	245	678	675	(13.79	6) (13.0%	67.8%	67.5%		
2010 FIFA World Cup Host City Operating Grant	-						-												
Restructuring Grant	-		-				-	-		-									
ocal Government Financial Management Grant	1 000		1 00	0 1 000	1 000	149	149	284	4 28	1 245	245	678	675	(13.7%	6) (13.0%	67.8%	67.5%		
Nunicipal Systems Improvement Grant	-																		
expanded Public Works Programme Integrated Grant (Municipality)	_																		
infrastructure Skills Development Grant																			
Nater Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management	-	-		-		-		-		-	-	-							
Municipal Disaster Grant	-						-				-				1				
	-										-				-				
2013 Africa Cup of Nations Host City Operating Grant	-	•					-								-	-			
2014 African Nations Championship Host City Operating Grant	-									-					-	-			
Public Transport Network Operations Grant	-	-													-				
Municipal Human Settlements Capacity Grant	-	-					-												
Municipal Demarcation Transition Grant (Schedule 5B)	-							-		-		-			-				
Indirect Transfers	-		-			-	-	-		-	-	-	-			-		-	
nfrastructure	-		-													-			
Regional Bulk Infrastructure Grant	-																		
Integrated National Electrification Programme (Eskom) Grant	-									-		-						1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-													1				1	
Backlogs in Water and Sanitation at Clinics and Schools	_													1					
Backlogs in the Electrification of Clinics and Schools																			
Rural Household Infrastructure Grant (Indirect)																			
Municipal Water Infrastructure Grant (Indirect)																			
Bucket Eradication Programme Grant	-										-				1				
	-						-								1				
Vater Services Infrastructure Grant (Schedule 6B)	•										·			1		-		-	
apacity and Others	-		-			-	-				ļ		-			-			
nergy Efficiency and Demand Side Management (Eskom)	-											-		1	-	-			
Nater Services Operating Subsidy Grant (Indirect)	-	-	-	-		-		-	-	-	-	-		1	-	1 -		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-		-		1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-													1					
otal	3 188		3 18	8 3 188	3 188	658	149	685	5 91	7 100-	559	2 347	1 624	46.6	% (39.0%	73.6%	50.9%	8 90	4 6 69
Grants excluded from the publication	-					-										-		-	
Jrban Settlement Development Grant						-									-				
Finance Mangement Grant: Technical Programme	-			-				-		-		-			-			1	
Total as per DoRA	3 188		3 18	8 3 188	3 188	658	149	685	5 91	7 1 004	559	2 347	1 624	-		•		8 90-	4 669

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

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

	Division of	Adjustment (Mid	Othor Adjust-	ts Total Available	Year to Approved		First Q			Quarter		Quarter		penditure Actual expenditure		om 2nd to 3rd Q re Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of	Approve Total Available	d Roll Over YTD expenditu
	revenue Act No. 10 of 2017	year)	Other Adjustmen	2018/19	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities by 31 March 2019	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipaliti
R thousands																				
Direct Transfers	900 493	(105 262)		795 231	749 694	749 694	54 282	54 424			63 961		251 895		(52.19					
Infrastructure	860 439	(105 262)		755 177	709 640	709 640	48 798	41 590	121 675	99 009	51 268	85 641	221 741	226 240	(57.99	6) (13.5%)	29.4%	30.0%	-	
Municipal Infrastructure Grant		-			-	-							-							
Public Transport Infrastructure Grant		-		-	-	-	- 1				-		-							
Public Transport Network Grant	694 640	(90 000)		604 640	604 640	604 640	48 798	15 501	118 784	74 966	42 062		209 644		(64.6%	6) (7.1%)	34.7%			
Integrated National Electrification Programme (Municipal) Grant	45 000			45 000	45 000	45 000						7 916		7 916				17.6%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	75 262	(15 262)		60 000	60 000	60 000	-		2 891	5 453	9 206	7 834	12 097	13 287	218.49	% 43.7% 	20.2%	22.1%		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		-			1															
Integrated City Development Grant	45 537	- 1		45 537			-	26 089		18 590	-	218	-	44 897		- (98.8%)		98.6%		
	40 037			40 037				20 009		16 390		210		44 097		- (90.076)		90.0%		
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-									-				
Water Services Infrastructure Grant (Schedule 5B)		-							-							-				
Municipal Emergency Housing Grant																				
Capacity and Others	40 054			40 054	40 054	40 054	5 484	12 833	11 977	10 864	12 693	6 503	30 154	30 201	6.0	% (40.1%)	75.3%	75.4%		
2010 FIFA World Cup Host City Operating Grant		-			-	-	-					-	-							
Restructuring Grant		-			-	-	-					-	-							
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	113	107	253	253	128	128	494	487	(49.4%	6) (49.5%)	49.4%	48.7%		
Municipal Systems Improvement Grant						-						-								
Expanded Public Works Programme Integrated Grant (Municipality)	25 054	-		25 054	25 054	25 054	5 371	5 371	5 504	5 503	6 043	6 044	16 918	16 918	9.89	% 9.8%	67.5%	67.5%		
Infrastructure Skills Development Grant		-		-	-	-			-				-							
Water Services Operating Subsidy Grant					-		-													
Energy Efficiency and Demand Side Management	14 000			14 000	14 000	14 000	-	7 356	6 220	5 109	6 522	332	12 742	12 796	4.99	(93.5%)	91.0%	91.4%		
Municipal Disaster Grant	-				-		-				-									
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	70 681	(74)		70 607	70 607					·		·		·						·
Infrastructure	70 681	(74)		70 607	70 607				-			ļ		ļ						
Regional Bulk Infrastructure Grant	70 001	(/-)		70 007	70 007					÷		ł		·						·
Integrated National Electrification Programme (Eskom) Grant	63 390	7 217		70 607	70 607											.1				
Neighbourhood Development Partnership Grant (Technical Assistance)	7 291	(7 291)		/0 00/	70 007		-					-				1				
	1 291	(1 291)		1	1											1				
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	- 1	-				-	-					-				1 .				
Rural Household Infrastructure Grant (Indirect)	-	-			-	-	-		-			-	-			-				
Municipal Water Infrastructure Grant (Indirect)	-	-				-			-			-	-			-				
		-				-	-		-			-	-			-	-			
Bucket Eradication Programme Grant	-	-			- 1	-			-	-		-	-			-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-				-						-		-	-	-	-			-
Capacity and Others	-			-																
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-	-		-			-	-	-			-			
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-	-		-	-			-		1	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	971 174	(105 336)		865 838	820 301	749 694	54 282	54 424	133 652		63 961		251 895		(52.19					
Grants excluded from the publication	1 971 737			1 971 737				24 352		370 907		425 835		821 094		- 14.8%		41.6%	38 000	33 8
Urban Settlement Development Grant	1 971 737	-		1 971 737	-	-		24 352	-	370 907		425 835		821 094		- 14.8%	-		38 000	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-		-	-	-	-	-	-			-	-		
Total as per DoRA	2 942 911	(105 336)		2 837 575	820 301	749 694	54 282	78 776	133 652	480 780	63 961	517 979	251 895	1 077 535		1			38 000	33 8

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

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

	District of		011 1		Year to		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmen	ts Total Available 2018/19	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	1 290 827	(7 670)		1 283 157	1 219 621	1 219 621	63 237	13 408			202 070	53 002	459 685		4.09					
Infrastructure	1 247 890	(7 670)		1 240 220	1 176 684	1 176 684	58 035	8 208	186 771	25 743	189 136	40 065	433 942	74 017	1.39	% 55.6%	35.0%	6.0%		
Municipal Infrastructure Grant	-					-	-				-		-							
Public Transport Infrastructure Grant	-						-		-		-		-							
Public Transport Network Grant	1 112 936	(46 000)		1 066 936	1 066 936	1 066 936	17 929	18	166 612		172 584	173	357 125	357	3.69		33.5%			
Integrated National Electrification Programme (Municipal) Grant	31 298	(1 550)		29 748	29 748	29 748	27 049			10 434		711	27 049	11 145		- (93.2%)	90.9%	37.5%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	40 120	39 880		80 000	80 000	80 000	13 057	7 270	20 159	8 620	16 552	20 922	49 768	36 812	(17.9%	5) 142.7%	62.2%	46.0%		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 1																			
Municipal Disaster Recovery Grant	1 1	-																		
Integrated City Development Grant	63 536	-		63 536			- 1	920		6 523		18 260		25 703		179.9%		40.5%		
Regional Bulk Infrastructure Grant (Schedule 5B)	03 330			03 330	1 1		-	920		0 523		10 200	1	23 /03	1	- 179.976		40.376		
									-											
Water Services Infrastructure Grant (Schedule 5B)	1 . 1	-			-	-	-		-				-			-				
Municipal Emergency Housing Grant																				
Capacity and Others	42 937			42 937	42 937	42 937	5 202	5 199	7 607	7 608	12 934	12 937	25 743	25 744	70.0	% 70.0%	60.0%	60.0%		
2010 FIFA World Cup Host City Operating Grant						-	-					-	-			-				
Restructuring Grant							-						-			-				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	254	250	249	250	249	250	752	750			75.2%	75.0%		
Municipal Systems Improvement Grant	-					-	-			-	-	-	-							
Expanded Public Works Programme Integrated Grant (Municipality)	34 737	-		34 737		34 737	2 918	2 918			10 647	10 647	18 422		119.29		53.0%			
Infrastructure Skills Development Grant	7 200			7 200	7 200	7 200	2 030	2 031	2 501	2 502	2 038	2 040	6 569	6 573	(18.5%	6) (18.5%)	91.2%	91.3%		
Water Services Operating Subsidy Grant	-	-		-	-	-	-													
Energy Efficiency and Demand Side Management	-				-		-		-				-							
Municipal Disaster Grant	-				-		-		-				-							
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-													
2014 African Nations Championship Host City Operating Grant	-					-	-													
Public Transport Network Operations Grant	-					-	-													
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	26 799	(13 192)		13 607	13 607															·
Infrastructure	26 799	(13 192)		13 607	13 607															
Regional Bulk Infrastructure Grant																				***************************************
Integrated National Electrification Programme (Eskom) Grant	20 632	(7 025)		13 607	13 607															
Neighbourhood Development Partnership Grant (Technical Assistance)	6 167	(6 167)		.5 007	.5 007															
Backlogs in Water and Sanitation at Clinics and Schools	5 107	(0 107)																		
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)	1 1	-					-													
Municipal Water Infrastructure Grant (Indirect)	1 1	-					- 1					1				.1				
Bucket Eradication Programme Grant	1 1	-					- 1													
Water Services Infrastructure Grant (Schedule 6B)	1 1	-			1															
Capacity and Others							- :	·		-		· ·		-		-		·		-
										·		ļ								
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	1	-				-	-		-				-			-				
		-				-	-								1	-				
Municipal Systems Improvement Grant (Schedule 6B)	1 1	-			-	-	-		-				-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	4 247 :::	(00.7.7)		4.00: -:-	4 000	4 040 :			40:											-
Total	1 317 626	(20 862)		1 296 764	1 233 228	1 219 621	63 237	13 408			202 070	53 002	459 685		4.09					
Grants excluded from the publication	1 852 262			1 852 262				66 286		491 896		263 968		822 151		- (46.3%)	-	44.4%		ļ
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1 852 262			1 852 262	-	-	-	66 286	-		-	263 968	:	822 151		- (46.3%)	-	44.4%		
Total as per DoRA	3 169 888	(20 862)		3 149 026	1 233 228	1 219 621	63 237	79 694	194 378	525 248	202 070	316 971	459 685	921 912						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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

				Year to	date	First Qu	arter	Second	Quarter	Third Q	Quarter	YTD Ex	penditure	% Changes fr	rom 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approve	d Roll Over
	Division of Adjustment	(Mid Other Adjustmen	ts Total Available	Approved	Transferred to					Actual expenditure	Actual expenditure				re Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10 year)		2018/19	payment schedule			oy municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by	2018/19	by municipaliti
	of 2017			r,		Department by 30				Department by 31			-,	Department	-,	National	municipalities		-,
						September 2018	2018	December 2018	2018	March 2019	,					Department			
																·			
R thousands																			
Direct Transfers	944 975		944 975	899 962	896 462	71 522	9 691	275 788	352 529	237 654	227 701	584 964		(13.89					
Infrastructure	900 312		900 312	855 299	851 799	63 211	1 380	259 842	336 583	227 252	217 299	550 305	555 262	(12.59	6) (35.4%)	61.1%	61.7%	-	
Municipal Infrastructure Grant	-			-	-	-			-	-		-				-			
Public Transport Infrastructure Grant	-					-				-						-			
Public Transport Network Grant	808 194		808 194	808 194	808 194	63 211		228 561	291 772	227 252	201 755	519 024		(0.6%		64.2%			
Integrated National Electrification Programme (Municipal) Grant	40 000		40 000	40 000	40 000	-		31 281	31 281	-	3 295	31 281	34 577	(100.0%	6) (89.5%)	78.2%	86.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	7 105		7 105	7 105	3 605	-				-		-							
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-				-		-							
Rural Road Assets Management Systems Grant	-				-	-				-						-			
Municipal Drought Relief Grant	-																		
Municipal Water Infrastructure Grant	_																		
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant	1 . [							-							.1				
Integrated City Development Grant	45 013		45 013				1 380		13 529		12 248		27 157		- (9.5%)		60.3%		
Regional Bulk Infrastructure Grant (Schedule 5B)	43 013		45 015				1 300		13 327		12 240		27 137		(7.570)		00.370		
	-																		
Water Services Infrastructure Grant (Schedule 5B)	-					- 1				-						-			
Municipal Emergency Housing Grant																			
Capacity and Others	44 663		44 663	44 663	44 663	8 311	8 311	15 946	15 945	10 402	10 402	34 659	34 659	(34.89	6) (34.8%)	77.6%	77.6%		
2010 FIFA World Cup Host City Operating Grant	-					-				-						-			
Restructuring Grant	-		-	-	-	-				-		-				-			
Local Government Financial Management Grant	2 650		2 650	2 650	2 650	306	306	1 541	1 540	799	799	2 646	2 646	(48.2%	6) (48.1%)	99.8%	99.8%		
Municipal Systems Improvement Grant	-					-				-						-			
Expanded Public Works Programme Integrated Grant (Municipality)	32 013		32 013	32 013	32 013	8 005	8 005	14 405	14 405	9 603	9 603	32 013	32 013	(33.3%	6) (33.3%)	100.0%	100.0%		
Infrastructure Skills Development Grant						-				-									
Water Services Operating Subsidy Grant	-					-				-						-			
Energy Efficiency and Demand Side Management	10 000		10 000	10 000	10 000	-				-						-			
Municipal Disaster Grant	-				-	-				-						-			
2013 Africa Cup of Nations Host City Operating Grant	-																		
2014 African Nations Championship Host City Operating Grant	_																		
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	9 988	(3 374)	6 614	6 614											-				
		(3 374)	6 614	6 614						- :								-	-
Infrastructure	9 986	3 3 7 4) -	0014	0 0 1 4			·····					-	-						
Regional Bulk Infrastructure Grant	2.050					- 1				-						-			
Integrated National Electrification Programme (Eskom) Grant		3 764	6 614	6 614	-	-				-		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	7 138	(7 138)		-		-				-		-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-		-	-	-	-				-		-				-			
Backlogs in the Electrification of Clinics and Schools			-	-	-	-				-									
Rural Household Infrastructure Grant (Indirect)	-			-	-	-			-	-		-				-			
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-			-	-		-	-			-			
Bucket Eradication Programme Grant	-			-	-	-			-	-		-				-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-				-		-				-			
Capacity and Others	-		-	-	-	-				-	-	-	-		-   -	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-				- 1						-			
Water Services Operating Subsidy Grant (Indirect)	- 1		-		-							-		1				1	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	- 1				- 1		-							
Municipal Demarcation Transition Grant (Schedule 6B)	- 1											_		1				1	
Total	954 963	(3 374)	951 589	906 576	896 462	71 522	9 691	275 788	352 529	237 654	227 701	584 964	589 921	(13.89	6) (35.4%)	61.5%	62.0%		
Grants excluded from the publication	1 605 607	1 . 1	1 605 607		102	71022	87 231	2.2700	406 676	207 001	172 486		666 393	(10.07	- (57.6%)		41.5%	41 705	
Urban Settlement Development Grant	1 605 607	·	1 605 607				87 231	·	406 676	- :	172 486		666 393		- (57.6%)		41.5%	41 705	
Finance Mangement Grant: Technical Programme	1003007		1 003 007		-	-	07 231				172 400		- 000 373		- (37.070)		41.370	41700	
Total as per DoRA	2 560 570	3 374)	2 557 196	906 576	896 462	71 522	96 922	275 788	759 205	237 654	400 187	584 964	1 256 314			<del>-</del>		41 705	

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

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

	Division of	director and disc.	Other Adical	to Total Assail-1-1	Year to		First Q			I Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	year)	Otner Adjustmen	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	e Actual expenditure by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	227 534	(22 925)		204 609		204 609	33 549	35 872												
Infrastructure	223 238	(22 925)		200 313		200 313	30 699	32 996	21 232		27 088	19 052	79 019							
Municipal Infrastructure Grant	165 389	-		165 389	165 389	165 389	26 826	32 996	21 232	38 704	20 987	12 205	69 045	83 905	(1.2%	(68.5%)	41.7%	50.7%		
Public Transport Infrastructure Grant					-		-						-							
Public Transport Network Grant							-										-	-		
Integrated National Electrification Programme (Municipal) Grant							-										-			
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	37 849	(22 925)		14 924	14 924	14 924	378			378		-	378	378		- (100.0%)	2.5%	2.5%		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant							- 1					1							1	
Municipal Disaster Recovery Grant		- 1		1	1	- 1	- 1									1 .	1		1	
	-	-			-	-	-		-		-					-	-			
Integrated City Development Grant		-		-		-	-		-								-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-							1				
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	3 495			4 071	6 101	6 847	9 596	10 918		- 68.2%	48.0%	54.6%		
Municipal Emergency Housing Grant																				_
Capacity and Others	4 296			4 296	4 296	4 296	2 850	2 876	156	185	146	157	3 152	3 218	(6.49	6) (15.1%)	73.4%	74.9%		
2010 FIFA World Cup Host City Operating Grant		-		-		-	-				-						-	-		
Restructuring Grant		-		-	-	-	-				-						-	-		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	104	158	156	157	146	157	406	472	(6.4%	0.0%	26.2%	30.4%		
Municipal Systems Improvement Grant							-										-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 746	-		2 746	5 2 746	2 746	2 746	2 718	-	28			2 746	2 746		- (100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant					-		-						-							
Water Services Operating Subsidy Grant							-										-			
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant							-										-			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	417 427	146 450		563 877	7 563 877					·							-			
Infrastructure	417 427	146 450		563 877							-	· ·			1					
Regional Bulk Infrastructure Grant	383 912	161 488	······	545 400		·····		······	·	·		ļ	•	······	-	<u>-</u>	-	·	·	
				17 806		- 1	- 1									1 .	1		1	
Integrated National Electrification Programme (Eskom) Grant	33 365 150	(15 559) 521		17 806	1 671	-	-									1 .	-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	150	521		6/	6/1	-	-		-		-					-	-			
Backlogs in Water and Sanitation at Clinics and Schools					-		-		-		-		-				-	-		
Backlogs in the Electrification of Clinics and Schools		-		-	-	-	-		-							-	-			
Rural Household Infrastructure Grant (Indirect)	-	-		-		-	-		-	-	-			-			-	-	1	
Municipal Water Infrastructure Grant (Indirect)					-		-					-					-			
Bucket Eradication Programme Grant	-	-		-		-	-		-	-	-			-			-	-	1	
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-	-		-		-	-				-			-			-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-		-				-			-  -	-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-		-				-			-  -	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-				-			-  -	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-				-	-	1	
Total	644 961	123 525		768 486	5 768 486	204 609	33 549	35 872	21 388	43 339	27 234	19 209	82 171	98 420	27.3	% (55.7%)	10.7%	12.8%		
Grants excluded from the publication				-		-														
Urban Settlement Development Grant		-			-	- 1														
Finance Mangement Grant: Technical Programme	-	-		-	-	-			-		-	-	-				-		1	
Total as per DoRA	644 961	123 525		768 486	768 486	204 609	33 549	35 872	21 388	43 339	27 234	19 209	82 171	98 420						:

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

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Date:

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

		T	Ten			to date	First Qu		Second (			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q	Approve	ed Roll Over
	Division of		Other Adjustment		Approved		Actual expenditure Ac											Exp as % of		e YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30 b	y 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	56 932	6 453		63 385	63 385	63 385	14 333	7 410	4 395	13 781	13 255	6 090	31 982	27 281	201.69	6 (55.8%)	50.5%	43.0%		
Infrastructure	54 201	6 453		60 654	60 654			6 488	3 752	12 665	12 177		29 590	24 762	224.69		48.8%			
Municipal Infrastructure Grant	31 201	0 433	·······	31 201	31 201		9 091	5 089	3 752	6 262	3 429		16 271	14 867	(8.6%		52.1%			
	31 201	-		31 201	31 201	31 201	7 071	3 007	3 /32	0 202	3 427	3 3 13	10 27 1	14 007	(0.070)	(43.7/0)	32.170	47.070		
Public Transport Infrastructure Grant							-		-								-			
Public Transport Network Grant	0.000						-		- 1			-	-				-			
Integrated National Electrification Programme (Municipal) Grant	8 000	6 453		14 453	14 453	14 453	-		-		-	-	-				-			
Neighbourhood Development Partnership Grant (Capital Grant)		-		-			-		-		-	-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant							-		- 1			-	-				-			
Rural Road Assets Management Systems Grant		-					-		-			-	-				-			
Municipal Drought Relief Grant		-					-		-			-	-			-	-			
Municipal Water Infrastructure Grant		-		-			-		-		-	-	-			-	-			
Rural Household Infrastructure Grant	-	-		-			-		-		-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant		-				-	-		-				-			-	-			
Integrated City Development Grant		-				-	-		-				-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		-		-	-	-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	4 571	1 399	-	6 403	8 748	2 094	13 319	9 895		(67.3%)	88.8%	66.0%		
Municipal Emergency Housing Grant				-			-		-			-								
Capacity and Others	2 731	-		2 731	2 731	2 731	671	922	643	1 116	1 078	481	2 392	2 519	67.79	6 (56.9%)	87.6%	92.2%		
2010 FIFA World Cup Host City Operating Grant		-		-			-		-		-	-	-				-			
Restructuring Grant		-		-			-		-		-	-	-				-			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	88	113	643	636	480	481	1 211	1 230	(25.3%	(24.4%)	78.1%	79.4%		
Municipal Systems Improvement Grant				-			-		-			-	-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 181	-		1 181	1 181	1 181	583	808	-	480	598		1 181	1 289		(100.0%)	100.0%	109.1%		
Infrastructure Skills Development Grant		-		-			-		-			-								
Water Services Operating Subsidy Grant							-		-											
Energy Efficiency and Demand Side Management							_													
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	105 940	(12 104)		93 836	93 836	-														
Infrastructure	105 940	(12 104)	-	93 836	93 836		- :		- :		-		:							
Regional Bulk Infrastructure Grant	105 940	(12 104)	·····	93 836	93 836		·	······		······	·			······································		·				
	103 940	(12 104)	1	73 030	73 030				-				-							
Integrated National Electrification Programme (Eskom) Grant									-		-		-			1 .				
Neighbourhood Development Partnership Grant (Technical Assistance)									-		-		-							
Backlogs in Water and Sanitation at Clinics and Schools						-	-		-				-				-			
Backlogs in the Electrification of Clinics and Schools							-		-				-			-	-			
Rural Household Infrastructure Grant (Indirect)						-	-		-				-				-			
Municipal Water Infrastructure Grant (Indirect)						-	-		-				-			-	-			
Bucket Eradication Programme Grant							-	-	-	-	-		-	-						
Water Services Infrastructure Grant (Schedule 6B)			ļ				-		-		·									
Capacity and Others				-			-													
Energy Efficiency and Demand Side Management (Eskom)		-				-	-		-				-			-	-	-		
Water Services Operating Subsidy Grant (Indirect)		-				-	-		-				-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-		-	-		-		-		-							
Municipal Demarcation Transition Grant (Schedule 6B)							-													
Total	162 872	(5 651)	-	157 221	157 221	63 385	14 333	7 410	4 395	13 781	13 255	6 090	31 982	27 281	201.69	6 (55.8%)	20.3%	17.4%		
Grants excluded from the publication			-				-		-								-			
Urban Settlement Development Grant		-		-			-		-				-							
Finance Mangement Grant: Technical Programme		-				-	-		-		-	-	-	-		-	-			
Total as per DoRA	162 872	(5 651)		157 221	157 221	63 385	14 333	7 410	4 395	13 781	13 255	6 090	31 982	27 281						

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

	Division of	A discolar and (Mid C	Other Adirestments	Total Assilable	Year to		First Q		Second Actual expenditure			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		Adjustment (Mid C	Otner Adjustments		Approved												Exp as % of Allocation	Exp as % of		YTD expendi
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule	direct grants	National Department by 30	by municipalities		by municipalities		by municipalities by 31 March 2019	Department	by municipalities	National Department	by municipalities	National	Allocation by municipalities	2018/19	by municipal
	01 2017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Берагинени		Department	municipanues		
							September 2016	2010	December 2016	2010	Walti 2017						Department			
Rthousands																				
Direct Transfers	68 218	(4 275)		63 943	63 943	63 943	6 205	6 206	11 807	15 220	10 881	6 870	28 892	28 296	(7.8%	(54.9%)	45.2%	44.3%		
infrastructure	59 371	(4 275)		55 096	55 096	55 096	5 474	5 475	10 992	11 191	5 083		21 548	19 953	(53.8%		39.1%			
Municipal Infrastructure Grant	25 937			25 937	25 937	25 937	4 932	4 932	8 134	7 250		904	13 065	13 086	(100.0%)		50.4%			
Public Transport Infrastructure Grant				_			_													
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	8 434	(4 275)		4 159	4 159	4 159				1 633				1 633		(100.0%)		39.3%		
Neighbourhood Development Partnership Grant (Capital Grant)		(, =, -,																		
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant				_																
Municipal Drought Relief Grant				_																
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant														-						
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	25 000	542	543	2 858	2 308	5 083	2 383	8 483	5 234	77.9%	3.3%	33.9%	20.9%		
Municipal Emergency Housing Grant	23 000			23 000	23 000	25 000	342	343	2 030	2 300	3 003	2 303	0 403	3 234	11.78	3.370	33.770	20.770		
	8 847			8 847	8 847	8 847	731	721	815	4.020	5 798	3 583	7 344	0.242	611.49	6 (11.1%)	83.0%	94.3%		+
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	0 047			0 047	0 047	0 04/	/31	731	613	4 029	3 /98	3 363	/ 344	8 343	011.47	6 (11.176)	63.0%	94.376		
		-		-			-						-							
Restructuring Grant	4.550	-		4.550	4.550	4 550			205				4 000		24.00					
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	406	406	305	305	369	335	1 080	1 046	21.0%	9.9%	69.7%	67.5%		
Municipal Systems Improvement Grant		-																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 297	-		1 297	1 297	1 297	325	325	510	583	462	389	1 297	1 297	(9.4%)	(33.3%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-		-			-										-			
Water Services Operating Subsidy Grant		-		-			-						-							
Energy Efficiency and Demand Side Management	6 000	-		6 000	6 000	6 000	-		-	3 141	4 967	2 859	4 967	6 000		(9.0%)	82.8%	100.0%		
Municipal Disaster Grant	-	-		-			-		-		-		-				-			
2013 Africa Cup of Nations Host City Operating Grant		-					-		-			-	-			-	-			
2014 African Nations Championship Host City Operating Grant		-					-		-				-			-	-			
Public Transport Network Operations Grant		-					-		-			-	-			-	-			
Municipal Human Settlements Capacity Grant		-		-			-										-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-										-			
Indirect Transfers																				
Infrastructure	-	-	-	-	-		-					-		_		-	-			
Regional Bulk Infrastructure Grant		-		-			-		-								-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-			-		-				-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-			-		-				-				-			
Backlogs in Water and Sanitation at Clinics and Schools		-		-			-													
Backlogs in the Electrification of Clinics and Schools				-							-		-				-			
Rural Household Infrastructure Grant (Indirect)				-							-		-				-			
Municipal Water Infrastructure Grant (Indirect)				-							-		-				-			
Bucket Eradication Programme Grant		-		-			-						-							
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-													
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)		-		-			-					- 1	-		1	.] .	-	- 1		
Water Services Operating Subsidy Grant (Indirect)				-			-				-		-				-			
Municipal Systems Improvement Grant (Schedule 6B)				-							-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)				_									_		1 .					
Total	68 218	(4 275)		63 943	63 943	63 943	6 205	6 206	11 807	15 220	10 881	6 870	28 892	28 296	(7.8%	(54.9%)	45.2%	44.3%		1
Grants excluded from the publication	00210	(1270)		00 710					11007	10 220	10 001		20072	20270	(7.0.0	(01.770)	10.2%			+
Urban Settlement Development Grant	1				· .				-		·				1			- 1		+
Finance Mangement Grant: Technical Programme																.  .				
				1			6 205		11 807	15 220	1					1	l	-		

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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 unusualided.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

					to date	First C			i Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of Ac	djustment (Mid Other Adjustm	ents Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditur	e Actual expenditure		Exp as % of	Total Available	YTD expenditu
	revenue Act No. 10	year)	2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipaliti
	of 2017				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2018	December 2018	2018	March 2019	5 5 6 6 6 8					Department			
R thousands																			
Direct Transfers	4 686	-	- 4 686	5 4 686	4 686	637	1 069	2 397	1 454	773	1 830	3 807	4 354	(67.89	6) 25.9%	81.2%	92.9%		
Infrastructure	2 436	-	- 2 436				794				884	1 944							
Municipal Infrastructure Grant	2 100		2 100	2 100	2 100			1170					2007	(100.07	. 10.0%	77.070	71.070		
Public Transport Infrastructure Grant																			
Public Transport Infrastructure Grant		-																	
		-																	
Integrated National Electrification Programme (Municipal) Grant		-	-					-								-			
Neighbourhood Development Partnership Grant (Capital Grant)		-													-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-				-		-		-							
Rural Road Assets Management Systems Grant	2 436	-	2 436	5 2 436	2 436	451	794	1 493	631		884	1 944	2 309	(100.0%	6) 40.0%	79.8%	94.8%		
Municipal Drought Relief Grant	-	-	-					-		-									
Municipal Water Infrastructure Grant		-																	
Rural Household Infrastructure Grant		-																	
Municipal Disaster Recovery Grant	1	-																	
Integrated City Development Grant		_ [										1							
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-						-		-				-			
	1 1	-						1				1			1 .				
Water Services Infrastructure Grant (Schedule 5B)		-										-							
Municipal Emergency Housing Grant	•	-																	_
Capacity and Others	2 250	-	- 2 250	2 250	2 250	186	275	904	823	773	947	1 863	2 046	(14.59	6) 15.0%	82.8%	90.9%		
2010 FIFA World Cup Host City Operating Grant		-																	
Restructuring Grant		-										-							
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	184	194	136	137	543	543	863	874	299.39	6 296.9%	69.0%	69.9%		
Municipal Systems Improvement Grant																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	1 000	1 000	2	81	768	687	230	404	1 000	1 172	(70.1%	(41.2%)	100.0%	117.2%		
Infrastructure Skills Development Grant	1 000		1 000	1 000	1 000			700	007	200	101	1 000		(70.170	(11.270)	100.070	117.270		
Water Services Operating Subsidy Grant		0																	
		-																	
Energy Efficiency and Demand Side Management		-										-			-				
Municipal Disaster Grant		-													-				
2013 Africa Cup of Nations Host City Operating Grant		-	-	-								-							
2014 African Nations Championship Host City Operating Grant		-																	
Public Transport Network Operations Grant	-	-	-					-		-									
Municipal Human Settlements Capacity Grant		-																	
Municipal Demarcation Transition Grant (Schedule 5B)		-																	
Indirect Transfers																			
Infrastructure		-									· .		·						
Regional Bulk Infrastructure Grant	····				·····				·		<u> </u>				-				
		-	-	-						-		-			1	-			
Integrated National Electrification Programme (Eskom) Grant		-										-			1 .				
Neighbourhood Development Partnership Grant (Technical Assistance)		-										-							
Backlogs in Water and Sanitation at Clinics and Schools		-	-				-	-	-			-							
Backlogs in the Electrification of Clinics and Schools		-	-			-				-		-			-  -				
Rural Household Infrastructure Grant (Indirect)		-	-		-							-	-						
Municipal Water Infrastructure Grant (Indirect)	-	-				-		-				-							
Bucket Eradication Programme Grant		-		-				-				-							
Nater Services Infrastructure Grant (Schedule 6B)		-						-											
Capacity and Others		-																	
nergy Efficiency and Demand Side Management (Eskom)					·		-	·	t		t	-			.1	-	-		
Nater Services Operating Subsidy Grant (Indirect)		1													.1				
	1 1	-						1							1 .				
Municipal Systems Improvement Grant (Schedule 6B)		-					-	-				-			-				
Municipal Demarcation Transition Grant (Schedule 6B)	1	-																	-
Total	4 686	•	- 4 686	5 4 686	4 686	637	1 069	2 397	1 454	773	1 830	3 807	4 354	(67.89	6) 25.9%	81.2%	92.9%		
Grants excluded from the publication		-																	
Urban Settlement Development Grant		-				-		-		-		-				-			
Finance Mangement Grant: Technical Programme		-				-		-				-							
Total as per DoRA	4 686		- 4 686	4 686	4 686	637	1 069	2 397	1 454	773	1 830	3 807	4 354			<u> </u>		_	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2018	2016	December 2016	2018	Watch 2019						Department			
R thousands																				
Direct Transfers	175 826	58 808		234 634	234 634	234 634	15 704	17 280	58 254	80 961	86 663	43 244	160 620	141 486	48.89	6 (46.6%)	68.5%	60.3%	10 93	7 8 8 1 6
Infrastructure	169 930	58 808		228 738	228 738	228 738	15 453	14 146	53 686	79 275	85 802	42 382	154 940	135 803	59.89	6 (46.5%)	67.7%	59.4%	10 93	7 8 8 1 6
Municipal Infrastructure Grant	118 300		***************************************	118 300	118 300	118 300	9 398	13 065	41 745		4 287		55 429		(89.7%		46.9%	60.1%	8 82	7 6 707
Public Transport Infrastructure Grant															,					
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	8 000	2 077		10 077	10 077	10 077		133	1 127	861		4 645	1 127	5 638	(100.0%	439.5%	11.2%	56.0%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	18 630	56 731		75 361	75 361	75 361	6 055	949			58 492		75 361				100.0%			
Rural Road Assets Management Systems Grant																	_			
Municipal Drought Relief Grant	-						-			-		-		-						
Municipal Water Infrastructure Grant					-		-									-	-			
Rural Household Infrastructure Grant	-		1	-	-	-	-			-	-		-	-			-	-	1	
Municipal Disaster Recovery Grant	-		l J	-	-	-	-				-		-				-		1	
Integrated City Development Grant	-			-	-	-	-				-						-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-													
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	25 000	-	-	-	15 870	23 023	9 645	23 023	25 515		(39.2%)	92.1%	102.1%	2 110	0 2 110
Municipal Emergency Housing Grant							-													
Capacity and Others	5 896			5 896	5 896	5 896	251	3 134	4 568	1 687	861	862	5 680	5 683	(81.2%	(48.9%)	96.3%	96.4%		
2010 FIFA World Cup Host City Operating Grant															•					
Restructuring Grant																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	251	252	222	223	861	862	1 334	1 337	287.89	286.6%	86.1%	86.2%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	201	202				002	1 001	1 007	207.07	200.070	00.170	00.270		
Expanded Public Works Programme Integrated Grant (Municipality)	4 346			4 346	4 346	4 346		2 882	4 346	1 464			4 346	4 346	(100.0%	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	4 340			4 340	4 340	4 340		2 002	4 340	1 404			4 340	4 340	(100.076	(100.076)	100.076	100.076		
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management					-	-	-									-	-			
Municipal Disaster Grant	-					-	-	-												
2013 Africa Cup of Nations Host City Operating Grant					-															
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-				-	-	-			-	-			
Public Transport Network Operations Grant					-		-				-	-				-	-			
Municipal Human Settlements Capacity Grant	-				-		-										-			
Municipal Demarcation Transition Grant (Schedule 5B)	-				-		-										-			
Indirect Transfers	26 062	9 294		35 356	35 356															
Infrastructure	21 612	9 294		30 906	30 906															
Regional Bulk Infrastructure Grant	-			-		-	-						-				-			
Integrated National Electrification Programme (Eskom) Grant	21 412	9 494		30 906	30 906	-	-										-			
Neighbourhood Development Partnership Grant (Technical Assistance)	200	(200)	)	-	-	-											-			
Backlogs in Water and Sanitation at Clinics and Schools		(,	1				-										_		1	
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)		-	1																1	
Municipal Water Infrastructure Grant (Indirect)			l J														]		1	
Bucket Eradication Programme Grant			1	-															1	
Water Services Infrastructure Grant (Schedule 6B)	1		l J		1	-	-				1				1		1		1	
	4 450		1	4 450	4 450		-	·				ļ .						-		-
Capacity and Others	4 430		•	4 430	4 430						-	ļ	•			·				
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-				-						-			
Water Services Operating Subsidy Grant (Indirect)			1								_						-		1	
Municipal Systems Improvement Grant (Schedule 6B)	4 450			4 450	4 450	-	-				-						-			
Municipal Demarcation Transition Grant (Schedule 6B)					-		- 1				-					1				
Total	201 888	68 102		269 990	269 990	234 634	15 704	17 280	58 254	80 961	86 663	43 244	160 620	141 486	48.89	6 (46.6%)	59.5%	52.4%	10 93	7 8 816
Grants excluded from the publication																				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	:					-			:				-	:				:		
Total as per DoRA	201 888	68 102		269 990	269 990	234 634	15 704	17 280	58 254	80 961	86 663	43 244	160 620	141 486					10 93	7 8 8 1 6

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

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

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All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

Gauteng: Meratong City(G1484)					Year to	o date	First Qua	arter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes from	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved R	toll Over
	Division of	Adjustment (Mid C	Other Adjustments	Total Available	Approved		Actual expenditure Ac											Exp as % of	Total Available Y	
	revenue Act No. 10	year)		2018/19	payment schedule			y municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19 by	y municipalitie
	of 2017					direct grants	Department by 30 b	y 30 September	Department by 31		Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	160 135	(13 300)		146 835	146 835	146 835	21 463	24 245	25 757	31 877	14 176	28 063	61 397	84 185	(45.0%	(12.0%)	41.8%	57.3%	11 307	916
Infrastructure	157 255	(13 300)		143 955		143 955	21 358	24 141	25 415	30 844	12 709	27 037	59 483	82 022	(50.0%				11 307	910
Municipal Infrastructure Grant	64 938	2 700		67 638		67 638	18 046	18 928		15 542	1 441	1 690	32 646	36 159	(89.0%)		48.3%	53.5%	11 307	71
Public Transport Infrastructure Grant	04 730	2 700		07 030	07 030	07 030	10 040	10 720	13 130	13 342	1 1111	1070	32 040	30 137	(07.070)	(07.170)	40.370	33.370		
Public Transport Network Grant											-		-			1	-			
Integrated National Electrification Programme (Municipal) Grant	16 000	(6 000)		10 000	10 000	10 000		1 857	11 419	10 491		4 920	11 419	17 267	(100.0%)	(53.1%)	114.2%	172.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(0 000)		10 000	10 000	10 000		1 037	11 417	10 471	-	4 720	11 417	17 207	(100.076)	(33.170)	114.270	172.770		
2010 FIFA World Cup Stadiums Development Grant											-		-				-			
											-						-			
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant		-									-		-			1	-			
		-									-		-			1	-			
Municipal Water Infrastructure Grant		-				-	-		-		-		-	-		1	-			
Rural Household Infrastructure Grant		-				-	-		-							-	45.00	-		
Municipal Disaster Recovery Grant	21 317			21 317	21 317	21 317	-		-		4 180	15 504	4 180	15 504		1	19.6%	72.7%		
Integrated City Development Grant	-				- 1	-	-		-		-		-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	55 000	(10 000)		45 000	45 000	45 000	3 312	3 357	838	4 811	7 088	4 923	11 238	13 091	745.8%	2.3%	25.0%	29.1%	11 307	9 1
Municipal Emergency Housing Grant																				
Capacity and Others	2 880			2 880	2 880	2 880	105	104	342	1 034	1 467	1 026	1 914	2 163	328.99	(0.8%)	66.5%	75.1%		
2010 FIFA World Cup Host City Operating Grant		-			-	-	-		-		-		-				-			
Restructuring Grant		-			-	-	-		-		-		-			-	-			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	105	104	342	341	309	308	756	754	(9.6%)	(9.7%)	44.5%	44.4%		
Municipal Systems Improvement Grant		-				-	-		-		-		-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 180	-		1 180	1 180	1 180	-		-	692	1 158	717	1 158	1 409		3.6%	98.1%	119.4%		
Infrastructure Skills Development Grant		-			-	-	-		-		-		-			-	-			
Water Services Operating Subsidy Grant		-				-	-		-		-		-				-			
Energy Efficiency and Demand Side Management		-			-		-		-		-		-	-			-			
Municipal Disaster Grant		-			-		-		-		-		-	-			-			
2013 Africa Cup of Nations Host City Operating Grant		-			-		-		-		-		-	-			-			
2014 African Nations Championship Host City Operating Grant		-			-		-		-		-		-	-			-			
Public Transport Network Operations Grant		-			-		-		-		-		-				-			
Municipal Human Settlements Capacity Grant	-	-			-				-				-							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-		-		-				-			
Indirect Transfers	50 769	2 533		53 302	53 302															
Infrastructure	48 019	2 533		50 552	50 552															
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		- 1		-	-		-	-			
Integrated National Electrification Programme (Eskom) Grant	48 019	2 533		50 552	50 552				-				-							
Neighbourhood Development Partnership Grant (Technical Assistance)	-					-	-		-		-		-	-						
Backlogs in Water and Sanitation at Clinics and Schools									-				-	-						
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)		-			-				-				-	-						
Municipal Water Infrastructure Grant (Indirect)		-			-				-		-		-	-						
Bucket Eradication Programme Grant		-																		
Water Services Infrastructure Grant (Schedule 6B)											_									
Capacity and Others	2 750			2 750	2 750									- 1						
Energy Efficiency and Demand Side Management (Eskom)		1			2,00											T .				
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)	2 750			2 750	2 750															
Municipal Demarcation Transition Grant (Schedule 6B)	2 /30			2 7 3 0	2 / 30															
Total	210 904	(10 767)		200 137	200 137	146 835	21 463	24 245	25 757	31 877	14 176	28 063	61 397	84 185	(45.0%	(12.0%)	30.7%	42.1%	11 307	91
Grants excluded from the publication	210 704	(10 /0/)	-	200 137	200 137	140 033	21403	24 243	23 131	310//	17 170	20 003	01 37/	07 103	(40.070	(12.070)	30.776	72.170	11 307	71
Urban Settlement Development Grant		1			1		•		-	·				-		-	-			
Finance Mangement Grant: Technical Programme											-									
Total as per DoRA	210 904	(10 767)	- 1	200 137	200 137	146 835	21 463	24 245	25 757	31 877	14 176	28 063	61 397	84 185					11 307	9 1
Total as per Dona	210 904	(10 /6/)		200 137	200 137	140 033	21 403	24 245	25 /5/	310//	14 1/6	20 003	61 397	04 103					11 307	9 10

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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 unusualided.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	District of		OIL		Year t		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	165 580	2 700				168 280	32 532	34 710			38 116				50.19					
Infrastructure	154 275	2 700		156 97		156 975	31 828	33 585	22 145		35 790	27 731	89 763		61.69					
Municipal Infrastructure Grant	89 275	2 700		91 97	91 975	91 975	24 594	21 989	22 145	25 940	12 579	11 666	59 318	59 595	(43.2%	5) (55.0%)	64.5%	64.8%		
Public Transport Infrastructure Grant							-						-					-		
Public Transport Network Grant		-			-		-		-				-							
Integrated National Electrification Programme (Municipal) Grant	10 000			10 00	10 000	10 000	3 334	3 334		837		6 912	3 334	11 084		- 725.3%	33.3%	110.8%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant	-										-									
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 1		l										1							
Municipal Disaster Recovery Grant		-	1	1		-														
Integrated City Development Grant	1		l				-						1			1 .				
									-											
Regional Bulk Infrastructure Grant (Schedule 5B)	EE 000	-		FF 000			2 000			11.100	22.244	0.450	27.444	20.540		(47.00)	40.004	F4 00/		
Water Services Infrastructure Grant (Schedule 5B)	55 000		l	55 00	55 000	55 000	3 900	8 262		11 133	23 211	9 153	27 111	28 548		- (17.8%)	49.3%	51.9%		
Municipal Emergency Housing Grant																				
Capacity and Others	11 305			- 11 30	5 11 305	11 305	704	1 126	3 245	1 474	2 326	4 881	6 275	7 481	(28.3%	6) 231.1%	55.5%	66.2%		
2010 FIFA World Cup Host City Operating Grant		-		-	-	-	-					-	-							
Restructuring Grant		-		-	-	-	-						-							
Local Government Financial Management Grant	3 170			3 170	3 170	3 170	462	462	711	710	405	1 562	1 578	2 734	(43.0%	5) 119.9%	49.8%	86.2%		
Municipal Systems Improvement Grant							-						-					-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 13	5 2 135	2 135	242	240	283	764	1 139	675	1 664	1 679	302.59	% (11.6%)	77.9%	78.7%		
Infrastructure Skills Development Grant							-													
Water Services Operating Subsidy Grant	-										-									
Energy Efficiency and Demand Side Management	6 000			6 00	6 000	6 000		424	2 251		782	2 644	3 033	3 068	(65.3%		50.6%	51.1%		
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant		-			-	-			-		-		_			1	-			
Municipal Demarcation Transition Grant (Schedule 5B)																-				
				5 75	9 5 759					ļ						-	•			
Indirect Transfers	6 183	(424)																		
Infrastructure	6 183	(424)		5 75		-	-	-				-	-	-		•	-			
Regional Bulk Infrastructure Grant	5 499		1	5 499		-	-		-				-				-			
Integrated National Electrification Programme (Eskom) Grant	684	(424)	l	260	260	-	-				-		-		1		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-		-			-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-		-	-		-	-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools								-		-	-			-						
Rural Household Infrastructure Grant (Indirect)	-	-	l	-		-	-		-	-	-		-	-			-			
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-		-		-	-	-				-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	-	-		-		-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-				-			
Capacity and Others	-				-	-		-	-		-		-	-			-			
Energy Efficiency and Demand Side Management (Eskom)	-	-				- ]	-													
Water Services Operating Subsidy Grant (Indirect)			l		-		-		-				-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-			-				-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	_	-	1			- 1						-	-							
Total	171 763	2 276		174 03	9 174 039	168 280	32 532	34 710	25 390	39 385	38 116	32 612	96 038	106 708	50.19	% (17.2%)	55.2%	61.3%		i .
Grants excluded from the publication	703	- 270			, 174 037	100 200	32 332		23 370	37303	30 110	32 012	70 030	100 700	30.17	. (.7.270)	33.270			
Urban Settlement Development Grant	1			- ·	·			·		·		·		·	·					·
Finance Mangement Grant: Technical Programme				-	-											-				
Total as per DoRA	171 763	2 276		- 174 039	174 039	168 280	32 532	34 710	25 390	39 385	38 116	32 612	96 038	106 708						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

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

	District of		TOU		Year t		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	ents Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities		Exp as % of Allocation by municipalities	2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	24 699	(20 000)		- 4 69		4 699	427	299					1 731							
Infrastructure	22 594	(20 000)	)	- 259	4 2 594	2 594	192	113	162	233	164	161	518	507	1.2	% (31.0%)	20.0%	19.5%	-	
Municipal Infrastructure Grant	-				-				-		-		-				-			
Public Transport Infrastructure Grant													-				-			
Public Transport Network Grant										-		-	-				-			
Integrated National Electrification Programme (Municipal) Grant																	-			
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	20 000	(20 000	)							:				-				:		
Rural Road Assets Management Systems Grant	2 594			2 594	4 2 594	2 594	192	113	162	233	164	161	518	507	1.29	(31.0%)	20.0%	19.5%		
Municipal Drought Relief Grant	2071			207	2071	2071	172	110	102	200	101	101	0.0		1.2.	(01.070)	20.070	17.070		
Municipal Water Infrastructure Grant											-		_			1	-			
Rural Household Infrastructure Grant	- 1		1		1					1	1			1						
	-		1									-	-			1 .	-			
Municipal Disaster Recovery Grant			1						1								-		1	
Integrated City Development Grant	-												-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)			1						1			-				-	-		1	
Water Services Infrastructure Grant (Schedule 5B)																-	-			
Municipal Emergency Housing Grant																				
Capacity and Others	2 105			- 2 10	5 2 105	2 105	235	187	185	611	793	665	1 213	1 462	328.6	% 8.8%	57.6%	69.5%		
2010 FIFA World Cup Host City Operating Grant	-			-		-			-		-			-			-			
Restructuring Grant																	-			
Local Government Financial Management Grant	1 000			1 000	0 1 000	1 000	186	187	185	310	195	196	566	693	5.49	% (36.6%)	56.6%	69.3%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 105			1 109	5 1 105	1 105	49			301	598	468	647	770	)	- 55.4%	58.6%	69.7%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant								_									_			
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant											-		_			1	-			
Municipal Pemarcation Transition Grant (Schedule 5B)																-	-			
		40.400		*0.40	8 42 608				•			ļ				-				
Indirect Transfers	- :	42 608		- 42 600			<u>:</u>		- :										-	
Infrastructure	-	42 608		- 42 60	8 42 608			-	-			ļ	-			•	-		-	
Regional Bulk Infrastructure Grant	-												-			-	-			
Integrated National Electrification Programme (Eskom) Grant											-					-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)		42 608		42 601	8 42 608						-					-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-				-				-		-	-	-				-			
Backlogs in the Electrification of Clinics and Schools	-			-		-			-		-			-			-			
Rural Household Infrastructure Grant (Indirect)	-			-		-			-		-			-			-			
Municipal Water Infrastructure Grant (Indirect)	-			-		-			-		-			-			-			
Bucket Eradication Programme Grant	-		1	-					-			-	-				-		1	
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-				-	-		-	-				-			-   -	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-																-			
Water Services Operating Subsidy Grant (Indirect)	-		1									-	-				-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-		1									-	-				-		1	
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	24 699	22 608		- 47 30	7 47 307	4 699	427	299	347	845	957	826	1 731	1 969	175.8	% (2.2%)	3.7%	4.2%	-	
Grants excluded from the publication	-						-	-							1					
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme	-			-	-		-		-	-										
Total as per DoRA	24 699	22 608		- 47 307	7 47 307	4 699	427	299	347	845	957	826	1 731	1 969						

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

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

	Division of	Adicustan and (Mid of	Other Adirestment	a Tatal Available	Year to		First Q			Quarter		Quarter		oenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid C year)	Jther Adjustment	s Total Available 2018/19	Approved payment schedule	municipalities for direct grants		by municipalities	National	by municipalities	National	by municipalities by 31 March 2019	National	Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	1 102 536	24 453		1 126 989	1 081 393	1 081 393	113 366	124 751	86 204		198 322	128 635		422 790	130.1				554	4 5
nfrastructure	981 703	21 753		1 003 456	957 860	957 860	56 178	71 152	57 161	141 999	176 147	115 434	289 486	328 585	208.2	% (18.7%)	28.8%	32.7%	-	
Municipal Infrastructure Grant		-		-	-		-													
Public Transport Infrastructure Grant						-	-													
Public Transport Network Grant	883 887	(58 010)		825 877	825 877	825 877	44 025	44 025	54 276	118 936	175 131	110 471	273 432	273 432	222.79	% (7.1%)	33.1%	33.1%		
Integrated National Electrification Programme (Municipal) Grant	27 000			27 000	27 000	27 000	7 131	7 134	2 663	3 329		1 099	9 794	11 562	(100.0%	6) (67.0%)	36.3%	42.8%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	25 220	-		25 220	25 220	25 220	5 022	3 947	222	740	1 016	519	6 260	5 206	357.79	(29.9%)	24.8%	20.6%		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant							_													
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		79 763		79 763	79 763	79 763		-												
Integrated City Development Grant	45 596	77703		45 596	17703	17703	-	16 046		18 994		3 345		38 385		- (82.4%)		84.2%		
Regional Bulk Infrastructure Grant (Schedule 5B)	45 576	- 1		43 370				10 040		10 774		3 343		30 303		(02.470)		04.270		
Water Services Infrastructure Grant (Schedule 5B)		- 1		1		-	-													
Municipal Emergency Housing Grant																				
Capacity and Others	120 833	2 700		123 533	123 533	123 533	57 188	53 598	29 043	27 406	22 175	13 201	108 406	94 205	(23.69	6) (51.8%)	87.8%	76.3%	554	4 5
2010 FIFA World Cup Host City Operating Grant	120 033	2 / 00		123 333	123 333	123 333	37 100	J3 J70	27 043	27 400	22 1/3	13 201	100 400	74 203	(23.07	(31.070)	07.070	70.370	33.	1 3
Restructuring Grant																-				
	1 000			1 000	1 000	1 000	1 000	1 000					1 000	1 000			100.0%	100.0%		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	1 000	1 000					1 000	1 000		-	100.076	100.076		
Municipal Systems Improvement Grant	75 222	-		75.000	75 222	75.000	F4 (00		22.700	00.700			75.000	75.000	(400.00)	(400.00)	400.00/	100.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	75 333	0.700		75 333	75 333	75 333	51 633	51 633	23 700				75 333				100.0%			
Infrastructure Skills Development Grant	30 500	2 700		33 200	33 200	33 200	4 555	965	4 485	1 344	20 755	13 641	29 795	15 950	362.89	% 914.9%	89.7%	48.0%		
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management	14 000	-		14 000	14 000	14 000	-		858	2 362	1 420	(440)	2 278	1 922	65.59	% (118.6%)	16.3%	13.7%	554	4 5
Municipal Disaster Grant		-			-		-				-					-		-		
2013 Africa Cup of Nations Host City Operating Grant		-			-		-									-		-		
2014 African Nations Championship Host City Operating Grant		-			-		-									-		-		
Public Transport Network Operations Grant		-			-		-									-				
Municipal Human Settlements Capacity Grant		-		-	-	-	-													
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	10 707	(3 543)		7 164																
Infrastructure	10 707	(3 543)		7 164	7 164												-			
Regional Bulk Infrastructure Grant					- 1		-									-		-		
Integrated National Electrification Programme (Eskom) Grant	7 757	(1 223)		6 534	6 534	-	-	-	-		-	-				-1 -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 950	(2 320)		630	630	-	-	-	-		-						-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-		-	-		-	-				-	-		
Backlogs in the Electrification of Clinics and Schools	-	-				-	-	-	-		-	-				-1 -	-			
Rural Household Infrastructure Grant (Indirect)	-	-				-	-	-	-		-	-					-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-	-					-				-				
Bucket Eradication Programme Grant	-	-			- 1	-	-									-				
Water Services Infrastructure Grant (Schedule 6B)	-	-				-														-
Capacity and Others	-	-		1		-						ļ					-			+
Energy Efficiency and Demand Side Management (Eskom)	-	-				-	-	-	-		-						-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-				-	-	-	-		-	-				-1 -	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-	-	-	-		-					1 .	-			
Municipal Demarcation Transition Grant (Schedule 6B)	1			1																
Total	1 113 243	20 910		1 134 153	1 088 557	1 081 393	113 366	124 751	86 204		198 322	128 635	397 892	422 790	130.1		35.1%		554	
Grants excluded from the publication	1 966 869			1 966 869				144 717		130 787		728 614		1 004 118		- 457.1%	-		-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1 966 869	-		1 966 869	:	:		144 717		130 787	-	728 614	-	1 004 118		- 457.1% 	-	51.1%		
Total as per DoRA	3 080 112	20 910		3 101 022	1 088 557	1 081 393	113 366	269 468	86 204	300 192	198 322	857 249	397 892	1 426 908					554	4 5:

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

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umdoni(KZN212)

	District of Land		0		Year to		First C			l Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of A revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmer	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	49 652	1 055		50 70		50 707	2 724	10 528			930									
Infrastructure	44 118	-	-	44 11		44 118	2 348	10 030	11 269		60	1 310	13 677							
Municipal Infrastructure Grant	30 118			30 118	B 30 118	30 118	2 348	10 030	11 269	4 421	60	1 310	13 677	15 762	(99.5%	6) (70.4%)	45.4%	52.3%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant					-															
Integrated National Electrification Programme (Municipal) Grant	14 000			14 00	0 14 000	14 000														
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
																1				
Rural Household Infrastructure Grant		-		-	-	-		-	-		-				1	-				
Municipal Disaster Recovery Grant		-	1		-	-			-	-			-		1		-		1	
Integrated City Development Grant		-	1	-	-	-			-	-	-		-	-		-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1	-	-	-		-	-		-		-	-	1	-   -	-		1	
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant	-	-	1	-	-	-			-		-	-	-	-			-		1	
Capacity and Others	5 534	1 055		6 58	9 6 589	6 589	376	497	2 361	2 409	870	924	3 607	3 831	(63.29	(61.6%)	54.7%	58.1%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	4 315			4 31	5 4 315	4 315	192	192	1 861	1 861	558	558	2 611	2 612	(70.0%	6) (70.0%)	60.5%	60.5%		
Municipal Systems Improvement Grant	4 313	1 055		1 055		1 055	172	172	1 00 1	1 001	330	336	2011	2012	(70.07	0) (70.070)	00.576	00.376		
	4 240	1 000							-			-			(07.40	(22.200)	0.0 70/	400.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 219			1 21	9 1 219	1 219	184	305	500	548	312	366	996	1 219	(37.6%	6) (33.2%)	81.7%	100.0%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant	-	-		-	-				-		-		-							
Energy Efficiency and Demand Side Management	-			-	-			-	-		-									
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant					-															
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-			-		-		-				-			
Indirect Transfers	51 445	(9 491)		41 95	4 41 954					ļ										
																-				
Infrastructure	50 390	(8 436)		41 95	4 41 954				-	·	·			-			-			
Regional Bulk Infrastructure Grant	1					-			-		-				1	-				
Integrated National Electrification Programme (Eskom) Grant	50 390	(8 436)	1	41 95	41 954	-			-	-			-		1		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1	-	-	-			-	-	-		-	-		-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-		-	-		-	-	-		1	-   -	-			
Backlogs in the Electrification of Clinics and Schools	-		1		-				-		-			-	1	-   -			1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-			-		-		-	-			-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-				-		1					
Bucket Eradication Programme Grant		-	1		-	-			-						1		-		1	
Water Services Infrastructure Grant (Schedule 6B)	1		1												1				1	
Capacity and Others	1 055	(1 055)		1						1		·			1		1	-		· ·
Energy Efficiency and Demand Side Management (Eskom)	1 000	(1 000)	·				·	· · · · · · · · · · · · · · · · · · ·	ļ	† <u>-</u> -	ļ	ļ <u>-</u> -	ļ	·	+	<u>-</u>	ļ	·	·	·
Water Services Operating Subsidy Grant (Indirect)		-	1									-							1	
	1.055	(1.055)	J		-	-									1	-			1	
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)	1		-	-									1	-			1	
Municipal Demarcation Transition Grant (Schedule 6B)					-										1					
Total	101 097	(8 436)		92 66	1 92 661	50 707	2 724	10 528	13 630	6 831	930	2 234	17 284	19 592	(93.29	(67.3%)	18.7%	21.1%		
Grants excluded from the publication			-	-	-			-			-		-	-					-	
Urban Settlement Development Grant		-			-															
Finance Mangement Grant: Technical Programme	-	-	1	-	-	-			-		-	-	-	-			-		1	
Total as per DoRA	101 097	(8 436)		92 66	1 92 661	50 707	2 724	10 528	13 630	6 831	930	2 234	17 284	19 592	i -	-				

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: Umzumbe(KZN213)				Year to	o date	First Q	uarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustmen	ts Total Available	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. 10	year)	2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017				direct grants	Department by 30					by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2018	December 2018	2018	March 2019						Department			
R thousands															6 6 6 6				
Direct Transfers	51 748	5 005 -	56 753	56 753	56 753	8 983	8 621	7 976	11 508	3 353	6 286	20 312	26 415	(58.0%)	(45.4%)	35.8%	46.5%		
Infrastructure	48 322	3 950	52 272	52 272	52 272	8 298	7 649	7 100	10 556	2 218		17 616	23 534	(68.8%		33.7%			
Municipal Infrastructure Grant	33 442	3 950	37 392	37 392	37 392	8 268	6 238	7 100	7 657	2 218		17 586	15 698			47.0%			·
Public Transport Infrastructure Grant														(======	(				
Public Transport Network Grant		_				_					-								
Integrated National Electrification Programme (Municipal) Grant	14 880	-	14 880	14 880	14 880	30	1 411	-	2 899		3 525	30	7 836		21.6%	0.2%	52.7%		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-		-						-							
2010 FIFA World Cup Stadiums Development Grant		-																	
Rural Road Assets Management Systems Grant		-				-		-											
Municipal Drought Relief Grant		-																	
Municipal Water Infrastructure Grant		-						-											
Rural Household Infrastructure Grant		-		-		-						-							
Municipal Disaster Recovery Grant		-				_													
Integrated City Development Grant		-		-		-		-		-		-							
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-		-			-	-							
Water Services Infrastructure Grant (Schedule 5B)		-				-													
Municipal Emergency Housing Grant		-				-		-											
Capacity and Others	3 426	1 055	4 481	4 481	4 481	685	972	876	953	1 135	957	2 696	2 882	29.6%	0.5%	60.2%	64.3%		
2010 FIFA World Cup Host City Operating Grant				-		-		-											
Restructuring Grant		-				-		-											
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	576	576	503	504	498	498	1 577	1 578	(1.0%)	(1.2%)	83.0%	83.1%		
Municipal Systems Improvement Grant	-	1 055	1 055	1 055	1 055	-		-		-		-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 526	-	1 526	1 526	1 526	109	396	373	449	637	459	1 119	1 304	70.8%	2.3%	73.3%	85.4%		
Infrastructure Skills Development Grant		-	-			-		-			-	-			-				
Water Services Operating Subsidy Grant		-	-	-		-		-				-							
Energy Efficiency and Demand Side Management		-				-		-											
Municipal Disaster Grant		-	-	-		-		-				-							
2013 Africa Cup of Nations Host City Operating Grant		-	-	-		-		-				-							
2014 African Nations Championship Host City Operating Grant			-			-		-			-								
Public Transport Network Operations Grant		-		-		-		-		-		-			-				
Municipal Human Settlements Capacity Grant				-		-		-				-			-				
Municipal Demarcation Transition Grant (Schedule 5B)				-		-		-				-			-				
Indirect Transfers	31 084	20 367	51 451	51 451															
Infrastructure	31 084	20 367	51 451	51 451		-	-	-	-	-			-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-		-		-		-	-	-			-				
Integrated National Electrification Programme (Eskom) Grant	31 084	20 367	51 451	51 451		-	-	-		-	-	-	-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-		-		-	-	-	-	-	-	-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-		-	-	-		-	-	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-		-		-	-	-	-	-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)		-	-	-		-		-		-	-	-		-			-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-		-	-	-	-	-	-	-		-	-		-		
Bucket Eradication Programme Grant	-	-		-		-		-		-	-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-				-		-											-
Capacity and Others																			
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-				-	-	-			-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-	-			-	-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-		-		-	-	-					-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	<u>-</u>							ļ	ļ								-
Total	82 832	25 372 -	108 204	108 204	56 753	8 983	8 621	7 976	11 508		6 286	20 312	26 415	(58.0%)	(45.4%)	18.8%	24.4%		
Grants excluded from the publication																			
Urban Settlement Development Grant	-	-		-		-				-	-	-			-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-						-	-		•		-		
Total as per DoRA	82 832	25 372 -	108 204	108 204	56 753	8 983	8 621	7 976	11 508	3 353	6 286	20 312	26 415						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

, ,				Year to	o date	First Quarter	Second	Quarter	Third (	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approve	ed Roll Over
	Division of	Adjustment (Mid Other Adjustmer	ts Total Available	Approved	Transferred to	Actual expenditure Actual expenditur			Actual expenditure	Actual expenditure					Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 10	year)		payment schedule		National by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017				direct grants	Department by 30 by 30 September				by 31 March 2019	Department		Department		National	municipalities		
						September 2018 2018	December 2018	2018	March 2019						Department			
R thousands																		
Direct Transfers	36 053	(5 000)	31 053	31 053	31 053	8 407 8 143	3 118	6 161	2 429	3 343	13 954	17 647	(22.1%)	(45.7%)	44.9%	56.8%		
Infrastructure	32 940	(5 000)	27 940	27 940	27 940	7 488 7 225	2 423	5 142		2 373	11 474	14 740	(35.5%)		41.1%			
Municipal Infrastructure Grant	22 940	-	22 940	22 940	22 940	7 488 7 225	2 423	5 142	1 563	2 373	11 474	14 740	(35.5%)		50.0%	64.3%		
Public Transport Infrastructure Grant		-				-	-				-							
Public Transport Network Grant		-					-											
Integrated National Electrification Programme (Municipal) Grant	10 000	(5 000)	5 000	5 000	5 000													
Neighbourhood Development Partnership Grant (Capital Grant)		-																
2010 FIFA World Cup Stadiums Development Grant		_																
Rural Road Assets Management Systems Grant		_																
Municipal Drought Relief Grant		_																
Municipal Water Infrastructure Grant		_																
Rural Household Infrastructure Grant																		
Municipal Disaster Recovery Grant				-							-				-			
Integrated City Development Grant	1			-							- 1				-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-									-							
Water Services Infrastructure Grant (Schedule 5B)	1	· ·		-											-			
Municipal Emergency Housing Grant		-					- 1			-	-			1				
		*				919 918	695			970			24.00	(4.00()	70.70			_
Capacity and Others	3 113		3 113	3 113	3 113	919 918	695	1 019	866	9/0	2 480	2 907	24.6%	(4.8%)	79.7%	93.4%		
2010 FIFA World Cup Host City Operating Grant	-	-		-			-		-		-			-	-			
Restructuring Grant		-																
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	650 649	312	312	641	640	1 603	1 601	105.4%	105.2%	84.4%	84.3%		
Municipal Systems Improvement Grant		-							-		-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 213	-	1 213	1 213	1 213	269 269	383	707	225	329	877	1 305	(41.3%)	(53.4%)	72.3%	107.6%		
Infrastructure Skills Development Grant	-	-	-	-			-		-	-	-			-	-			
Water Services Operating Subsidy Grant	-	-	-	-			-		-		-			-	-			
Energy Efficiency and Demand Side Management	-	-		-			-		-	-	-		-	-				
Municipal Disaster Grant	-	-		-			-		-	-	-		-	-				
2013 Africa Cup of Nations Host City Operating Grant		-		-			-				-			-				
2014 African Nations Championship Host City Operating Grant		-		-			-				-			-	-			
Public Transport Network Operations Grant		-		-			-				-			-	-			
Municipal Human Settlements Capacity Grant		-		-			-		-		-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-			-		-		-		-	-	-			
Indirect Transfers		137 -	137	137														
Infrastructure		137 -	137	137														
Regional Bulk Infrastructure Grant		-					-											
Integrated National Electrification Programme (Eskom) Grant		137	137	137			-		-		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		- 1			-				-			-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-							-				-			
Backlogs in the Electrification of Clinics and Schools	-	-	-	-							-				-			
Rural Household Infrastructure Grant (Indirect)	-	-	-	-							-				-			
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-					-		-				-			
Bucket Eradication Programme Grant	-	-	-	-					-		-				-			
Water Services Infrastructure Grant (Schedule 6B)		-																
Capacity and Others																		·
Energy Efficiency and Demand Side Management (Eskom)		-									-							
Water Services Operating Subsidy Grant (Indirect)		-		_							_							
Municipal Systems Improvement Grant (Schedule 6B)		-		_							_							
Municipal Demarcation Transition Grant (Schedule 6B)		_		_														
Total	36 053	(4 863)	31 190	31 190	31 053	8 407 8 143	3 118	6 161	2 429	3 343	13 954	17 647	(22.1%)	(45.7%)	44.7%	56.6%		
Grants excluded from the publication		(1000)		31170	31 033		3110	3 101	2 127		13 734	., 047	(a.2.170	, (10.770)	.1.770			
Urban Settlement Development Grant			·		<u>-</u>			<u>-</u>	· .									
Finance Mangement Grant: Technical Programme		1 1																
0	36 053	(4 863)	31 190	31 190	31 053	8 407 8 143	3 118	6 161	2 429	3 343	13 954	17 647						
Total as per DoRA	36 053	(4 863)	31 190	31 190	31 053	8 407 8 143	3 118	6 161	2 429	3 343	13 954	1/ 647						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Rav Nkonveni(KZN216)

	District Ass		01	T-1-14	Year to		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of Ad revenue Act No. 10 of 2017	justment (Mid year)	Other Adjustments	2018/19	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	87 978	-		87 978		87 978	32 102	19 363			12 840	12 837	58 909							
Infrastructure	74 317	-		74 317	74 317	74 317	30 656	17 915	9 188		10 983	11 508	50 827		19.5					
Municipal Infrastructure Grant	60 317	-		60 317	60 317	60 317	27 062	16 244	7 847	13 682	10 983	9 594	45 892	39 519	40.09	(29.9%)	76.1%	65.5%		
Public Transport Infrastructure Grant	-	-		-		-	-											-		
Public Transport Network Grant	-	-		-		-	-											-		
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000	3 594	1 671	1 341	5 012		1 915	4 935	8 598	(100.0%	6) (61.8%)	35.3%	61.4%		
Neighbourhood Development Partnership Grant (Capital Grant)		-				-	-													
2010 FIFA World Cup Stadiums Development Grant		-									-									
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		-					-	-			1									
Integrated City Development Grant		- 1				-	-			1						1				
							-						-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-	-		-		-					1				
Water Services Infrastructure Grant (Schedule 5B)					-				-				-			-	-			
Municipal Emergency Housing Grant		-																		
Capacity and Others	13 661			13 661	13 661	13 661	1 446	1 448	4 779	5 276	1 857	1 328	8 082	8 053	(61.19	6) (74.8%)	59.2%	58.9%		
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	-		-											
Restructuring Grant	-	-			-	-	-		-											
Local Government Financial Management Grant	3 600	-		3 600	3 600	3 600	351	351	1 407	1 407	259	232	2 017	1 990	(81.6%	6) (83.5%)	56.0%	55.3%		
Municipal Systems Improvement Grant	-	-		-		-	-											-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 061			4 061	4 061	4 061	1 095	1 098	1 292	1 295	1 103	1 096	3 490	3 489	(14.6%	5) (15.3%)	85.9%	85.9%		
Infrastructure Skills Development Grant					-															
Water Services Operating Subsidy Grant		-				-	-													
Energy Efficiency and Demand Side Management	6 000			6 000	6 000	6 000			2 080	2 574	495		2 575	2 574	(76.2%	(100.0%)	42.9%	42.9%		
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	12 009	25 699		37 708	37 708															
	9 254	26 754		36 008	36 008				·			· ·								
Infrastructure Regional Bulk Infrastructure Grant	7 234	20 /34		30 000	30 006	······································		······································		·		ļ		ļ				·		
	0.251	2/ 754		36 008	36 008	-	-									1 .				
Integrated National Electrification Programme (Eskom) Grant	9 254	26 754		36 008	36 008	-	-		-				-			-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-				-										-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-	-		-		-		-				-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-		-			-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-		-		-		-				-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-		-	-	-		-	-			-	-		
Bucket Eradication Programme Grant		-			-	-			-	-	-									
Water Services Infrastructure Grant (Schedule 6B)		-																		
Capacity and Others	2 755	(1 055)	-	1 700	1 700	-	-	-	-	-	-					-		-		
Energy Efficiency and Demand Side Management (Eskom)	-	- ]				-	-										-			
Water Services Operating Subsidy Grant (Indirect)		-		-			-		-		-						-			
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)		1 700	1 700	-	-		-		-		-							
Municipal Demarcation Transition Grant (Schedule 6B)		` - 1							_											
Total	99 987	25 699		125 686	125 686	87 978	32 102	19 363	13 967	23 970	12 840	12 837	58 909	56 170	(8.1%	6) (46.4%)	46.9%	44.7%		
Grants excluded from the publication	,,,,,,	20 377		.23000	123 000	3, 770	32 102	.7303	13 707	23 770	12 040	12 037	30 707		(0.17	-, (10.470)	40.7%			
Urban Settlement Development Grant	1		•									·		·						
Finance Mangement Grant: Technical Programme					-	-	-		-	1	-		-			-				
Total as per DoRA	99 987	25 699		125 686	125 686	87 978	32 102	19 363	13 967	23 970	12 840	12 837	58 909	56 170	1		1			

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ugu(DC21)

					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalities
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	298 666	37 899		336 565	336 565	336 565	57 933	70 371	40 559	56 521	34 263	90 649	132 755	217 542	(15.59	6) 60.4%	39.4%	64.6%		+
Infrastructure	293 551	37 899		331 450	331 450	331 450	57 305	69 743			33 582		130 714		(15.79					
Municipal Infrastructure Grant	235 888		***************************************	235 888	235 888	235 888	57 305	69 743			32 357		128 670		(17.1%		54.5%			
Public Transport Infrastructure Grant	255 555			200 000	255 555	200 000	07 000	07710	57 000	00 101	52 557	50 071	120 070		(17.17.	(7.270)	01.070	71.270		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	-			_	- 1	-	-		-		-	-	-			1	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-			-		-							-				
2010 FIFA World Cup Stadiums Development Grant				-	- 1				-											
	2 663			2 663	2 663	2 663	-		010	625	1 225	1 144	2 044	1 769	49.69	6 83.2%	76.8%	66.4%		
Rural Road Assets Management Systems Grant	2 003			2 003	2 003	2 003	-		019	020	1 223	1 144	2 044	1 /09	49.07	63.276	/0.676	00.476		
Municipal Drought Relief Grant				-	- 1		-		-							-	-			
Municipal Water Infrastructure Grant				-	-		-		-							-		-		
Rural Household Infrastructure Grant	-						-	-	-				-	-		-1 -	-	-		
Municipal Disaster Recovery Grant	-	37 899		37 899	37 899	37 899	-		-	-	-		-	-			-	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-		-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	55 000	-		-			38 733		38 733				70.4%		
Municipal Emergency Housing Grant					-		-													
Capacity and Others	5 115			5 115	5 115	5 115	628	628	732	732	681	681	2 041	2 042	(7.0%	6) (6.9%)	39.9%	39.9%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-		-			-								
Restructuring Grant	-	-		-	-	-	-		-		-									
Local Government Financial Management Grant	1 865			1 865	1 865	1 865	35	35	41	41	27	27	103	103	(34.1%	6) (34.4%)	5.5%	5.5%		
Municipal Systems Improvement Grant				-	-		-		-											
Expanded Public Works Programme Integrated Grant (Municipality)	3 250			3 250	3 250	3 250	593	593	691	691	654	654	1 938	1 939	(5.4%	5) (5.3%)	59.6%	59.6%		
Infrastructure Skills Development Grant				-			-		-											
Water Services Operating Subsidy Grant				-	-		-		-											
Energy Efficiency and Demand Side Management							-													
Municipal Disaster Grant							-													
2013 Africa Cup of Nations Host City Operating Grant				_																
2014 African Nations Championship Host City Operating Grant				_			-													
Public Transport Network Operations Grant				_			_													
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers														-		-				
Infrastructure	- :	·			:		- :					1 :	-						-	
Regional Bulk Infrastructure Grant										·		·							*	+
	-			_	- 1	-	-		-		-		-			1	-			
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)						-	-		-							1 .				
Backlogs in Water and Sanitation at Clinics and Schools						-	- 1		-							1 .				
				-	-	-	-		-		-		-			-				
Backlogs in the Electrification of Clinics and Schools				-	-	-	-		-		-		-			-				
Rural Household Infrastructure Grant (Indirect)	-			-	-	-	-		-				-			-				
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-	-		-				-			-				
Bucket Eradication Programme Grant	-			-	-	-	-		-				-			-				
Water Services Infrastructure Grant (Schedule 6B)	-		1		-		-		-	-		-	-	-	-	-	-	-	l	-
Capacity and Others							•			•	-			-						
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-	-	-	-	-	-			-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-		-	-	-		-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-		-		-		-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-	-		-			-	-				-			
Total	298 666	37 899		336 565	336 565	336 565	57 933	70 371	40 559	56 521	34 263	90 649	132 755	217 542	(15.59	60.4%	39.4%	64.6%		
Grants excluded from the publication	-			-	- 1														-	
Urban Settlement Development Grant	-			-	-	-	-		-	-		-	-	-			-	-		
Finance Mangement Grant: Technical Programme	-			-	-	-	-		-	-	-		-	-			-	-		
Total as per DoRA	298 666	37 899		336 565	336 565	336 565	57 933	70 371	40 559	56 521	34 263	90 649	132 755	217 542						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

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# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMshwathi(KZN221)

					Year to d		First Q			Quarter		Quarter		enditure		om 2nd to 3rd Q				ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments											Actual expenditure				Exp as % of		YTD expenditur
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule mu			by municipalities by 30 September		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
						3	September 2018	2018	December 2018	2018	March 2019	,	,				Department	,		
thousands																				
Direct Transfers	40 539			40 539	40 539	40 539	6 080	5 840	5 814	8 943	7 316	8 242	19 210	23 025	25.89	(7.8%)	47.4%	56.8%		
nfrastructure	37 098			37 098	37 098	37 098	5 711	5 356	5 264	8 196	6 523		17 498	21 234	23.99			57.2%		
Municipal Infrastructure Grant	27 098		***************************************	27 098	27 098	27 098	5 711	5 356	5 264		6 523		17 498	20 576	23.9%		64.6%	75.9%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
ntegrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		-		658			-	658		(100.0%)	-	6.6%		
Veighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000				030				030		(100.076)		0.070		
							-										-			
2010 FIFA World Cup Stadiums Development Grant				-		-	-			-		-	-				-	-		
Rural Road Assets Management Systems Grant	-			-		-	-			-		-	-	-			-	-		
Municipal Drought Relief Grant					-	-	-									-				
Municipal Water Infrastructure Grant				-		-	-			-			-					-		
Rural Household Infrastructure Grant	-			-	-	-	- 1	-		-		-	-	-		-	-	-		
Municipal Disaster Recovery Grant																				
Integrated City Development Grant						-							-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)						_														
Water Services Infrastructure Grant (Schedule 5B)	1					-		-										- ]		
	1 1					-	- 1	-						-				- ]		
Municipal Emergency Housing Grant								-							,	(0.77)		-		
Capacity and Others	3 441			3 441	3 441	3 441	369	483	550	747	793	561	1 712	1 791	44.29	(24.9%)	49.8%	52.1%		
2010 FIFA World Cup Host City Operating Grant	-			-		-	-			-		-	-	-			-	-		
Restructuring Grant				-	-	-	-						-	-		-	-			
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	161	161	220	336	380	264	761	760	72.7%	(21.5%)	38.6%	38.6%		
Municipal Systems Improvement Grant					-	-	-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 471			1 471	1 471	1 471	208	323	330	411	413	297	951	1 031	25.2%	6 (27.8%)	64.6%	70.1%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant					•		- 1						-				-	-		
2013 Africa Cup of Nations Host City Operating Grant				-		-	-													
2014 African Nations Championship Host City Operating Grant						-	-										-			
Public Transport Network Operations Grant				-	-	-	-						-	-			-			
Municipal Human Settlements Capacity Grant	-			-	-	-	-						-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)						-	-													
Indirect Transfers	13 357	(11 939)	-	1 418	1 418															
Infrastructure	13 357	(11 939)		1 418	1 418	-								-				- 1		
Regional Bulk Infrastructure Grant						-			-	-		-	-	-		-1 -	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 357	(11 939)	d .	1 418	1 418															
Neighbourhood Development Partnership Grant (Technical Assistance)	10 301	(,57)	1	. 410		-														
Backlogs in Water and Sanitation at Clinics and Schools	1 1				1	-											1	- ]		
		-			-	-	-	-		-		-		-				-		
Backlogs in the Electrification of Clinics and Schools	1 1					-	- 1	-		-			-			-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-		-		-	-	-		-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-		-		-	-	-			-	-		
Bucket Eradication Programme Grant	- 1			-	-	-	-	-	-	-			-	-		-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)						-														
Capacity and Others	-		-	-		-		-		-				-			-	-		
Energy Efficiency and Demand Side Management (Eskom)						-	-			-						.] .	-	- 1		
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)							_										_			
Municipal Demarcation Transition Grant (Schedule 6B)	1			1		-		-					1				1	- ]		
Fotal	53 896	(11 939)		41 957	41 957	40 539	6 080	5 840	5 814	8 943	7 316	8 242	19 210	23 025	25.89	(7.8%)	45.8%	54.9%		-
	D3 896	(11 939)		41 95/	41 93/	40 539	0 080	o 840	5814	6 943	/ 316	6 242	19 210	23 025	25.87	0 (7.8%)	45.8%	54.9%		
Grants excluded from the publication																		•		
Urban Settlement Development Grant	-	-		-	-	-		-		-		-	-	-				-		
Finance Mangement Grant: Technical Programme	-		<u> </u>	-	-	-		-		-	-	-		-			-	-		
Total as per DoRA	53 896	(11 939)		41 957	41 957	40 539	6 080	5 840	5 814	8 943	7 316	8 242	19 210	23 025						

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMngeni(KZN222)

					Year t		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		djustment (Mid Othe	er Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
thousands																				
Direct Transfers	33 416			33 416	33 416	33 416	410	7 692	12 984	5 773	3 280	5 323	16 674	18 788	(74.7%	(7.8%)	49.9%	56.2%		+
Infrastructure	30 646			30 646	30 646	30 646	150	7 383	12 375		2 757		15 282		(77.7%		49.9%			
Municipal Infrastructure Grant	22 646			22 646	22 646	22 646	130	7 124	10 801	3 915	2 757		13 558		(74.5%		59.9%			-
Public Transport Infrastructure Grant	22 010			22 0 10	22 010	22.010		7 121	10 001	0,710	2707	1 020	10 000	12 007	(71.570	(50.070)	07.770	00.770		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	150	259	1 574	1 444		3 142	1 724	4 845	(100.0%	117.6%	21.6%	60.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	0 000			0 000	0 000	0 000	130	237	13/4	1 1111		3 142	1724	4 043	(100.070	117.070	21.070	00.070		
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant		•			-				-											
Municipal Drought Relief Grant		•			-				-											
Municipal Water Infrastructure Grant		-		-	-		-		-			-	-		1					
Rural Household Infrastructure Grant		-		-	-		-		-				-		1					
Municipal Disaster Recovery Grant					-		-		-											
Integrated City Development Grant	-	-		-	-		-	-	-			-	-							
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-		-											
Water Services Infrastructure Grant (Schedule 5B)		-			-		-		-			-	-			-				
Municipal Emergency Housing Grant					-		-													
Capacity and Others	2 770			2 770	2 770	2 770	260	309	609	414	523	562	1 392	1 285	(14.1%	) 35.7%	50.3%	46.4%		
2010 FIFA World Cup Host City Operating Grant					-		-		-				-			-				
Restructuring Grant					-		-		-				-			-				
ocal Government Financial Management Grant	1 770			1 770	1 770	1 770	235	235	334	333	360	361	929	929	7.89	8.2%	52.5%	52.5%		
Municipal Systems Improvement Grant					-		-		-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	25	74	275	81	163	201	463	356	(40.7%	149.2%	46.3%	35.6%		
Infrastructure Skills Development Grant					-		-		-											
Water Services Operating Subsidy Grant					-		-		-											
Energy Efficiency and Demand Side Management					-		-		-											
Municipal Disaster Grant					-		-		-											
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers																				
Infrastructure																				
Regional Bulk Infrastructure Grant												<u> </u>			***************************************					
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)									-											
Backlogs in Water and Sanitation at Clinics and Schools									-											
		•			-		-		-											
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	-	-		-	-				-			-			1					
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		-	-				-			-			1	1 .				
	-	-		-	-				-			-			1					
Bucket Eradication Programme Grant	-	-		-	-				-			-			1	1 .				
Water Services Infrastructure Grant (Schedule 6B)	-	-																		-
Capacity and Others	-												-	ļ		-				
nergy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-	-	-			-	-							
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-		-	-	-			-	-			1 .				
Municipal Systems Improvement Grant (Schedule 6B)		-	l	-	-		-		-			-	-							
Municipal Demarcation Transition Grant (Schedule 6B)					-		-		-				-							
Total	33 416			33 416	33 416	33 416	410	7 692	12 984	5 773	3 280	5 323	16 674	18 788	(74.7%	(7.8%)	49.9%	56.2%		
Grants excluded from the publication							-													
Urban Settlement Development Grant	-	-		-	-		-		-	-		-	-	-				-		
Finance Mangement Grant: Technical Programme	-	-		-					-	-		-	-							
Total as per DoRA	33 416			33 416	33 416	33 416	410	7 692	12 984	5 773	3 280	5 323	16 674	18 788						

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mpofana(KZN223)

	District of		0	T-1-14 7-11		to date	First Quar		Second C			Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		red Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure Actu											Exp as % of		e YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalit
	of 2017					direct grants	Department by 30 by September 2018	2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	21 832	2 000		23 832	23 832	23 832	561	7 300	9 217	1 865	2 769	2 750	12 547	11 916	(70.0%	47.4%	52.6%	50.0%		
Infrastructure	18 862	2 000		20 862	20 862			6 895	8 588	1 506			11 041	10 699	(73.3%		52.9%	51.3%		
Municipal Infrastructure Grant	11 878	2 000		13 878	13 878		156	6 430	8 588	1 506	2 297	2 297	11 041	10 233	(73.3%)		79.6%	73.7%	······	
Public Transport Infrastructure Grant	11 070	2 000		13 070	13 070	13070	130	0 430	0 300	1 300	2271	2277	11 041	10 233	(73.370)	32.070	77.070	73.770		
Public Transport Network Grant		-					-													
	6 984	-		6 984	6 984	6 984	-	466						466				6.7%		
Integrated National Electrification Programme (Municipal) Grant	0 904			0 904	0 904	0 704	-	400	-			-	- 1	400				0.7%		
Neighbourhood Development Partnership Grant (Capital Grant)							-	-	-			•	- 1							
2010 FIFA World Cup Stadiums Development Grant		-		-			-		-				-			-	-			
Rural Road Assets Management Systems Grant		-					-	-	- 1			-	-				-			
Municipal Drought Relief Grant		-		-			-	-	-		-	-	-			-	-			
Municipal Water Infrastructure Grant	-	-					-	-	- 1			-	-							
Rural Household Infrastructure Grant	-	-		-			-	-	-			-	-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-			-	-	-		-	-	-			-	-	-		
Integrated City Development Grant	-	-		-			-		-				-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-		-	-			-	-	-			
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant							-													
Capacity and Others	2 970			2 970	2 970	2 970	405	405	629	360	472	453	1 506	1 217	(25.0%	) 26.0%	50.7%	41.0%		
2010 FIFA World Cup Host City Operating Grant	2,70			2,70	2,70	2,70	100		027			100	1 000		(20.070	20.0%	00.770	11.070		
Restructuring Grant																				
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	153	153	188	164	165	165	506	482	(12.2%)	0.6%	25.7%	24.5%		
	1 7/0	-		1 7/0	1 7/0	1770	133	103	100	104	103	103	300	402	(12.270	0.070	23.170	24.370		
Municipal Systems Improvement Grant	4 000					4 000		-	441	-	307		4 000	705	(20.40)	47.00	400.00	70.50/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	252	252	441	196	307	288	1 000	735	(30.4%)	47.2%	100.0%	73.5%		
Infrastructure Skills Development Grant		-					-	-	-			-	-				-			
Water Services Operating Subsidy Grant		-					-	-	- 1			-	-				-			
Energy Efficiency and Demand Side Management		-					-		-			-	-			-				
Municipal Disaster Grant	-	-					-	-	-			-	-							
2013 Africa Cup of Nations Host City Operating Grant				-			-		-			-	-				-			
2014 African Nations Championship Host City Operating Grant		-					-		-			-	-			-	-			
Public Transport Network Operations Grant		-		-			-		-				-							
Municipal Human Settlements Capacity Grant												-								
Municipal Demarcation Transition Grant (Schedule 5B)		-		-			-		-			-	-							
Indirect Transfers		233		233	233															
Infrastructure		233		233	233															
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant		233		233	233															
Neighbourhood Development Partnership Grant (Technical Assistance)	1	233	1	233	233										1					
Backlogs in Water and Sanitation at Clinics and Schools					-			-	- 1	-			-	-			-			
Backlogs in the Electrification of Clinics and Schools			1						-						1	1 .				
Rural Household Infrastructure Grant (Indirect)			1						-						1	1				
Municipal Water Infrastructure Grant (Indirect)	-			-			-		-			-	- 1		1		-			
			1	-			-		-				-							
Bucket Eradication Programme Grant			1	-			-		-				-							
Water Services Infrastructure Grant (Schedule 6B)	-						-		-											
Capacity and Others				-							-	•								
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-			-	-	-		-		-			-				
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-	-	-		-	-	-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-		1	-			-	-	-		-	-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B)							-													
Total	21 832	2 233	-	24 065	24 065	23 832	561	7 300	9 217	1 865	2 769	2 750	12 547	11 916	(70.0%	) 47.4%	52.1%	49.5%		
Grants excluded from the publication				-				-												
Urban Settlement Development Grant				-			-		-				-							
Finance Mangement Grant: Technical Programme	-		1	-			-		-		-									
Total as per DoRA	21 832	2 233		24 065	24 065	23 832	561	7 300	9 217	1 865	2 769	2 750	12 547	11 916						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unusualided.

All the figures are unusualided.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Impendle(KZN224)

	Biototom of T		011 1 11 1	T	Year t		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of Ac revenue Act No. 10 of 2017	djustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	14 632			14 63		14 632	2 180	2 291							(22.39					
Infrastructure	11 572	-		11 57:		11 572	1 073	1 321				1 196	8 943		(20.49					
Municipal Infrastructure Grant	11 572	-		11 572	11 572	11 572	1 073	1 321	4 382	6 303	3 488	1 196	8 943	8 820	(20.4%	(81.0%)	77.3%	76.2%		
Public Transport Infrastructure Grant							-		-											
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	:						:	:			:					: :				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant							-													
Municipal Brought Relict Grant  Municipal Water Infrastructure Grant	1	-		-		-			-		-	1	_			1	-			
Rural Household Infrastructure Grant	1					-	-		1				1		1	1 .				
		-				-	-									1 .				
Municipal Disaster Recovery Grant		-		-	-	-	-						-							
Integrated City Development Grant		-				-	-		-				-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-						-							
Water Services Infrastructure Grant (Schedule 5B)									-											
Municipal Emergency Housing Grant																				
Capacity and Others	3 060			3 06	3 060	3 060	1 107	970	795	987	537	224	2 439	2 181	(32.59	6) (77.3%)	79.7%	71.3%		
2010 FIFA World Cup Host City Operating Grant		-		-	-	-	-		-		-		-							
Restructuring Grant		-		-	-	-	-		-				-							
ocal Government Financial Management Grant	1 900			1 90	1 900	1 900	632	632	438	471	209	57	1 279	1 160	(52.3%	(87.9%)	67.3%	61.0%		
Municipal Systems Improvement Grant					-		-	-	-	-		-		-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 160			1 160	1 160	1 160	475	338	357	516	328	167	1 160	1 021	(8.1%	(67.7%)	100.0%	88.0%		
Infrastructure Skills Development Grant				-		-	-		-		-		-					-		
Water Services Operating Subsidy Grant				-		-	-		-		-		-					-		
Energy Efficiency and Demand Side Management							-						-							
Municipal Disaster Grant							-						-							
2013 Africa Cup of Nations Host City Operating Grant							-						-							
2014 African Nations Championship Host City Operating Grant							-						-							
Public Transport Network Operations Grant							-		-											
Municipal Human Settlements Capacity Grant				-			-													
Municipal Demarcation Transition Grant (Schedule 5B)				-																
Indirect Transfers											-									
Infrastructure																				
Regional Bulk Infrastructure Grant				-		-			-								-			
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)		-				-	_						-							
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)							_						_							
Municipal Water Infrastructure Grant (Indirect)							_						_							
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)						-														
Capacity and Others					·					·		i .		·				-		-
Energy Efficiency and Demand Side Management (Eskom)					-	•			·	·		l		·						
Water Services Operating Subsidy Grant (Indirect)		- 1				-					1						1			
Municipal Systems Improvement Grant (Schedule 6B)		-				-	-		1											
Municipal Demarcation Transition Grant (Schedule 6B)		-				-	-		1							1				
Total	14 632	-		14 633	14 632	14 632	2 180	2 291	5 177	7 290	4 025	1 420	11 382	11 001	(22.39	6) (80.5%)	77.8%	75.2%		+
				14 63.		14 032		2 291		+		ł		11 001	(22.37	oj (80.5%)				
Grants excluded from the publication														·						+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme						:			:		:						:			
Total as per DoRA	14 632			14 632	14 632	14 632	2 180	2 291	5 177	7 290	4 025	1 420	11 382	11 001						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

Date:

All the figures are unaudited.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

Process of the content of the cont	TWAZAIA-NATAI. WSAIIGAZI(TENZZS)					Year t	o date	First Qu	ıarter	Second	Quarter	Third C	Quarter	YTD Expe	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll Over
Contract   Contract		Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure							Total Available YTD expenditure
## Surrey No.   Su		revenue Act No. 10	year)	,	2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19 by municipalities
Description   Company		of 2017	-				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	
Sect   Sect   Control								September 2018	2018	December 2018	2018	March 2019						Department		
Sect   Sect   Control																				
Management   Man																				
Margin England (1987)   Marg																				
Pack Interpretational Coast			(24 700)	-																
Pack   Particular Alexan Card   1970   197		193 316	-		193 316	193 316	193 316	12 880	28 912	57 012	50 179	18 672	32 188	88 564	111 279	(67.2%)	(35.9%)	45.8%	57.6%	
Imagene in Many Control Extraction Programs (Faster Delivers) Care   100   1400			-					-				-		-				-		
Purple   P		199 104			199 104	199 104	199 104	27 379	27 379	28 930	28 930	66 120	66 121	122 429	122 430	128.6%	128.6%	61.5%	61.5%	
20/07/24 (April 20 April							-				-									
Bad disease down Navegement Systems Coard  N		42 360	(27 460)		14 900	14 900	14 900	-	421	361	651	-		361	1 072	(100.0%)	(100.0%)	2.4%	7.2%	
Name of Design Reserved Contact Appears of Contact						-		-				-			-			-		
Navigor Windows Information Could Provide the Ministry Could Control Could Provide the Ministry Could County Could Provide the Ministry Could County County Could County C			-			-		-	-	-		-		-			-	-		
Sear   Description   Company   Com			-			-		-	-	-		-		-			-	-		
Markey Desides Recovery Coast Image and Questions (Cast Administration Cast Cast Administration Cast Cast Cast Cast Cast Cast Cast Cast		-	-				-	-		-		-		-			-	-		
Imaginated No.   Process		-	- [		-	-	-	-		-		-		-	-		-	-	-	
Regional file intrestudence Consections 50 (0.00			-			-	-	-	-	-		-		-	-			-	-	
Windows principal Control Conduction Standard Count of Control		-	-			-	-	-		-		-		-			-	-		
Marriage Flater September (September Spatial) Care (September Spatial)		-	-			-	-	-		-		-		-				-		
Capacity and Others   Capacity Cybersing Cart   Capacity Cybersing Capacity Cybersing Cart   Capacity Cybersing		40 000	2 760		42 760	42 760	42 760	7 984	5 558	2 016	4 534	2 823	4 977	12 823	15 070	40.0%	9.8%	30.0%	35.2%	
2007 HTM And Oad Cay Sets City Operating Clarat			-					-				-						-		
Restructuring Coard Lack Comment Fernancial Enhangement Clarent Lack Comment Fernancial Enhangement Clarent Lack Comment Fernancial Enhancement Clarent Lack Comment Fernancial Enhancement Enhancemen	Capacity and Others	4 590	-	-	4 590	4 590	4 590	79	79	2 012	2 012	515	423	2 606	2 514	(74.4%)	(79.0%)	56.8%	54.8%	-   -
Local Concernment Financial Management Care   170	2010 FIFA World Cup Host City Operating Grant		-			-		-		-		-		-				-	-	
Manicagol Systems Improvement Crist	Restructuring Grant		-			-		-		-		-		-			-	-	-	
Expanded Public Works Programme Integrated Card (Municipality)   2.990   2.990   2.990   1.655   1.655   1.655   1.4	Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	79	79	556	557	515	423	1 150	1 058	(7.4%)	(24.0%)	67.6%	62.3%	
### Sention (Partice) States (Partice) Claries	Municipal Systems Improvement Grant		-			-		-		-		-		-				-	-	
Water Services Operating Subside (Grant Exery) Entirescy and Demand Stefe Management (Subsider Card Control Co	Expanded Public Works Programme Integrated Grant (Municipality)	2 890	-		2 890	2 890	2 890	-		1 456	1 456	-		1 456	1 456	(100.0%)	(100.0%)	50.4%	50.4%	
Energy Efficiency and Demand Sole Management	Infrastructure Skills Development Grant		-					-				-		-			-	-		
Manicipal Desceire Creat 2014 African Nations 1 Households Host City Operating Creat 2014 African Nations Championehip Host City Operating Creat 2014 African Nations Championehip Host City Operating Creat 2014 African Nations Championehip Host City Operating Creat 3014 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Championehip Host City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat City Operating Creat 4015 African Nations Creat Ci	Water Services Operating Subsidy Grant	-	-					-				-		-			-	-	-	
2013 Africa Cup of Nations Host City Operating Carat	Energy Efficiency and Demand Side Management		-					-				-		-				-		
2014 Affairs Nations Championship Host City Operating Grant	Municipal Disaster Grant	-	-					-						-				-	-	
Public Transport Network Operations Grant	2013 Africa Cup of Nations Host City Operating Grant		-					-				-		-			-	-		
Municipal Puraman Celliforner's Capacity Crart	2014 African Nations Championship Host City Operating Grant		-					-				-		-				-		
Municipal Demarcation Transition Grant (Schedule 65) Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Integrand National Electrification Forgranme (Eskom) Grant Integrand National Electrification Forgranme (Eskom) Grant Integrand National Electrification Forgranme (Eskom) Grant Integrand National Electrification Forgranme (Eskom) Grant Integrand National Electrification Forgranme (Eskom) Grant Integrand National Electrification Forgranme (Eskom) Grant Integrand National Electrification Forgranme (Eskom) Grant Integrand National Electrification Forgranme (Eskom) Integrand National Electrification of Clinics and Schools Integrand National Electrification of Clinics and Schools Integrand National Integrand Integra	Public Transport Network Operations Grant	-	-					-				-		-			-	-	-	
Indirect Transfers  4 553 (2 997) 1 556 1 556	Municipal Human Settlements Capacity Grant					-		-												
Infrastructure	Municipal Demarcation Transition Grant (Schedule 5B)		-					-				-		-				-		
Regional Bulk Infrastructure Grant	Indirect Transfers	4 563	(2 997)		1 566	1 566														
Integrated National Electrification Programme (Eskom) Grant (Schodule Absstance)   134   (234)   1100   1100					1 566	1 566		-						-						
Integrated National Electrification Programme (Eskom) Grant (Schodule Absstance)   134   (234)   1100   1100	Regional Bulk Infrastructure Grant	-	- 1			-	-	-	-		-	- ]	-	-	-			-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)  Backlogs in the Electrification of Clinics and Schools  Roral Household initiastructure Grant (Indirect)  Municipal Valeer Infrastructure Grant (Indirect)  Substet Fadication Programme Grant  Capacity and Others  Energy Efficiency and Demand Side Management (Eskom)  Valer Services Operating Subskily Grant (Indirect)  Municipal Valeer (Shedule 6B)  Valeer Services Infrastructure Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  Valeer Services Infrastructure Grant (Schedule 6B)  Valeer Services Infrastructure Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  Valeer Services Infrastructure Grant (Schedule 6B)  Valeer Services Infrastructure Grant (Schedule 6B)  Valeer Services Infrastructure Grant (Schedule 6B)  Valeer Services Operating Subskily Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  Valeer Services Operating Subskily Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  Valeer Services Operating Subskily Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  Valeer Services Operating Subskily Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Services Operating Subskily Grant (Indirect)  Valeer Se			(3)					-		-		-						-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Burket Production (Indirect) Burket Endication Programme Crant Burket Endication Programme Crant Burket Endication Programme Crant Burket Endication Programme Crant Capacity and Others  Capacity and Others  Energy Efficiency and Demand Side Management (Eskom) Water Services Develating Subsky Grant (Indirect) Burket Endication Front (Eskodide 68)  Authorized Demand Side Management (Eskom) Water Services Operating Subsky Grant (Indirect) Municipal Demand Side Management (Eskom) Water Services Operating Subsky Grant (Indirect) Burket Services Operating Subsky Grant (Indirect) Burk		1 334	(234)		1 100	1 100	-	-		-		-		-	-			-	-	
Backlogs in the Electrification of Clinics and Schools Rural Household Inflastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Busket Eradication Programme Grant Water Services infrastructure Grant (Echedule 6B)  2 760 (2 760)  3			]			-		-		-		-		-	-		-	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Endirection (Indirect) Bucket Endirection Programme Grant Valed Services Canal Confeder (6) Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subside (Grant (Indirect) Water Services Operating Subside (Grant (Indirect) Municipal Demand Side (Analysis of Card (Indirect) Municipal Demand (Schedule 68)  Total Total Grant sexcluded from the publication Urban Seltement Development Grant Forbidance Grant Endirection Grant (Schedule 68)  Urban Seltement Development Grant Forbidance Grant Endirection Grant Endirection Grant (Schedule 68)  Urban Seltement Development Grant Forbidance Management Grant (Endical Programme Forbidance Management Grant (Endical Programme			-			-		-		-		-		-	-			-		
Municipal Water Infrastructure Grant (Indirect)  Burket Faradicinal Programme (Schedule 6B)  2 760 (2 760)						-		-		-								-		
Water Services Infrastructure Grant (Schedule 6B) 2 760 (2 769)						-		-				-								
Capacity and Others	Bucket Eradication Programme Grant		-					-				-		-			-	-		
Capacity and Others		2 760	(2 760)			-	-	-		-		-		-	-			-		
Energy Efficiency and Demand Side Management (Extorn) Water Services Operating Subsity Crant (Indirect) Municipal Systems improvement Crant (Schedule 6B) Municipal Systems improvement Crant (Schedule 6B)  Total  Grants excluded from the publication Utban Settlement Development Crant  Lithous Crant (Schedule 6B)  Grants excluded from the publication Utban Settlement Development Crant  Lithous Crant (Schedule 6B)  Lithous Control (S		-	- 1					-				-		-				-		
Water Services Operaling Subskiy Grant (Indirect) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)  Grant Sexcluded from the publication  Uthan Settlement Development Grant France Management Grant: Echnical Programme  Uthan Settlement Grant: Echnical Programme			-					-												
Municipal Systems Improvement Crant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)  483 93 (27 697) 456 236 456 236 454 670 48 322 62 349 90 331 86 306 88 130 103 709 226 783 252 344 (2.4%) 20.2% 49.7% 55.3%  Grants excluded from the publication Utban Settlement Development Crant France Management Grant Technical Programme						-		-				-						-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	-			-		-		-		-		-	-			-	-	
Total 483 933 (27 697)								-						-				-		
Grants excluded from the publication  Urban Settlement Depend Grant - Christola Programme		483 933	(27 697)		456 236	456 236	454 670	48 322	62 349	90 331	86 306	88 130	103 709	226 783	252 364	(2.4%)	20.2%	49.7%	55.3%	
Urban Settlement Development Grant         -	Grants excluded from the publication											-								
Finance Mangement Grant: Technical Programme			-											-				-		
Total as nor InPA 481903 (77 697) 455 796 456 796 456 579 45 679 45 797 67 349 90 334 96 306 58 450 407 709 296 783 262 764			-			-	-	-		-		-		-	-			-		
	Total as per DoRA	483 933	(27 697)		456 236	456 236	454 670	48 322	62 349	90 331	86 306	88 130	103 709	226 783	252 364					

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

Kwazulu-Natal: Mkhambathini(KZN226)

	District of	A.P	lou	T-1-14 7-11		o date	First Qua		Second (			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure Ac											Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19 p	payment schedule	municipalities for		municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30 by September 2018	y su September 2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2018	2016	December 2018	2016	March 2019						Department			
R thousands																				
Direct Transfers	26 839	3 550		30 389	30 389	30 389	5 846	16 299	11 083	13 855	420	3 347	17 349	33 501	(96.2%	(75.8%)	57.1%	110.2%		
Infrastructure	23 835	3 550		27 385	27 385	27 385	4 501	14 954	10 320	13 092	420	2 887	14 821	30 933	(100.0%			113.0%		
Municipal Infrastructure Grant	15 835	3 550		19 385	19 385	19 385	4 501	11 324	10 320	8 335		2 887	14 821	22 546	(100.0%		76.5%	116.3%	······	
Public Transport Infrastructure Grant	10 000	5 555		17 505	17505	17000	1001	11021	10 520	0 000		2 007	11021	22 0 10	(100.070	(65.176)	70.070	110.070		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000		3 630	- 1	4 757	-			8 387		(100.0%)	-	104.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	8 000			8 000	0 000	0 000		3 030		4 /3/				0 307		(100.076)		104.070		
2010 FIFA World Cup Stadiums Development Grant																				
							-				-		-				-			
Rural Road Assets Management Systems Grant				-			-		-		-		-				-			
Municipal Drought Relief Grant	-						-				-		-				-			
Municipal Water Infrastructure Grant				-	-		-	-	-		-	-	-			-	-	-		
Rural Household Infrastructure Grant		-		-		-	-		-	-	-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-	1	-		-	-		-			-	-				-	-		
Integrated City Development Grant				-		-	-		-				-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-			-	-	-		-	-	-				-			
Water Services Infrastructure Grant (Schedule 5B)		-		-			-		-		-	-	-		-		-	-		
Municipal Emergency Housing Grant		-		-			-		-		-	-	-		-		-	-		
Capacity and Others	3 004			3 004	3 004	3 004	1 345	1 345	763	763	420	460	2 528	2 568	(45.0%	(39.7%)	84.2%	85.5%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant							-													
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	1 043	1 043	277	277	174	174	1 494	1 495	(37.2%)	(37.1%)	75.8%	75.9%		
Municipal Systems Improvement Grant	1,770			1,770			1010		277	211				1170	(07.270)	(07.170)	70.070	70.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 034			1 034	1 034	1 034	302	302	486	486	246	285	1 034	1 073	(49.4%)	(41.3%)	100.0%	103.8%		
Infrastructure Skills Development Grant	1 004	-		1 054	1 034	1034	302	302	400	100	210	200	1 034	1073	(47.470)	(41.570)	100.070	103.070		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management									- 1			-	-				-			
Municipal Disaster Grant																	-			
2013 Africa Cup of Nations Host City Operating Grant							-	-	-		-									
2014 African Nations Championship Host City Operating Grant	-						-				-		-				-			
Public Transport Network Operations Grant									- 1				-				-			
Municipal Human Settlements Capacity Grant	-			-			-		- 1		-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 840	2 863		4 703	4 703		-		-		-	-			-	-	-	-		
Infrastructure	1 840	2 863	-	4 703	4 703		-	-	-		-	-	-		-		-	-		
Regional Bulk Infrastructure Grant				-		-	-		-			-	-				-	-		
Integrated National Electrification Programme (Eskom) Grant	1 840	2 863		4 703	4 703		-		-		-	-	-		-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-		-	-		-		-	-	-		-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			-	-	-			-	-				-			
Backlogs in the Electrification of Clinics and Schools				-			-	-	-				-				-			
Rural Household Infrastructure Grant (Indirect)			1				-				-									
Municipal Water Infrastructure Grant (Indirect)	-			-			-		-		-		-							
Bucket Eradication Programme Grant				-					-		-		-							
Water Services Infrastructure Grant (Schedule 6B)									-				-				_			
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)	-			-		-			-		-	l					-			
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)		-		1					-				-							
Municipal Demarcation Transition Grant (Schedule 6B)							-		-				-							
Total	20.770	, ,,,,		35.000	25.000	30 389	5 846	1/ 200	11.000	12.055		2047	47.040	22 504	(01.00)	(75.00/)	40.40	05.5%		
	28 679	6 413		35 092	35 092	30 389		16 299	11 083	13 855	420	3 347	17 349	33 501	(96.2%	(75.8%)	49.4%	95.5%		
Grants excluded from the publication																				
Urban Settlement Development Grant		-		-		-	-		-	-	-	-	-	-			-	-		
Finance Mangement Grant: Technical Programme			l						-				-			<u> </u>	-	-		
Total as per DoRA	28 679	6 413		35 092	35 092	30 389	5 846	16 299	11 083	13 855	420	3 347	17 349	33 501					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unusualided.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Richmond(KZN227)

Kwazulu-Natal: Richmond(KZN227)						o date	First Q		Second		Third C		YTD Exp			om 2nd to 3rd Q			Approved Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure											Exp as % of	Total Available YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19 by municipalitie
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities	
							September 2016	2010	December 2016	2010	Walti 2017						Department		
R thousands																			
Direct Transfers	32 064			32 064	32 064	32 064	2 209	9 381	5 213	9 322	5 601	3 301	13 023	22 004	7.49	% (64.6%	40.6%	68.6%	-
Infrastructure	28 649	-		28 649	28 649	28 649		8 768	5 047	7 756	4 491	2 672		19 196	(11.0%	65.6%	39.6%	67.0%	
Municipal Infrastructure Grant	18 149	-		18 149	18 149	18 149	1 812	8 768	5 047	7 756	4 491	2 672	11 350	19 196	(11.0%	(65.6%	62.5%	105.8%	
Public Transport Infrastructure Grant							-												
Public Transport Network Grant							-												
Integrated National Electrification Programme (Municipal) Grant	10 500			10 500	10 500	10 500	- 1				-								
Neighbourhood Development Partnership Grant (Capital Grant)							-												
2010 FIFA World Cup Stadiums Development Grant							-												
Rural Road Assets Management Systems Grant							_												
Municipal Drought Relief Grant							_												
Municipal Water Infrastructure Grant							_												
Rural Household Infrastructure Grant							_												
Municipal Disaster Recovery Grant																			
Integrated City Development Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)		1																	
Water Services Infrastructure Grant (Schedule 5B)	-						- 1		-		-		_	-					
							-		-							1			
Municipal Emergency Housing Grant													4 (70		510.70	· /ro.oo			
Capacity and Others	3 415			3 415	3 415	3 415	397	613	166	1 566	1 110	629	1 673	2 808	568.79	% (59.8%	9.0%	82.2%	
2010 FIFA World Cup Host City Operating Grant		-					-		-		-		-			-			
Restructuring Grant		-							-		-					-			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	60	109	-	836	98	(12)	158	932		- (101.5%	8.3%	49.1%	
Municipal Systems Improvement Grant		-			-		-		-		-		-	-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 515	-		1 515	1 515	1 515	337	504	166	730	1 012	641	1 515	1 876	509.69	6 (12.2%	) 100.0%	123.8%	
Infrastructure Skills Development Grant		-			-		-		-		-		-	-		-			
Water Services Operating Subsidy Grant		-			-		-		-		-		-						
Energy Efficiency and Demand Side Management						-	-		-		-		-						
Municipal Disaster Grant						-	-		-		-		-						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-	-	-	-					
2014 African Nations Championship Host City Operating Grant					-		-		-		-		-						
Public Transport Network Operations Grant					-		-		-		-		-						
Municipal Human Settlements Capacity Grant							-		-		-								
Municipal Demarcation Transition Grant (Schedule 5B)							-		-		-								
Indirect Transfers																			
Infrastructure											-								
Regional Bulk Infrastructure Grant		-			-	-	-		-		-		-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant		-					-		-					-					
Neighbourhood Development Partnership Grant (Technical Assistance)		-					-		-					-		-   .			
Backlogs in Water and Sanitation at Clinics and Schools									_										
Backlogs in the Electrification of Clinics and Schools							-		_										
Rural Household Infrastructure Grant (Indirect)									_										
Municipal Water Infrastructure Grant (Indirect)									_										
Bucket Eradication Programme Grant									_										
Water Services Infrastructure Grant (Schedule 6B)																			
Capacity and Others							-							-				-	
Energy Efficiency and Demand Side Management (Eskom)				<del>-</del>				<del>-</del>	-	<del>-</del>	-		·						
Water Services Operating Subsidy Grant (Indirect)		1																	
Municipal Systems Improvement Grant (Schedule 6B)		- 1							-		-								
Municipal Demarcation Transition Grant (Schedule 6B)		[ 1			- 1		- 1		-		-			-		1			
Municipal Demarcation Transition Grant (Schedule 6B)	32 064	-		32 064	32 064	32 064	2 209	9 381	5 213	9 322	E /01	3 301	13 023	22 004	7.49	V (64.10)	10.707	68.6%	
	32 064	•	•	32 064	32 064	32 064		9 381	5 213	9 322	5 601	3 301	13 023	22 004	7.47	% (64.6%	6) 40.6%	68.6%	-
Grants excluded from the publication		-	-				-		-		-						-		-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-			-		-		-		-			-		1	1		
		-				-					-			-			· ·		
Total as per DoRA	32 064	-		32 064	32 064	32 064	2 209	9 381	5 213	9 322	5 601	3 301	13 023	22 004					·

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natal: uMgungundlovu(DC22)					Year t	o date	First Q	uarter	Second	Quarter	Third Q	luarter	YTD Exp	enditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid 0	Other Adjustments	Total Available	Approved								Actual expenditure					Exp as % of	Total Available YTD expenditu
	revenue Act No. 10	year)	•	2018/19	payment schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19 by municipaliti
	of 2017					direct grants	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2019	Department		Department		National	municipalities	
							September 2018	2018	December 2018	2018	March 2019						Department		
Dahausanda											1								
R thousands	210 224	12 407		222.011	1 222 811	222.011	11 616	18 580	49 768	74 325	24 170	20.002	05.554	121.007	/E1 40/	61.0%	38.4%	54.7%	
Direct Transfers Infrastructure	210 324 205 059	12 487 12 487		222 811 217 546		222 811 217 546		18 580	49 /68	73 852	24 170 23 006	28 992 27 454	85 554 82 896	121 896 119 886	(51.4%				
Municipal Infrastructure Grant	99 828	12 467	······································	99 828			11 416	17 133	38 011	58 136	15 866	12 961	65 293	88 230	(58.3%				
	99 828			99 020	99 020	99 828	11410	17 133	30 011	36 130	13 800	12 901	00 293	00 230	(38.3%	(11.176	00.476	00.476	
Public Transport Infrastructure Grant	-	-			-		-		-		-		-	-			-		
Public Transport Network Grant		-			-		-		-		-		- 1				-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)		-					-		-		-		-	-					
2010 FIFA World Cup Stadiums Development Grant		-					-		-				-						
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	2 531			2 531	1 2 531	2 531	-	887	463	469	1 332	413	1 795	1 769	187.79	6 (11.8%)	70.9%	69.9%	
Municipal Water Infrastructure Grant	-	-					-		-		-					-	-		
Rural Household Infrastructure Grant	-	-			-		-		-		-		-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-		-		-		-	-		-   -	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant	102 700	12 487		115 187	115 187	115 187	-	560	10 000	15 248	5 808	14 080	15 808	29 888	(41.9%	(7.7%	13.7%	25.9%	
Capacity and Others	5 265			5 265	5 265	5 265	200		1 294	472	1 164	1 538	2 658	2 010	(10.0%	225.49	6 50.5%	38.2%	
2010 FIFA World Cup Host City Operating Grant		-					- 1							-					
Restructuring Grant							-				- 1								
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			944	472	56	146	1 000	618	(94.1%	) (69.2%	100.0%	61.8%	
Municipal Systems Improvement Grant															(				
Expanded Public Works Programme Integrated Grant (Municipality)	4 265			4 265	4 265	4 265	200		350		1 108	1 392	1 658	1 392	216.69	6 .	38.9%	32.6%	
Infrastructure Skills Development Grant	1 200			1200	1200	1200	200		550		1 100	1072	1 000		210.07		30.770	02.070	
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-		-		-	-			-		
2014 African Nations Championship Host City Operating Grant							-				- 1		- 1						
Public Transport Network Operations Grant							-						-						
							-				- 1		- 1						
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)							-		-		-						-		
	40 407	(40.407)					•			•									
Indirect Transfers	12 487 12 487	(12 487)					-				-					·			
Infrastructure Regional Bulk Infrastructure Grant	12 487	(12 487)			-		-				-		-			·	-		
							-				-		-	-					
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)		*					-		-		- 1		-	-					
Backlogs in Water and Sanitation at Clinics and Schools	1	-					-		-		-		-	-					
		-			-		-		-		-		-	-		-	-		
Backlogs in the Electrification of Clinics and Schools		-		-			-		-		- 1		-	-		- [	1		
Rural Household Infrastructure Grant (Indirect)		-		-			-		-		-		-	-			1		
Municipal Water Infrastructure Grant (Indirect)		-		-			-		-		-		-	-		- [	1		
Bucket Eradication Programme Grant	10.407	(12.107)					-		-		-		-	-		•	-		
Water Services Infrastructure Grant (Schedule 6B)	12 487	(12 487)					-		-		-			-					
Capacity and Others							-	·			-	·		-		-			-
Energy Efficiency and Demand Side Management (Eskom)		-					-	-	-		-		-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)		-					-	-	-		-		-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-					-	-	-		-		-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)							-		-		-		-						
Total	222 811			222 811	1 222 811	222 811	11 616	18 580	49 768	74 325	24 170	28 992	85 554	121 896	(51.4%	61.0%	38.4%	54.7%	-
Grants excluded from the publication									-		-								-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	-		:	:	:	-	<u> </u>	-	:		<u> </u>	-					-	
Total as per DoRA	222 811			222 811	1 222 811	222 811	11 616	18 580	49 768	74 325	24 170	28 992	85 554	121 896					-

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

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## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Okhahlamba(KZN235)

	I protection of I -		OII 1 P		Year t		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of A revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	e Actual expenditure by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	40 111	4 500				44 611	12 956	10 096												
nfrastructure	35 779	4 500		40 27		40 279	11 652	8 170					33 995		13.99				-	
Municipal Infrastructure Grant	27 795	4 500		32 29	32 295	32 295	9 952	5 410	10 446	18 191	11 897	8 694	32 295	32 295	13.99	6 (52.2%)	100.0%	100.0%		
Public Transport Infrastructure Grant					-															
Public Transport Network Grant	-						-						-							
Integrated National Electrification Programme (Municipal) Grant	7 984			7 98	4 7 984	7 984	1 700	2 760		2 039		2 308	1 700	7 107		- 13.2%	21.3%	89.0%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant					-		-		-		-		_				-	-		
			1				-					-			1	1 .				
Rural Household Infrastructure Grant	-				-		-		-			-	-			-				
Municipal Disaster Recovery Grant			1				-		-			-	-		1					
Integrated City Development Grant			1				-		-			-	-		1					
Regional Bulk Infrastructure Grant (Schedule 5B)			1				-		-			-	-		1					
Water Services Infrastructure Grant (Schedule 5B)				-	-		-		-											
Municipal Emergency Housing Grant					-															
Capacity and Others	4 332	-		4 33	2 4 332	4 332	1 304	1 925	1 458	1 524	831	448	3 593	3 898	(43.09	6) (70.6%)	82.9%	90.0%	-	
2010 FIFA World Cup Host City Operating Grant	-																			
Restructuring Grant					-		-													
Local Government Financial Management Grant	1 900			1 90	1 900	1 900	201	400	512	618	448	448	1 161	1 466	(12.5%	(27.4%)	61.1%	77.2%		
Municipal Systems Improvement Grant															(-2					
Expanded Public Works Programme Integrated Grant (Municipality)	2 432			2 43	2 2 432	2 432	1 103	1 525	0//6	907	383		2 432	2 432	(59.5%	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	2 432			2 43	2 402	2 102	1 103	1 323	740	, ,,,,	303		2 132	2 402	(37.37	(100.070)	100.070	100.070		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management		-			-		-					-	-			-	-			
Municipal Disaster Grant				-									-			-				
2013 Africa Cup of Nations Host City Operating Grant					-		-									-				
2014 African Nations Championship Host City Operating Grant	-			-	-		-						-			-				
Public Transport Network Operations Grant					-		-													
Municipal Human Settlements Capacity Grant	-			-	-		-		-				-							
Municipal Demarcation Transition Grant (Schedule 5B)	-						-						-							
Indirect Transfers																				
Infrastructure																				
Regional Bulk Infrastructure Grant			***************************************				-		-			·	-			.] .				
Integrated National Electrification Programme (Eskom) Grant			1				_													
Neighbourhood Development Partnership Grant (Technical Assistance)			1										1		1					
Backlogs in Water and Sanitation at Clinics and Schools	1		1										1		1	1				
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	-		1				-					-				1				
			1				-								1	1				
Rural Household Infrastructure Grant (Indirect)	- 1	-	1		- 1		-					-	-			-				
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-		-	-	-			-	-							
Bucket Eradication Programme Grant			1				-		-			-	-		1					
Water Services Infrastructure Grant (Schedule 6B)									-		-									
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)		-			-	-	-	-	-		-		-			-  -	-			
Water Services Operating Subsidy Grant (Indirect)	-		1	-	-		-		-		-	-	-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	-						-		-			-	-							
Municipal Demarcation Transition Grant (Schedule 6B)	1		1												1					
Total	40 111	4 500		44 61	1 44 611	44 611	12 956	10 096	11 904	21 755	12 728	11 450	37 588	43 300	6.99	% (47.4%)	84.3%	97.1%		
Grants excluded from the publication	10.11	. 300		1701	. 41011		12 730	.5070	1170	21755	12 /20	11430	37 300	.5 500	0.7	(11.470)	04.570	,7.170		
Urban Settlement Development Grant	+ +		l	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	-					· ·	l		-					-
urban Settlement Development Grant Finance Mangement Grant: Technical Programme					-		-									-				
Total as per DoRA	40 111	4 500		44 61	44 611	44 611	12 956	10 096	11 904	21 755	12 728	11 450	37 588	43 300			i			

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Inkosi Langalibalele(KZN237)

			1		Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30					by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
Dilhausanda																				
Rthousands	57.007	4.055		57.0/4	57.0/4	F7.0/4	40.007	40.000	0.047	40.004	2.007	7445	25.440	24 (27	(( 1 00)	(47.70/)	*****	10.70		-
Direct Transfers	56 006	1 055		57 061	57 061	57 061	13 296	13 908	8 947		3 206		25 449		(64.2%		44.6%			
Infrastructure	50 949	······································		50 949	50 949	50 949	11 009	11 185	7 811		2 547		21 367		(67.4%		41.9%			
Municipal Infrastructure Grant	36 949	-		36 949	36 949	36 949	11 009	11 185	7 811	7 074	2 547	3 556	21 367	21 815	(67.4%	(49.7%)	57.8%	59.0%		
Public Transport Infrastructure Grant							-									-				
Public Transport Network Grant	-			-	-		-					-	-				-	-		
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000	-		-	5 092		3 312	-	8 404		(34.9%)		60.0%		
Neighbourhood Development Partnership Grant (Capital Grant)							-		-				-							
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant							_													
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-				-	-					-		_			-	-			
Rural Household Infrastructure Grant	•				- 1		-		-								-			
	-				-	-	-				-	-	-							
Municipal Disaster Recovery Grant	-				-	-	-					-	-					-		
Integrated City Development Grant	-	-		-	-	-	-		-				-							
Regional Bulk Infrastructure Grant (Schedule 5B)							-													
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-		-	-			-			
Municipal Emergency Housing Grant	-				-	-						-	-					-		
Capacity and Others	5 057	1 055		6 112	6 112	6 112	2 287	2 723	1 136	1 438	659	247	4 082	4 408	(42.0%	(82.8%)	66.8%	72.1%		
2010 FIFA World Cup Host City Operating Grant	- 507	. 000	1					- 720	. 100	. 100					(,2.0,					
Restructuring Grant																				
Local Government Financial Management Grant	3 670			3 670	3 670	3 670	1 447	1 430	1 001	1 001	247	247	2 695	2 678	(75.3%	) (75.3%)	73.4%	73.0%		
	3 0/0	1 055		1 055	1 055	1 055	1 447	1 430	1 001	1 001	241	247	2 093	20/0	(/5.3%	(75.376)	/3.476	73.0%		
Municipal Systems Improvement Grant		1 055																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 387			1 387	1 387	1 387	840	1 293	135	436	412		1 387	1 730	205.29	6 (100.0%)	100.0%	124.7%		
Infrastructure Skills Development Grant							-													
Water Services Operating Subsidy Grant	-			-	-		-						-				-	-		
Energy Efficiency and Demand Side Management							-		-											
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant					-	-					-		_				-			
Municipal Human Settlements Capacity Grant					-	-	-					-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)																•				
Indirect Transfers	11 459	(463		10 996	10 996															
Infrastructure	10 404	592		10 996	10 996						-			-						<u> </u>
Regional Bulk Infrastructure Grant	-	-			-	-	-				-		-							
Integrated National Electrification Programme (Eskom) Grant	10 404	592	1	10 996	10 996							-	-					-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-	-	-					-	-							
Backlogs in Water and Sanitation at Clinics and Schools					_															
Backlogs in the Electrification of Clinics and Schools					_										1					
Rural Household Infrastructure Grant (Indirect)													1							
Municipal Water Infrastructure Grant (Indirect)	1				-	-							1		1					
Bucket Eradication Programme Grant	1					- 1							1			1				
	- 1				-	-						-								
Water Services Infrastructure Grant (Schedule 6B)						-	-													
Capacity and Others	1 055	(1 055			•															
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-		-	-	-		-	-			-			
Water Services Operating Subsidy Grant (Indirect)	-			-	-		-		-				-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055	)		-	-						-	-							
Municipal Demarcation Transition Grant (Schedule 6B)			1																	
Total	67 465	592		68 057	68 057	57 061	13 296	13 908	8 947	13 604	3 206	7 115	25 449	34 627	(64.2%	(47.7%)	37.4%	50.9%		İ
Grants excluded from the publication	0, 100	372	1	00 007	00 007	3, 001	15 270	10 700	0,47	.0004	3 200	, 113	23 447	57027	(34.27	(17.770)	57.470	50.770		
Urban Settlement Development Grant	1		· · · · · ·						· .			· ·	l		l					-
Finance Mangement Grant: Technical Programme					-	-	-					-			1					
	-		1	-			-													
Total as per DoRA	67 465	592	-	68 057	68 057	57 061	13 296	13 908	8 947	13 604	3 206	7 115	25 449	34 627					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Alfred Duma(KZN238)

	Division of	Adjustment (Mai -)	Other Adjustments	Total Available	Year to		First Q		Second			Quarter	Actual expenditure			om 2nd to 3rd Q		for the 3rd Q		d Roll Over YTD expendit
	revenue Act No. 10	year)	Other Adjustments		Approved payment schedule			Actual expenditur by municipalities		Actual expenditure by municipalities	National	Actual expenditure by municipalities		Actual expenditur by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2018/19	by municipali
	of 2017	year)		2016/19	payment schedule	direct grants	Department by 30					by 31 March 2019	Department	by municipanties	Department	by municipalities	National	municipalities	2010/19	by municipali
	012017					uncot grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department		Department	municipanies		
R thousands																				
Direct Transfers	94 263	1 055	-	95 318	95 318	95 318	25 967	3 484		30 089	17 691		56 160	43 990						
nfrastructure	84 544	-	-	84 544	84 544	84 544	24 314	1 835		27 005	14 751		49 740	37 120			58.8%			
Municipal Infrastructure Grant	69 946	-		69 946	69 946	69 946	16 716	1 835	10 675	26 273	14 751	7 804	42 142	35 912	38.29	5 (70.3%)	60.2%	51.3%		
Public Transport Infrastructure Grant							-		-			-					-			
Public Transport Network Grant		-		-			-		-			-	-				-			
Integrated National Electrification Programme (Municipal) Grant	14 598			14 598	14 598	14 598	7 598		-	732		476	7 598	1 208		(34.9%)	52.0%	8.3%		
Neighbourhood Development Partnership Grant (Capital Grant)							-				-	-					-			
2010 FIFA World Cup Stadiums Development Grant							-		-											
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant							_		_											
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	-	-		-			-				-						-	-		
							-													
Municipal Disaster Recovery Grant	-	-		-	-		-		- 1			-	-		1		-	-		
Integrated City Development Grant		-			-		-		-		-	-	-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)							-		-								-			
Water Services Infrastructure Grant (Schedule 5B)							-		-								-			
Municipal Emergency Housing Grant		-					-		-			-					-			
Capacity and Others	9 719	1 055		10 774	10 774	10 774	1 653	1 649	1 827	3 084	2 940	2 137	6 420	6 869	60.99	6 (30.7%)	59.6%	63.8%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	238	238	263	263	1 328	1 328	1 829	1 829	404.99	404.7%	50.8%	50.8%		
Municipal Systems Improvement Grant	5 000	1 055		1 055	1 055	1 055	250	2.00	200	200	1 020	1 020	1027	1027	101.77		55.576	00.070		
Expanded Public Works Programme Integrated Grant (Municipality)	4 319	1 000		4 319	4 319	4 319	1 415	1 409	1 564	2 495	1 340	415	4 319	4 319	(14.3%	(83.4%)	100.0%	100.0%		
Infrastructure Skills Development Grant	1 800			1 800	1800	1800	1413	1 407	1 304	326	272		272	721		20.8%	15.1%			
	1 800	-		1 800	1 800		-	2	-	326	212	393	212	/21		20.8%	15.1%	40.1%		
Water Services Operating Subsidy Grant							-						-				-			
Energy Efficiency and Demand Side Management		-					-		-			-	-				-			
Municipal Disaster Grant							-		-			-					-	-		
2013 Africa Cup of Nations Host City Operating Grant		-					-		-		-	-					-	-		
2014 African Nations Championship Host City Operating Grant							-					-					-			
Public Transport Network Operations Grant							-		-			-					-			
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	85 857	(14 678)		71 179	71 179															
Infrastructure	83 102	(13 623)		69 479	69 479				-				-						-	
Regional Bulk Infrastructure Grant	03 102	(13 023)		0,4,,	07477							÷				·				
	02 102	(12 (22)		69 479	69 479		-													
Integrated National Electrification Programme (Eskom) Grant	83 102	(13 623)		69 479	69 4 / 9		-		- 1			-	-				-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-		-		- 1		-		-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-		-			-	-		1	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-		-		-	-	-		1	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-		-		-		-	-	-			-	-	-		
Municipal Water Infrastructure Grant (Indirect)		-	1						-		-				1		-	-		
Bucket Eradication Programme Grant		-			-				-		-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 6B)		-					-		-			- 1	-				-	-		
Capacity and Others	2 755	(1 055)		1 700	1 700															
Energy Efficiency and Demand Side Management (Eskom)		ζ. 000)		. 700	. 700		-					t				.1	-			
Water Services Operating Subsidy Grant (Indirect)										-										
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)		1 700	1 700		-					- 1	-		1		1	1		
	2 /00	(1 000)	1	1 700	1 700		- 1					- 1	-		1	1 .	1	1		
Municipal Demarcation Transition Grant (Schedule 6B)	400	(40 :)											-				-			
Total	180 120	(13 623)	•	166 497	166 497	95 318	25 967	3 484	12 502	30 089	17 691	10 417	56 160	43 990	41.59	(65.4%)	33.7%	26.4%		
Grants excluded from the publication	-																	-		
Urban Settlement Development Grant		-		-	-		-		-		-	-	-			-	-	-		
Finance Mangement Grant: Technical Programme		-					-		-		-				<u> </u>		-			
Total as per DoRA	180 120	(13 623)		166 497	166 497	95 318	25 967	3 484	12 502	30 089	17 691	10 417	56 160	43 990						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Uthukela(DC23)

					Year to c	date	First Q	uarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approv	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule m			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2016	2010	December 2016	2016	Maich 2017						Department			
t thousands																				
Direct Transfers	415 555	(71 790)		343 765		343 765	48 356	86 404	26 431		20 050		94 837		(24.1%					
nfrastructure	407 804	(71 790)		336 014		336 014	47 189	84 542	25 369		18 571	115 854	91 129		(26.8%				-	
Municipal Infrastructure Grant	180 033	-		180 033	180 033	180 033	41 220	67 679	12 980	15 574	18 571	13 698	72 771	96 951	43.1%	(12.0%)	40.4%	53.9%		
Public Transport Infrastructure Grant							-													
Public Transport Network Grant							-													
ntegrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant	2 488	-		2 488	2 488	2 488		-		-		-	-	-			-			
	2 400			2 400	2 400	2 400	-										-			
Municipal Drought Relief Grant	-	-				-	-			-		-					-			
Municipal Water Infrastructure Grant							-													
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-			-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-		-		-	-	-			-			
Integrated City Development Grant	-	-			-	-	- 1	-		-			-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	142 283	(97 283)		45 000	45 000	45 000		2 176	10 462	-		18 065	10 462	20 241	(100.0%	) -	23.2%	45.0%		
Water Services Infrastructure Grant (Schedule 5B)	83 000	25 493		108 493	108 493	108 493	5 969	14 687	1 927	5 987		84 091	7 896	104 765	(100.0%	1304.5%	7.3%	96.6%		
Municipal Emergency Housing Grant															(					
Capacity and Others	7 751	-		7 751	7 751	7 751	1 167	1 862	1 062	1 937	1 479	1 360	3 708	5 159	39.39	6 (29.8%)	47.8%	66.6%		
2010 FIFA World Cup Host City Operating Grant	7 731			7 731	7 731	7 731	1 107	1 002	1 002	1737	14/7	1 300	3 700	3 137	37.37	(27.070)	47.070	00.076		
																	-			
Restructuring Grant		-																-		
Local Government Financial Management Grant	1 545			1 545	1 545	1 545	584	584	541	542	189	154	1 314	1 280	(65.1%	(71.6%)	85.0%	82.8%		
Municipal Systems Improvement Grant					-		-													
Expanded Public Works Programme Integrated Grant (Municipality)	6 206			6 206	6 206	6 206	583	1 278	521	1 395	1 290	1 206	2 394	3 879	147.69	(13.5%)	38.6%	62.5%		
Infrastructure Skills Development Grant							-													
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-	-				-		-		-		-					-			
2014 African Nations Championship Host City Operating Grant																	-			
Public Transport Network Operations Grant							-													
Municipal Human Settlements Capacity Grant						-	-					-								
Municipal Demarcation Transition Grant (Schedule 5B)		-			-		-													
Indirect Transfers	38 019	(38 019)																		
Infrastructure	38 019	(38 019)																		
Regional Bulk Infrastructure Grant																			***************************************	***************************************
Integrated National Electrification Programme (Eskom) Grant		_		_				_			_	_					_			
Neighbourhood Development Partnership Grant (Technical Assistance)	1					-				· .				1						
					-		- 1										-			
Backlogs in Water and Sanitation at Clinics and Schools							-										-			
Backlogs in the Electrification of Clinics and Schools							-													
Rural Household Infrastructure Grant (Indirect)					-		-													
Municipal Water Infrastructure Grant (Indirect)							-													
Bucket Eradication Programme Grant		-			-		-													
Water Services Infrastructure Grant (Schedule 6B)	38 019	(38 019)					-													
Capacity and Others																				
nergy Efficiency and Demand Side Management (Eskom)																				
Vater Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)																	1	1		
						-	-													
Municipal Demarcation Transition Grant (Schedule 6B)	450	(400)										*****			(0					
Total	453 574	(109 809)		343 765	343 765	343 765	48 356	86 404	26 431	23 498	20 050	117 214	94 837	227 116	(24.1%	398.8%	27.6%	66.1%		
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-		-	-	-	-	-		-			-	-			-			
Finance Mangement Grant: Technical Programme		-			-		-			-			-	-			-			
Total as per DoRA	453 574	(109 809)		343 765	343 765	343 765	48 356	86 404	26 431	23 498	20 050	117 214	94 837	227 116		1				

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Endumeni(KZN241)

						to date		Quarter		Quarter		Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments To		Approved								Actual expenditure					Exp as % of	Total Available	
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation National	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	September 2018	by 30 September 2018	December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		Department	municipalities		
							September 2010	2010	December 2010	2010	March 2017						Department			
R thousands																				
Direct Transfers	34 187			34 187	34 187	34 187	11 316	16 266	3 704	2 766	2 990	999	18 010	20 031	(19.3%	(63.9%	52.7%	58.6%		
Infrastructure	31 417			31 417	31 417	31 417	11 085	16 035	3 120	2 182	2 532		16 737	18 757	(18.8%	(75.3%	53.3%	59.7%		
Municipal Infrastructure Grant	24 487	-		24 487	24 487	24 487	11 085	13 313	3 120	1 944	2 532	540	16 737	15 797	(18.8%)	(72.2%	68.4%	64.5%		
Public Transport Infrastructure Grant													-							
Public Transport Network Grant													- 1							
Integrated National Electrification Programme (Municipal) Grant	6 930			6 930	6 930	6 930	-	2 722	-	239		-	-	2 960		(100.0%		42.7%		
Neighbourhood Development Partnership Grant (Capital Grant)													-							
2010 FIFA World Cup Stadiums Development Grant													-							
Rural Road Assets Management Systems Grant		-					-													
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		-			-		-				-		-							
Municipal Disaster Recovery Grant													_							
Integrated City Development Grant				-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-																
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant				-																
Capacity and Others	2 770			2 770	2 770	2 770	231	231	584	584	458	459	1 273	1 274	(21.6%	(21.4%	46.0%	46.0%		·
2010 FIFA World Cup Host City Operating Grant	2110			2770	2110	2 110	231	231	304	301	130	437	12/3	12/4	(21.070	(21.4%	70.070	40.070		·
Restructuring Grant																				
	1 770			1 770	1 770	1 770	162	162	386	386	176	176	724	724	(54.4%)	(54.3%	40.9%	40.9%		
Local Government Financial Management Grant	1 //0			1 //0	1770	1770	102	102	300	300	1/0	1/0	124	124	(34.476)	(34.376	40.9%	40.976		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	69		198	198	282	283	549	550	42.4%	42.79	54.9%	55.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	69	69	198	198	282	283	549	550	42.4%	42.7%	54.9%	55.0%		
Infrastructure Skills Development Grant		-		-							-		-				-			
Water Services Operating Subsidy Grant													- 1				-			
Energy Efficiency and Demand Side Management		-		-							-	-	-			1	-			
Municipal Disaster Grant		-		-							-		-				-			
2013 Africa Cup of Nations Host City Operating Grant		-		-									-				-			
2014 African Nations Championship Host City Operating Grant		-		-									- 1				-			
Public Transport Network Operations Grant		-		-									-				-			
Municipal Human Settlements Capacity Grant	-			-		-	-		-		-	-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 700			1 700	1 700															
Infrastructure				-				-	-		-		-							
Regional Bulk Infrastructure Grant	-			-			-		-		-		-				-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-			-			-		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-			-		-			-				-			
Backlogs in Water and Sanitation at Clinics and Schools							-		-			-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools	-			-	-	-	-		-	-	-		-				-	-		
Rural Household Infrastructure Grant (Indirect)	-			-	-		-		-	-	-	-	-				-	-		
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-	-		-	-	-		-				-	-		
Bucket Eradication Programme Grant	-			-	-		-		-	-	-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	1 700	-	-	1 700	1 700	-	-	-	-		-		-	-			-	-		-
Energy Efficiency and Demand Side Management (Eskom)				-					-				-	-						
Water Services Operating Subsidy Grant (Indirect)	-	-			-		-		-	-	-		-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700		-		-	-	-		-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-						-				-		-							
Total	35 887		-	35 887	35 887	34 187	11 316	16 266	3 704	2 766	2 990	999	18 010	20 031	(19.3%	(63.9%	50.2%	55.8%		
Grants excluded from the publication																				
Urban Settlement Development Grant			1						-											1
Finance Mangement Grant: Technical Programme	-			-			-		-	-	-		-							
Total as per DoRA	35 887			35 887	35 887	34 187	11 316	16 266	3 704	2 766	2 990	999	18 010	20 031		<u> </u>	1			

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unusualided.

All the figures are unusualided.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nguthu(KZN242)

	Division of	Adjustment (Maid	Other Adjustment	te Total Available	Year to		Actual expenditure		Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over YTD expendit
	revenue Act No. 10		Otner Adjustmen	ts Total Available 2018/19	Approved payment schedule			by municipalities	Actual expenditure National	by municipalities		by municipalities		Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2018/19	by municipali
	of 2017	year)		2018/19	payment schedule	direct grants			Department by 31			by 31 March 2019	Department	by municipalities	Department	by municipalities	National	municipalities	2018/19	by municipali
	012017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Берагинени		Department	municipanies		
							September 2010	2010	December 2010	2010	Walter 2017						Department			
Rthousands																				
Direct Transfers	47 576			47 576	47 576	47 576	2 182	3 738	15 576	26 043	4 497	5 865	22 255	35 646	(71.1%	(77.5%)	46.8%	74.9%		
Infrastructure	44 662			44 662	44 662	44 662	1 556	3 111	14 322	24 573	3 625		19 503	32 677	(74.7%		43.7%			
Municipal Infrastructure Grant	30 627	-	***************************************	30 627	30 627	30 627	1 556	3 111	14 322	12 342	3 625		19 503	20 446	(74.7%)		63.7%			
Public Transport Infrastructure Grant							_								, , ,					
Public Transport Network Grant							_		-											
Integrated National Electrification Programme (Municipal) Grant	14 035			14 035	14 035	14 035	_		-	12 231				12 231		(100.0%)		87.1%		
Neighbourhood Development Partnership Grant (Capital Grant)							_		-											
2010 FIFA World Cup Stadiums Development Grant							_		-											
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Brought Rener Grant  Municipal Water Infrastructure Grant	-			_	-		_		-		-	-					_	1		
Rural Household Infrastructure Grant																				
					-		-		-		-							-		
Municipal Disaster Recovery Grant			1	1		-	- 1		-				-		1		-	-		
Integrated City Development Grant				-	-	-	-		-		-	-	-		1		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-		-		-		-						-	-		
Water Services Infrastructure Grant (Schedule 5B)	-				-		-		-		-	-	-			-	-	-		
Municipal Emergency Housing Grant					-		-		-									-		
Capacity and Others	2 914			2 914	2 914	2 914	626	626	1 254	1 470	872	873	2 752	2 969	(30.5%	(40.6%)	94.4%	101.9%		
2010 FIFA World Cup Host City Operating Grant	-			-	-		-		-		-	-	-				-	-		
Restructuring Grant	-			-	-		-		-		-	-	-				-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	449	449	706	921	685	499	1 840	1 869	(3.0%)	(45.8%)	96.8%	98.4%		
Municipal Systems Improvement Grant	-				-		-		-									-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 014			1 014	1 014	1 014	177	177	548	549	187	374	912	1 100	(65.9%)	(31.9%)	89.9%	108.5%		
Infrastructure Skills Development Grant									-									-		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																		-		
Public Transport Network Operations Grant																				
													-					-		
Municipal Human Settlements Capacity Grant							-		-								-			
Municipal Demarcation Transition Grant (Schedule 5B)																		-		
Indirect Transfers	37 517	(17 215)		20 302	20 302													-		
Infrastructure	37 517	(17 215)	) -	20 302	20 302													-		
Regional Bulk Infrastructure Grant			J				- 1		-				-		1		-	-		
Integrated National Electrification Programme (Eskom) Grant	37 517	(17 215)	)	20 302	20 302	-	-		-		-	-	-				-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-		- 1		-			-	-			-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-		-		-			-	-		1		-	-		
Backlogs in the Electrification of Clinics and Schools	-			-	-		-		-			-	-		1		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-		-		-		-	-	-				-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-		-		-		-	-	-				-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-		-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-		-		-	-	-				-	-		
Capacity and Others	-				-		-		-			-						-		
Energy Efficiency and Demand Side Management (Eskom)			1		-		-		-				-			.] .	-	- 1		
Water Services Operating Subsidy Grant (Indirect)					-		- 1		-		-		-				-			
Municipal Systems Improvement Grant (Schedule 6B)					-		- 1		-		-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)			1				_								1 .					
Total	85 093	(17 215)		67 878	67 878	47 576	2 182	3 738	15 576	26 043	4 497	5 865	22 255	35 646	(71.1%	(77.5%)	32.8%	52.5%		1
Grants excluded from the publication	03 073	(17 213)	1	07 070	0/ 6/6	47 370	2 102		13 370	20 043	7 47/	3 003	22 233	55 040	(71.170	(17.370)	32.6 /			
Urban Settlement Development Grant	-	<u>.</u>		-	-					· ·					ļ			-		-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-									-		:				-	-		
	1		ļ										-		<u> </u>			-		
Total as per DoRA	85 093	(17 215)	-	67 878	67 878	47 576	2 182	3 738	15 576	26 043	4 497	5 865	22 255	35 646					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unusualided.

All the figures are unusualided.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msinga(KZN244)

	Division of	Adjustment (Mai J	Other Adjustments	Total Available	Year t		First Q		Second			Quarter	Actual expenditure A			om 2nd to 3rd Q		for the 3rd Q		d Roll Over YTD expendit
			Other Adjustments		Approved								Actual expenditure A National			e Actual expenditure	Exp as % of Allocation	Exp as % of	2018/19	by municipali
	revenue Act No. 10 of 2017	year)		2018/19	payment scredule	municipalities for direct grants		by municipalities	Department by 31	by municipalities	National Department by 21	by municipalities by 31 March 2019	Department	by municipalities	National Department	by municipalities	National	Allocation by municipalities	2018/19	by municipali
	01 2017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2017	Department		Берагинени		Department	municipanues		
							September 2016	2010	December 2016	2010	Walti 2017						Department			
R thousands																				
Direct Transfers	60 709	3 000		63 709	63 709	63 709	14 808	15 016	12 222	18 760	10 800	15 029	37 830	48 805	(11.6%	(19.9%)	59.4%	76.6%		
Infrastructure	54 415	3 000		57 415	57 415	57 415	10 647	10 647	10 756	13 758	10 133		31 536	38 502	(5.8%					
Municipal Infrastructure Grant	36 715	0 000		36 715	36 715	36 715	5 432	5 431		10 756	10 133		26 321	26 401	(5.8%)		71.7%			
Public Transport Infrastructure Grant															(=	()				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	17 700	3 000		20 700	20 700	20 700	5 215	5 215		3 002		3 883	5 215	12 101		29.3%	25.2%	58.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	17700	5 000		20 700	20700	20700	0210	0210		0.002		0 000	0210	12 101			20.270	00.070		
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Brought Rener Grant  Municipal Water Infrastructure Grant		-		-			-		-		-	-					_	-		
Rural Household Infrastructure Grant									-											
	1 1	-		-			- 1		-				-		1			1		
Municipal Disaster Recovery Grant				-			-	-	-			-	-				-			
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-			-			1	1 .				
									- 1			-	-							
Water Services Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-			-	-		1		-	-		
Municipal Emergency Housing Grant																		-		
Capacity and Others	6 294			6 294	6 294	6 294	4 161	4 369	1 466	5 002	667	932	6 294	10 303	(54.5%	(81.4%)	100.0%	163.7%		
2010 FIFA World Cup Host City Operating Grant							-	-	-			-	-			-	-			
Restructuring Grant											-	-								
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	321	506	912	954	667	565	1 900	2 025	(26.9%)	(40.8%)	100.0%	106.6%		
Municipal Systems Improvement Grant	-	-		-			-	-	-			-	-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 394			4 394	4 394	4 394	3 840	3 863	554	4 047	-	367	4 394	8 277	(100.0%)	(90.9%)	100.0%	188.4%		
Infrastructure Skills Development Grant				-			-	-	-		-	-	- 1	-		-	-			
Water Services Operating Subsidy Grant	-						-	-	-		-		-			-	-	-		
Energy Efficiency and Demand Side Management				-				-	-		-	-	- 1	-		-	-			
Municipal Disaster Grant				-				-	-		-	-	-	-		-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-					-		-			-	-				-			
2014 African Nations Championship Host City Operating Grant	-	-					-		-			-	-				-			
Public Transport Network Operations Grant	-	-		-			-		-				-				-			
Municipal Human Settlements Capacity Grant		-					-		-			-	-							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-	-	-			-	-				-			
Indirect Transfers	64 059	5 195		69 254	69 254												-			
Infrastructure	64 059	5 195		69 254	69 254												-			
Regional Bulk Infrastructure Grant		-		-					-				-			.] .	-			
Integrated National Electrification Programme (Eskom) Grant	64 059	5 195		69 254	69 254		-		-								-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-			-		-								-			
Backlogs in Water and Sanitation at Clinics and Schools		-		-			-		-				-				-			
Backlogs in the Electrification of Clinics and Schools												-								
Rural Household Infrastructure Grant (Indirect)		-		-			-		-				-				-			
Municipal Water Infrastructure Grant (Indirect)		-		-			-		-		-	-	-				-			
Bucket Eradication Programme Grant		-		-			-		-		-		-				-			
Water Services Infrastructure Grant (Schedule 6B)		-					_		_						1 .					
Capacity and Others				- 1											1 .					İ
Energy Efficiency and Demand Side Management (Eskom)												†			1					
Water Services Operating Subsidy Grant (Indirect)				-																
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)		- 1				-				-				_						
Total	124 768	8 195		132 963	132 963	63 709	14 808	15 016	12 222	18 760	10 800	15 029	37 830	48 805	(11.6%	(19.9%)	28.5%	36.7%		+
Grants excluded from the publication	124 /00	0 193		132 903	132 903	03 709			12 222	10 /00	10 000	13 029	37 630	40 003	(11.0%	(17.976)	26.5%		:	
Urban Settlement Development Grant	-				·		-								1	-				-
Finance Mangement Grant: Technical Programme		- 1					-		:			-								
													-		_					
Total as per DoRA	124 768	8 195		132 963	132 963	63 709	14 808	15 016	12 222	18 760	10 800	15 029	37 830	48 805					-	

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umvoti(KZN245)

	Biologica de la		0		Year t		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	e Actual expenditure by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	by municipaliti
R thousands																				
Direct Transfers	42 309	6 000				48 309	5 688	3 123					24 494							
Infrastructure	38 590	6 000		44 590		44 590	4 904	2 164				13 114	22 196		(100.09					
Municipal Infrastructure Grant	29 261	4 000		33 261	33 261	33 261	4 856	1 800	17 292	19 441		8 536	22 148	29 777	(100.0%	(56.1%)	66.6%	89.5%		
Public Transport Infrastructure Grant	-			-									-				-			
Public Transport Network Grant				-					-				-				-			
Integrated National Electrification Programme (Municipal) Grant	9 329	2 000		11 329	11 329	11 329	48	364		3 295		4 578	48	8 237		- 38.9%	0.4%	72.7%		
Neighbourhood Development Partnership Grant (Capital Grant)													-				-			
2010 FIFA World Cup Stadiums Development Grant	-			-													-			
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 1		1		1								1		1		1		1	
Municipal Disaster Recovery Grant			1			-											1			
Integrated City Development Grant	-				1	-						-	-			1 .	-			
					-												-			
Regional Bulk Infrastructure Grant (Schedule 5B)																-	-			
Water Services Infrastructure Grant (Schedule 5B)		-			-												-			
Municipal Emergency Housing Grant																				
Capacity and Others	3 719			3 719	3 719	3 719	784	959	542	1 023	972	838	2 298	2 819	79.39	% (18.1%)	61.8%	75.8%		
2010 FIFA World Cup Host City Operating Grant		-			-	-			-		-	-	-				-			
Restructuring Grant		-			-	-			-			-	-				-			
Local Government Financial Management Grant	1 870			1 870	1 870	1 870	328	329	390	390	212	211	930	930	(45.6%	(45.8%)	49.7%	49.7%		
Municipal Systems Improvement Grant					-	-			-		-	-	-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 849			1 849	1 849	1 849	456	630	152	633	760	626	1 368	1 889	400.09	6 (1.0%)	74.0%	102.2%		
Infrastructure Skills Development Grant													-				-			
Water Services Operating Subsidy Grant	-			-													-			
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant				-		-			-		-		_				-			
Municipal Demarcation Transition Grant (Schedule 5B)																	-			
	21 358			21 358	21 358							ļ				-				
Indirect Transfers											-								-	
Infrastructure	21 358			21 358	21 358	-		-				ļ	-	-		•	-		-	
Regional Bulk Infrastructure Grant		-	1			-	-						-			-	-			
Integrated National Electrification Programme (Eskom) Grant	21 358		1	21 358	21 358				-			-	-		1		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-		-					-	-	-	-			-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-		-	-	-				-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-		-			-	-				-			
Rural Household Infrastructure Grant (Indirect)	-		1	-	-	-			-		-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)	-		1	-		-	-		-		-		-	-	1		-	-	1	
Bucket Eradication Programme Grant	-			-	- 1	-	-		-			-	-	-			-			
Water Services Infrastructure Grant (Schedule 6B)					-															
Capacity and Others	-							-	-		-		-	-			-		-	
Energy Efficiency and Demand Side Management (Eskom)	-					-														
Water Services Operating Subsidy Grant (Indirect)			1	-									-		1				1	
Municipal Systems Improvement Grant (Schedule 6B)				-									-							
Municipal Demarcation Transition Grant (Schedule 6B)			1			-						-	-							
Total	63 667	6 000		69 667	69 667	48 309	5 688	3 123	17 834	23 759	972	13 952	24 494	40 833	(94.59	6) (41.3%)	35.2%	58.6%		
Grants excluded from the publication				3700	0,007		3 000	3 123	17034	23737		13 732	21 171	.5 055	(74.57	(11.570)	33.27			
Urban Settlement Development Grant	1			·	•	•						i		·					·	
Finance Mangement Grant: Technical Programme						-				1		-				-	-			
Total as per DoRA	63 667	6 000		69 667	69 667	48 309	5 688	3 123	17 834	23 759	972	13 952	24 494	40 833						

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

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

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzinyathi(DC24)

					Year t		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants				by 31 December		by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	288 194	15 800		303 994	303 994	303 994	35 031	33 806	51 822	128 970	49 485	63 051	136 338	225 827	(4.5%	(51.1%)	44.8%	74.3%		
Infrastructure	281 765	15 800		297 565	297 565	297 565	33 777	32 560			48 372		133 016		(4.9%		44.7%			
Municipal Infrastructure Grant	184 485	13 000		184 485	184 485	184 485	24 979	23 593	43 092		39 430		107 501		(8.5%		58.3%		*	
Public Transport Infrastructure Grant	104 403			104 403	104 403	104 403	24717	25575	43 072	43 737	37 430	7/ 1/2	107 301	113 024	(0.570	0.170	30.370	02.570		
Public Transport Network Grant							-										-			
																	-			
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)					-		-		-											
					-		-		-											
2010 FIFA World Cup Stadiums Development Grant	2 280				2 222	2 280	-	879	572	1 472	357		929		(07.60)	(54.000)	10.70	400.00/		
Rural Road Assets Management Systems Grant	2 280			2 280	2 280	2 280	-	8/9	5/2	14/2	35/	665	929	3 016	(37.6%	(54.8%)	40.7%	132.3%		
Municipal Drought Relief Grant					-		-		-			-					-			
Municipal Water Infrastructure Grant	-				-		-		-									-		
Rural Household Infrastructure Grant	-	-			-	-	-		-	-		-	-	-	1	-	-			
Municipal Disaster Recovery Grant	- 1	-			-		-		-	-	-	-	-	-	1		-	-		
Integrated City Development Grant	-	-			-		-		-		-		-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	40 000	8 798	2 209			8 585		21 811		93.99		54.5%			
Water Services Infrastructure Grant (Schedule 5B)	55 000	15 800		70 800	70 800	70 800	-	5 878	2 775	67 389		8 894	2 775	82 161	(100.0%	(86.8%)	3.9%	116.0%		
Municipal Emergency Housing Grant	-				-		-		-				-	-				-		
Capacity and Others	6 429		-	6 429	6 429	6 429	1 254	1 246	955	1 643	1 113	1 121	3 322	4 010	16.59	(31.8%)	51.7%	62.4%	-	
2010 FIFA World Cup Host City Operating Grant					-		-		-				-				-	-		
Restructuring Grant					-		-		-		-		-				-			
Local Government Financial Management Grant	1 320			1 320	1 320	1 320	95	95	30	199	207	(113)	332	181	590.09	6 (156.6%)	25.2%	13.7%		
Municipal Systems Improvement Grant					-		-		-											
Expanded Public Works Programme Integrated Grant (Municipality)	5 109			5 109	5 109	5 109	1 159	1 151	925	1 444	906	1 234	2 990	3 828	(2.1%	) (14.6%)	58.5%	74.9%		
Infrastructure Skills Development Grant											-				,					
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant							_													
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	15 800	(15 800)	Λ							-				-		-				
Infrastructure	15 800	(15 800)						·											-	
Regional Bulk Infrastructure Grant	13 000	(13 600	· · · · · · · · · · · · · · · · · · ·		······			······		·		ļ	·	·		·				
	1						-							1	1					
Integrated National Electrification Programme (Eskom) Grant	- 1						- 1		-			-			1					
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1						-		-			-		-			-			
Backlogs in Water and Sanitation at Clinics and Schools	1	-			-		-		-		-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools							-										-			
Rural Household Infrastructure Grant (Indirect)	1	-			- 1		-		-		-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)	1	-			-		- 1		-	-		-	-	-			-	-		
Bucket Eradication Programme Grant					- 1		-		-			-		-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	15 800	(15 800					-									·				-
Capacity and Others																	-			
Energy Efficiency and Demand Side Management (Eskom)	- 1	-			-		-		-	-	-	-	-	-	1		-	-		
Water Services Operating Subsidy Grant (Indirect)	-				-		-		-	-	-		-	-			-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-				-		-		-	-	-	-	-	-			-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)					-		-		-				-				-			
Total	303 994		-	303 994	303 994	303 994	35 031	33 806	51 822	128 970	49 485	63 051	136 338	225 827	(4.5%	(51.1%)	44.8%	74.3%	-	
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme	-				-		-		-	-	-	-	-	-			-			
Total as per DoRA	303 994			303 994	303 994	303 994	35 031	33 806	51 822	128 970	49 485	63 051	136 338	225 827					_	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

	Division of	A discolar and (A fiel	Other Adirestments	Tatal Assilable	Year t		First C		Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over YTD expendit
			Other Adjustments		Approved				e Actual expenditure National							Actual expenditure	Exp as % of Allocation	Exp as % of		
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule	direct grants	National Department by 30	by municipalities		by municipalities	National Department by 21	by municipalities by 31 March 2019	Department	by municipalities	National Department	by municipalities	National	Allocation by municipalities	2018/19	by municipali
	012017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipanties		
							September 2016	2010	December 2016	2010	Walti 2017						Department			
R thousands																				
Direct Transfers	170 131	(52 000)		118 131	118 131	116 131	5 128	1 832	30 284	42 948	19 626	29 971	55 038	74 750	(35.2%)	(30.2%)	46.6%	63.3%		
Infrastructure	165 232	(52 000)		113 232	113 232	111 232		939		40 804	18 378		50 990	70 947	(34.8%		45.0%			
Municipal Infrastructure Grant	110 232	(54 000)		56 232	56 232	56 232	4 415	939		36 688	18 378		36 990	50 790	29.4%		65.8%			
Public Transport Infrastructure Grant		()																		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000				4 116		2 041		6 157		(50.4%)	_	41.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 000	2 000		2 000	2 000	13 000				4110		2 041		0 137		(30.470)		41.070		
2010 FIFA World Cup Stadiums Development Grant		2 000		2 000	2 000															
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-	-		-	-		-				-	-			1		-			
Rural Household Infrastructure Grant									-						-					
	1	-					- 1					1 1	-		1					
Municipal Disaster Recovery Grant	-	-		-	-		-					-	-		-		-			
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-					- 1	-							
	40.000				40 000	40 000	-		44.000						(400.00)		25.00/	25.00/		
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	40 000	-		14 000			14 000	14 000	14 000	(100.0%)	-	35.0%	35.0%		
Municipal Emergency Housing Grant										- :										
Capacity and Others	4 899			4 899	4 899	4 899	713	893	2 087	2 144	1 248	766	4 048	3 803	(40.2%)	(64.2%)	82.6%	77.6%		
2010 FIFA World Cup Host City Operating Grant							-		-				-							
Restructuring Grant									-				-							
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	93	93	704	704	132	131	929	928	(81.3%)	(81.3%)	54.6%	54.6%		
Municipal Systems Improvement Grant	-	-		-	-		-		-			-	-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	3 199			3 199	3 199	3 199	620	800	1 383	1 440	1 116	635	3 119	2 875	(19.3%)	(55.9%)	97.5%	89.9%		
Infrastructure Skills Development Grant	-				-		-		-		-		-		-					
Water Services Operating Subsidy Grant	-	-		-	-		-		-		-	-	-		-		-	-		
Energy Efficiency and Demand Side Management	-				-		-		-		-		-		-					
Municipal Disaster Grant	-				-		-		-		-		-		-					
2013 Africa Cup of Nations Host City Operating Grant				-			-					-					-			
2014 African Nations Championship Host City Operating Grant				-			-					-					-			
Public Transport Network Operations Grant	-				-		-		-				-		-		-	-		
Municipal Human Settlements Capacity Grant				-			-													
Municipal Demarcation Transition Grant (Schedule 5B)	-				-		-		-			-	-		-		-			
Indirect Transfers	5 252	2 304		7 556	7 556															
Infrastructure	5 252	2 304		7 556	7 556										-					
Regional Bulk Infrastructure Grant							-										-			
Integrated National Electrification Programme (Eskom) Grant	5 052	2 460		7 512	7 512		-					-								
Neighbourhood Development Partnership Grant (Technical Assistance)	200	(156)		44	44		-					-								
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools							-													
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)				_			_													
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)												t				l .				
Water Services Operating Subsidy Grant (Indirect)																	_			
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)						-								-			1			
Total	175 383	(49 696)	_	125 687	125 687	116 131	5 128	1 832	30 284	42 948	19 626	29 971	55 038	74 750	(35.2%)	(30.2%)	43.8%	59.5%		1
Grants excluded from the publication	173 303	(47 070)		123 007	123 007	110 131	3 120		30 204	72 740	17020	2,711	33 030	14 /30	(33.270	(50.270)	43.070			
Urban Settlement Development Grant	-								· · · · · ·						-					
Finance Mangement Grant: Technical Programme																				
	175 383	(49 696)		125 687	125 687	116 131		1 832	30 284	42 948	44	29 971	55 038	74 750						
Total as per DoRA	1/5 383	(49 696)	-	125 687	125 687	116 131	5 128	1 832	30 284	42 948	19 626	29 971	55 038	/4 750					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Emadlangeni(KZN253)

revenu	18 217 15 247 9 247 6 000 	jjustment (Mid year)	Other Adjustments		Year to Approved payment schedule 18 217 15 247 9 247 - 6 000	Transferred to	First Qu Actual expenditure A National Department by 30 September 2018  2 687 2 097 2 097	ctual expenditure by municipalities	National	Actual expenditure by municipalities		Actual expenditure by municipalities			Actual expenditure	by municipalities  6 (60.4%) 6 (67.7%)	% Changes t Exp as % of Allocation National Department  32.6% 23.9% 39.4%	Exp as % of Allocation by municipalities 45.5%		
R thousands  Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Pathresship Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Rouad Assets Management Systems Grant Municipal Drough Relief Grant Municipal World Infrastructure Grant Municipal World Infrastructure Grant	18 217 15 247 9 247		•	2018/19 18 217 15 247 9 247	18 217 15 247 9 247	municipalities for direct grants 18 217 15 247 9 247	National Department by 30 September 2018	y municipalities by 30 September 2018 2 757 2 167	National Department by 31 December 2018	by municipalities by 31 December 2018 3 968 2 905	National Department by 31 March 2019 2 083 1 445	by municipalities by 31 March 2019 1 572 940	National Department 5 935 3 644	by municipalities  8 297 6 012	National Department 78.8% 1316.7%	by municipalities  6 (60.4%) 6 (67.7%)	National Department 32.6% 23.9%	Allocation by municipalities  45.5% 39.4%	2018/19	by municipalities
R thousands Direct Transfers Infrastructure Municipal infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drough Relie Grant Municipal Drough Relie Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	18 217 15 247 9 247		:	18 217 15 247 9 247	18 217 15 247 9 247	18 217 15 247 9 247	Department by 30 September 2018	2018 2018 2 757 2 167	Department by 31 December 2018 1 165 102	by 31 December 2018 3 968 2 905	Department by 31 March 2019 2 083 1 445	by 31 March 2019 1 572 940	Department 5 935 3 644	8 297 6 012	78.8%	6 (60.4%) 6 (67.7%)	Department 32.6% 23.9%	municipalities  45.5% 39.4%		-
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourbood Development Partnership Grant (Capital Grant) 2010 FTA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Reitel Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	15 247 9 247 -			15 247 9 247 - -	15 247 9 247 - -	18 217 15 247 9 247	2 687 2 097	2018 2 757 2 167	1 165 102	2018 3 968 2 905	March 2019 2 083 1 445	1 572 940	3 644	6 012	78.8% 1316.7%	(67.7%)	32.6% 23.9%	45.5% 39.4%		
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Inlegrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Trought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	15 247 9 247 -			15 247 9 247 - -	15 247 9 247 - -	15 247 9 247 - -	2 097	2 167	102	2 905	1 445	940	3 644	6 012	1316.7%	(67.7%)	23.9%	39.4%		
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourbood Development Partnership Grant (Capital Grant) 2010 FTA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Reitel Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	15 247 9 247 -		-	15 247 9 247 - -	15 247 9 247 - -	15 247 9 247 - -	2 097	2 167	102	2 905	1 445	940	3 644	6 012	1316.7%	(67.7%)	23.9%	39.4%		
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Herbourk Grant Public Transport Herbourk Grant Inlegrated National Electrification Programme (Municipal) Grant Inlegrated National Electrification Programme (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drught Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	15 247 9 247 -	-	-	15 247 9 247 - -	15 247 9 247 - -	15 247 9 247 - -	2 097	2 167	102	2 905	1 445	940	3 644	6 012	1316.7%	(67.7%)	23.9%	39.4%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neiphourhood Development Partnership Grant (Capital Grant) 2010 F14 World Cup Stadiums Development Grant Rural Road Assex Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Rural Household Infrastructure Grant	9 247		-	9 247 - -	9 247 - -	9 247 - -														ļ
Public Transport Infrastructure Grant Public Transport Heberotic Grant Integrated National Electification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FiFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drough Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant				-	-		2 097 - - - -	2 167	102	2 104	1 445	940	3 644	5 210	1316.7%	\ (55.3%) <sub>1</sub>	39.4%	56.3%		
Public Transport Network Grant integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FFA World Cup Stadiums Development Grant Rural Road Assex Management Systems Grant Municipal Drought Relief Grant Municipal Water Intrastructure Grant Rural Household Infastructure Grant	6 000	-		6 000	6 000	6 000 - -	-	:	-		-									
Integrated National Electification Programme (Municipal) Grant Neighbourhood Development Patherish (Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Ruad Assets Management Systems Grant Municipal Drught Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	6 000 - - - - - - - -	-		6 000 - - - -	6 000	6 000	-	-					-	-	-	-	-	-		
Neighbourbood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	6 000	-		6 000 - - - -	6 000 - - -	6 000	-		-		-		-	-	-	-	-	-		
2016 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Trought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant		-		-			- 1			801	-			801	-	- (100.0%)	-	13.4%		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-	-		-	-			-	-		-			-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	-				-		-		-		-			-	-	-	-	-		
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant		-		-		-	-	-	-		-		-	-		-	-	-		
Rural Household Infrastructure Grant	-				-		- 1		-		-			-	-	-	-	-		
		-		-			- 1		-		-		-				-			
Municipal Disactor Recovery Crant	-	-		-	-	-		-	-		-	-	-	-			-	-		
Iviunicipal bisaster recuvery crant	-	-		-	-	-		-	-		-	-		-			-			
Integrated City Development Grant				-	-	-		-	-		-	-		-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-			-									-			
Water Services Infrastructure Grant (Schedule 5B)	-			-											-		-	-		
Municipal Emergency Housing Grant		-			-	-		-	-			-		-	-		-	-		
Capacity and Others	2 970			2 970	2 970	2 970	590	589	1 063	1 063	638	632	2 291	2 285	(40.0%)	(40.5%)	77.1%	76.9%		
2010 FIFA World Cup Host City Operating Grant																.1				
Restructuring Grant	-																			
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	416	416	620	620	305	305	1 341	1 341	(50.8%)	(50.8%)	68.1%	68.1%		
Municipal Systems Improvement Grant					1770		110		020	020	505				(00.070)	(50.070)	00.170	00.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	174	174	443	443	333	327	950	944	(24.8%)	(26.2%)	95.0%	94.4%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	174	174	443	113	333	321	730	/11	(24.070)	(20.270)	73.070	74.470		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	-	-				-		-	-		-	-		-	-		_	-		
Municipal Disaster Grant		-									-					-				
2013 Africa Cup of Nations Host City Operating Grant		-					- 1				-									
2013 Africa Cup of Nations Plost City Operating Grant 2014 African Nations Championship Host City Operating Grant		-					- 1		-		-		-			-	-			
Public Transport Network Operations Grant		-					- 1		-		-		-			-	-			
		-					- 1		-		-		-			-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-		- 1	-	-		-		-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																-				
Indirect Transfers	2 010	636		2 646	2 646		•				-					-				
Infrastructure	2 010	636		2 646	2 646									-			-			<u> </u>
Regional Bulk Infrastructure Grant		-				-	-	-	-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 010	636		2 646	2 646	-		-	-	-	-		-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-	-	- 1	-	-		-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)									-								-			-
Capacity and Others	-		-	-	-			-	-		-	-		-		-	-			
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-		-		-		-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-					-		. ]									
Total	20 227	636		20 863	20 863	18 217	2 687	2 757	1 165	3 968	2 083	1 572	5 935	8 297	78.8%	(60.4%)	28.4%	39.8%		-
Grants excluded from the publication	-			-					-						-	-	-		-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-		-	-		-	-	-	-		4 -	-	-		
Total as per DoRA	20 227	636		20 863	20 863	18 217	2 687	2 757	1 165	3 968	2 083	1 572	5 935	8 297						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Dannhauser/KZN254)

	I produce I -	r	lout A P t :	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Year t		First Q			d Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		d Roll Over
	revenue Act No. 10	djustment (Mid year)	Other Adjustments	2018/19	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	Actual expenditure by municipalities	National	by municipalities	National	re Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2018/19	YTD expenditu by municipaliti
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
Rthousands																				
irect Transfers	24 300			24 300	24 300	24 300	12 068	12 516	562	10 716	7 625	1 154	20 255	24 387	1256.8	% (89.2%)	83.4%	100.4%		
nfrastructure	21 400			21 400		21 400	11 576	11 729		10 138			17 946			- (100.0%)				
Nunicipal Infrastructure Grant	21 400		***************************************	21 400		21 400	11 576	11 729		10 138			17 946		***************************************	- (100.0%)	83.9%			
Public Transport Infrastructure Grant	21 100			21 100	21 100	21 100	11070			10 100	0 070			21007		(100.070)	00.770	102.270		
Public Transport Network Grant																				
ntegrated National Electrification Programme (Municipal) Grant																-				
Neighbourhood Development Partnership Grant (Capital Grant)					-											1				
					-											1				
2010 FIFA World Cup Stadiums Development Grant		-					-						-			-				
Rural Road Assets Management Systems Grant		-		-	-		-						-							
Municipal Drought Relief Grant		-			-		-													
Municipal Water Infrastructure Grant	-				-		-						-							
Rural Household Infrastructure Grant	-			-	-	-	-		-	-		-	-	-			-			
Municipal Disaster Recovery Grant				-	-		-				-		-							
Integrated City Development Grant			1																	
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																-				
	0.000			0.000			400	700			4.055		0.000	0.540	400.0		70.404	0/ 00/		-
Capacity and Others	2 900			2 900	2 900	2 900	492	788	562	577	1 255	1 154	2 309	2 519	123.3	% 100.0%	79.6%	86.9%		
2010 FIFA World Cup Host City Operating Grant		-			-											-				
Restructuring Grant		-		-	-		-				-		-							
ocal Government Financial Management Grant	1 900			1 900	1 900	1 900	492	529	299	299	884	884	1 675	1 713	195.79	% 196.0%	88.2%	90.1%		
Municipal Systems Improvement Grant							-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		258	263	279	371	270	634	807	41.19	% (3.1%)	63.4%	80.7%		
nfrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant						-			-				_				-	-		
																-				
2013 Africa Cup of Nations Host City Operating Grant							-		-			-	-			-	-			
2014 African Nations Championship Host City Operating Grant		-					-						-							
Public Transport Network Operations Grant		-			-											-				
Municipal Human Settlements Capacity Grant	-				-	-	-		-			-	-							
Municipal Demarcation Transition Grant (Schedule 5B)				-	-		-						-							
Indirect Transfers	8 945	10 696		19 641	19 641															
Infrastructure	8 945	10 696		19 641	19 641															
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-			-	-			-			
Integrated National Electrification Programme (Eskom) Grant	8 945	10 696	1	19 641	19 641		_													
Neighbourhood Development Partnership Grant (Technical Assistance)	0.10		1	.,,,,,,	., 041		-						1			.1				
Backlogs in Water and Sanitation at Clinics and Schools	1		1	1	1				1		1		1							
		-	1			-	-					-				-				
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-		-			-	-			-				
Rural Household Infrastructure Grant (Indirect)	-			-	-	-	-		-	-	-		-			-				
Municipal Water Infrastructure Grant (Indirect)	*	-	1		-	-	-			-		-	-			-				
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-		-	-						
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-		-			-		-	-			-			
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)			1	-	-		-						-							
Municipal Systems Improvement Grant (Schedule 6B)			1																	
Municipal Demarcation Transition Grant (Schedule 6B)			1	1		_	_					_	_					_		
Total	33 245	10 696		43 941	43 941	24 300	12 068	12 516	562	10 716	7 625	1 154	20 255	24 387	1256.8	% (89.2%)	46.1%	55.5%		+
	33 245	10 696		43 941		24 300		12516		-		-		24 387	1256.8	/0 (69.2%)		35.5%		
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-		-	-	-	-		-	-	-	-	-	-			-			
Finance Mangement Grant: Technical Programme	-		<u> </u>	-	-	-	-			-		-			<u> </u>	<u> </u>	-			
Total as per DoRA	33 245	10 696		43 941	43 941	24 300	12 068	12 516	562	10 716	7 625	1 154	20 255	24 387		1				

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

						o date	First C		Second		Third C		YTD Exp			om 2nd to 3rd Q	% Changes f		Approved F	
	Division of		d Other Adjustment		Approved						Actual expenditure							Exp as % of	Total Available	
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19 I	by municipalit
	OT 2017					direct grants	September 2018	by 30 September 2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2010	2010	December 2010	2010	March 2017						Department			
R thousands																				
Direct Transfers	130 048			130 048					45 156	43 391	15 660	25 769	68 322	83 593	(65.3%)		52.5%			
Infrastructure	126 858	-		126 858	126 858						14 716	25 182	65 354	80 766	(66.1%)		51.5%			
Municipal Infrastructure Grant	40 253	-		40 253	40 253	40 253	7 222	6 236	13 256	14 917	5 349	9 320	25 827	30 473	(59.6%)	(37.5%)	64.2%	75.7%		
Public Transport Infrastructure Grant		-									-		-				-			
Public Transport Network Grant		-									-		-				-			
Integrated National Electrification Programme (Municipal) Grant		-									-		-				-			
Neighbourhood Development Partnership Grant (Capital Grant)		-									-		-				-			
2010 FIFA World Cup Stadiums Development Grant		-									-		-				-			
Rural Road Assets Management Systems Grant	2 205	-		2 205	2 205	2 205	-		74	74	261	260	335	334	252.7%	249.8%	15.2%	15.1%		
Municipal Drought Relief Grant	-	-					-				-		-				-			
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		-	. ]						-				-				-			
Integrated City Development Grant		-	. ]						-								_			
Regional Bulk Infrastructure Grant (Schedule 5B)		-	. ]						-				-				-			
Water Services Infrastructure Grant (Schedule 5B)	84 400		. ]	84 400	84 400	84 400		7 942	30 086	26 414	9 106	15 603	39 192	49 959	(69.7%)	(40.9%)	46.4%	59.2%	32 594	
Municipal Emergency Housing Grant	01.100			01.100	01100	01100			50 000	20111	7 100	10 000	07.172	17707	(07.770)	(10.770)	10.170	07.270	52 571	
Capacity and Others	3 190			3 190	3 190	3 190	284	255	1 740	1 986	944	586	2 968	2 827	(45.7%)	(70.5%)	93.0%	88.6%		
2010 FIFA World Cup Host City Operating Grant	3170			3170	3 170	3 170	204	233	1740	1 700	/11	300	2 700	2 021	(43.770	(70.370)	73.070	00.070		
Restructuring Grant																				
Local Government Financial Management Grant	1 570	-		1 570	1 570	1 570	164	164	1 190	1 190	216	74	1 570	1 428	(81.8%)	(93.8%)	100.0%	90.9%		
Municipal Systems Improvement Grant	1 3/0			1 370	1370	1370	104	104	1 170	1 170	210	74	1370	1 420	(01.070)	(73.070)	100.076	70.770		
	1 620			1 (20	1 620	1 620	120	. 01	550	796	728	513	1 398	1 399	32.4%	(35.6%)	86.3%	86.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 020			1 620	1 020	1 020	120	91	220	/90	120	313	1 398	1 399	32.4%	(33.0%)	80.376	80.476		
		-			-		-		-				-				-			
Water Services Operating Subsidy Grant											-		-				-			
Energy Efficiency and Demand Side Management		-			-		-		-		-		-			-	-			
Municipal Disaster Grant		-			-		-		-		-		-			-	-			
2013 Africa Cup of Nations Host City Operating Grant					-		-				-		-			-	-			
2014 African Nations Championship Host City Operating Grant					-		-				-		-			-	-			
Public Transport Network Operations Grant					-		-				-		-				-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-		-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers																			-	
Infrastructure						-				-	-			-						
Regional Bulk Infrastructure Grant	-	-	1		-		-	-	-	-	-	-	-	-		-	-			
Integrated National Electrification Programme (Eskom) Grant		-	1		-	-			-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1		-	-		-	-	-	-	-	-	-		-	-			
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-	-	-		-	-	-	-	-	-		-	-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-		-	-	-		-	-		-	-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-		-	-	-		-	-			-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-		-	-	-		-	-			-			
Bucket Eradication Programme Grant	-	-	1		-		-		-		-		-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)											-		-							
Capacity and Others	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-		-	
Energy Efficiency and Demand Side Management (Eskom)		-							-		-		-	-			-			
Water Services Operating Subsidy Grant (Indirect)		-			-		-		-		-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-	-		-		-	-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	- [		-		-		-		-		-	-			-			
Total	130 048			130 048	130 048	130 048	7 506	14 434	45 156	43 391	15 660	25 769	68 322	83 593	(65.3%)	(40.6%)	52.5%	64.3%	32 594	
Grants excluded from the publication		-									-						-			
Urban Settlement Development Grant		-									-						-			
Finance Mangement Grant: Technical Programme	-	-	.		-		-		-		-		-	-			-			
Total as per DoRA	130 048	_	1	130 048	130 048	130 048	7 506	14 434	45 156	43 391	15 660	25 769	68 322	83 593					32 594	

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eDumbe(KZN261)

	District of 1		0		Year t		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19		Transferred to municipalities for direct grants	National	by municipalities	National	e Actual expenditure by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	by municipaliti
R thousands																				
Direct Transfers	34 135	9 000					2 196	11 969					15 567		(58.09					
nfrastructure	31 062	9 000		40 06		40 062	1 178	10 800				3 684	13 234		(63.59					
Municipal Infrastructure Grant	17 762	9 000		26 76	26 762	26 762	1 178	4 135	8 833	6 132	3 223	3 684	13 234	13 951	(63.5%	(39.9%)	49.5%	52.1%		
Public Transport Infrastructure Grant	-				-		-						-				-			
Public Transport Network Grant				-	-		-		-								-			
Integrated National Electrification Programme (Municipal) Grant	13 300			13 30	0 13 300	13 300	-	6 665		6 315			-	12 980		- (100.0%)	-	97.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-						-						-				-			
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant							_													
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																	-			
	1						- 1						-			1 .	-			
Municipal Disaster Recovery Grant			1	1			- 1	-					-		1		1		1	
Integrated City Development Grant			1	1			- 1						-		1		1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)			1				- 1		-		-		-		1		-		1	
Water Services Infrastructure Grant (Schedule 5B)				-		-	-		-				-	-			-			
Municipal Emergency Housing Grant							-													
Capacity and Others	3 073			3 07	3 073	3 073	1 018	1 169	582	9 407	733	727	2 333	2 303	25.99	% 78.5%	75.9%	5 75.0%	-	
2010 FIFA World Cup Host City Operating Grant				-	-		-		-								-			
Restructuring Grant							-						-				-			
Local Government Financial Management Grant	1 970			1 97	0 1 970	1 970	1 004	975	147	147	428	428	1 579	1 550	191.29	6 191.7%	80.2%	78.7%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 103			1 10	3 1 103	1 103	14	194	435	261	305	299	754	753	(29.9%	) 14.7%	68.4%	68.3%		
Infrastructure Skills Development Grant	1 100			1.10	1 100	1 100			100	201			701	700	(27.77)	, , , , , ,	00.170	00.070		
Water Services Operating Subsidy Grant	1				-		_		-		-		-				-			
Energy Efficiency and Demand Side Management	1				-		-		-		-		-				-			
							-										-			
Municipal Disaster Grant							-										-			
2013 Africa Cup of Nations Host City Operating Grant	-						-						-			-	-			
2014 African Nations Championship Host City Operating Grant	-						-						-			-	-			
Public Transport Network Operations Grant				-		-	-		-				-	-			-			
Municipal Human Settlements Capacity Grant				-	-		-		-								-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-		-		-								-			
Indirect Transfers	1 962			1 96	2 1 962															
Infrastructure	1 962			1 96	2 1 962															
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-			-	-	-			-			
Integrated National Electrification Programme (Eskom) Grant	1 962			1 96	2 1 962		_						_							
Neighbourhood Development Partnership Grant (Technical Assistance)	. 702		1		. 702								_		1				1	
Backlogs in Water and Sanitation at Clinics and Schools		_	1		_	_	_	_	_		_		_		1		_		1	
Backlogs in the Electrification of Clinics and Schools			1												1	.1			1	
Rural Household Infrastructure Grant (Indirect)			1												1	1 .	1		1	
Municipal Water Infrastructure Grant (Indirect)	1		1												1	1 .	1		1	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	-	-	1				- 1									1	-		1	
							-		-				-			-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	·		-									-				
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)			1			-	- 1		-		-		-	-	1		-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-	1		-		-		-		-	-	-		1		-		1	
Municipal Systems Improvement Grant (Schedule 6B)			1				- 1		-				-	-	1	-  -	-		1	
Municipal Demarcation Transition Grant (Schedule 6B)							-		-		-	-	-				-			
Total	36 097	9 000		45 09	7 45 097	43 135	2 196	11 969	9 415	12 854	3 956	4 411	15 567	29 234	(58.09	6) (65.7%)	34.5%	64.8%		
Grants excluded from the publication	-			.										-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					· · · · · · · · · · · · · · · · · · ·
Urban Settlement Development Grant							-				-								1	
Finance Mangement Grant: Technical Programme					-	-	-			-		-	-			-	-			
Total as per DoRA	36 097	9 000		45 09	7 45 097	43 135	2 196	11 969	9 415	12 854	3 956	4 411	15 567	29 234		1	1			:

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

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

					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10	year)		2018/19	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalit
	of 2017					direct grants	September 2018	2018	December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2016	2010	December 2016	2010	Waltil 2017						Department			
R thousands																				
Direct Transfers	40 798			40 798	40 798	40 798	7 941	8 626	7 290	9 403	1 676	2 613	16 907	20 643	(77.09	6) (72.2%)	41.4%	50.6%		
Infrastructure	36 294			36 294		36 294	7 075	7 332			940		14 718		(86.09					
Municipal Infrastructure Grant	27 794			27 794	27 794	27 794	7 075	7 332			940		14 718		(86.0%		53.0%			
Public Transport Infrastructure Grant															(====	. (				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	8 500	_		8 500	8 500	8 500	_			763		2 062		2 825		- 170.5%		33.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	0 300			0 300	0 300	0 300				703		2 002		2 025		170.370		33.270		
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-	-		-	-	-			-		-		-			1	-	-		
Rural Household Infrastructure Grant		- 1				-	-									1				
Municipal Disaster Recovery Grant		- 1				-	-									1 .				
viunicipal disaster Recovery Grant Integrated City Development Grant		-				-	-				-					1				
	•	-			-											1				
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-				-					1 .				
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-				-		-			-	-			
Municipal Emergency Housing Grant		-															-			
Capacity and Others	4 504		·	4 504	4 504	4 504	866	1 294	587	736	736	551	2 189	2 581	25.49	% (25.2%)	48.6%	57.3%		
2010 FIFA World Cup Host City Operating Grant		-		-	-		-					-				-				
Restructuring Grant		-																		
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	-	221	289	208	219	212	508	642	(24.2%	5) 1.9%	25.8%	32.6%		
Municipal Systems Improvement Grant	-	-			-	-	-				-									
Expanded Public Works Programme Integrated Grant (Municipality)	2 534	-		2 534	2 534	2 534	866	1 073	298	528	517	339	1 681	1 940	73.59	% (35.8%)	66.3%	76.5%		
Infrastructure Skills Development Grant		-		-	-	-	-		-				-				-			
Water Services Operating Subsidy Grant	-	-		-	-		-		-	-	-	-								
Energy Efficiency and Demand Side Management	-	-					-													
Municipal Disaster Grant		-		-	-		-				-		-							
2013 Africa Cup of Nations Host City Operating Grant		-		-			-				-		-							
2014 African Nations Championship Host City Operating Grant		-		-	-		-				-		-							
Public Transport Network Operations Grant		-		-	-		-		-				-							
Municipal Human Settlements Capacity Grant		-			-		-													
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-		-													
Indirect Transfers	17 857	(17 857)																		
Infrastructure	17 857	(17 857)																		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-		-	-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	17 857	(17 857)					-				-						-			
Neighbourhood Development Partnership Grant (Technical Assistance)							-				-						-			
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools		-					_													
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant		-																		
Water Services Infrastructure Grant (Schedule 6B)		_					_													
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)					l							ł		ļ						
Nater Services Operating Subsidy Grant (Indirect)		- 1																		
Municipal Systems Improvement Grant (Schedule 6B)		- 1					-													
Municipal Demarcation Transition Grant (Schedule 6B)		- 1				-	-									.1				
Total	58 655	(17 857)		40 798	40 798	40 798	7 941	8 626	7 290	9 403	1 676	2 613	16 907	20 643	(77.09	6) (72.2%)	41.4%	50.6%		·
	36 633	(17 657)		40 /90		40 /96		8 020						20 043	(77.07	0) (72.270)		30.0%		
Grants excluded from the publication	1					•														+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	- 1	-		-	-	-	-				-		-			-	-			
		-			-	-	-				-					1 .				
Total as per DoRA	58 655	(17 857)		40 798	40 798	40 798	7 941	8 626	7 290	9 403	1 676	2 613	16 907	20 643						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Abaqulusi(KZN263)

TWazara-Hatar. Abaqurasi(TeH200)					Year to	date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		Allocation by	2018/19	by municipalities
	of 2017					direct grants			Department by 31			by 31 March 2019	Department		Department	-	National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
Data and the second sec																				
R thousands	54.400			54.400	F4 400	F4.400	0.00/		44.0//	40.404	0.500	47.555	22.040	2/ /7/	(40.00)	14 200	40.70	(7.00)		
Direct Transfers	54 499 51 434		•	54 499 51 434		54 499 51 434			11 966 11 611		9 580 8 963		23 842 22 700					67.3% 69.6%		
Infrastructure	36 434		·	36 434	36 434	36 434			6 861	12 277	8 963 8 963		17 950		(22.8%			98.3%		
Municipal Infrastructure Grant	30 434			30 434	30 434	30 434	2 120	0 024	0 00 1	12 211	6 903	10 996	17 950	30 199	30.07	50.076	49.376	98.3%		
Public Transport Infrastructure Grant	-			-			-										-			
Public Transport Network Grant							-													
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	-	-	4 750	-			4 750	-	(100.0%	-	31.7%			
Neighbourhood Development Partnership Grant (Capital Grant)				-	-		-				-	-	-				-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-		-				-		-				-	-		
Rural Road Assets Management Systems Grant	-			-	-		-	-								-	-			
Municipal Drought Relief Grant	-			-	-		-	-				-				-	-			
Municipal Water Infrastructure Grant	-			-	-		-		-	-	-		-	-				-		
Rural Household Infrastructure Grant	-			-	-		-	-	-	-	-	-	-	-				-		
Municipal Disaster Recovery Grant							-	-									-			
Integrated City Development Grant					-		-	-				-					-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		-		-				-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-		-	-	-		-   -	-	-		
Municipal Emergency Housing Grant	-			-			-										-	-		
Capacity and Others	3 065			3 065	3 065	3 065	170	171	355	149	617	557	1 142	877	73.89	6 273.3%	37.3%	28.6%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant					-				-								-			
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	170	171	187	188	182	182	539	541	(2.7%	(3.3%)	30.5%	30.6%		
Municipal Systems Improvement Grant	-			-													-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 295			1 295	1 295	1 295	-		168	(39)	435	375	603	336	158.99	6 (1063.9%)	46.6%	26.0%		
Infrastructure Skills Development Grant									-											
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant															l .					
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant															l .					
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	2 721	8 837	,	11 558	11 558							·	-	-						
Infrastructure	1 021	8 837		9 858				-				†		-						
Regional Bulk Infrastructure Grant	1 021	3 637		7 030	7 030	······	·	·		· · · · · · · · · · · · · · · · · · ·		† <u>-</u> -		·		.†				······································
Integrated National Electrification Programme (Eskom) Grant	1 021	8 837	,	9 858	9 858										]		-	-		
	1 021	0 03/		9 636	9 000		-		-			-			1		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)																-	-			
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-			-						1	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-			-	-		-				-						-	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-	-			-						1	-	-	-		
Municipal Water Infrastructure Grant (Indirect)  Bucket Eradication Programme Grant	-			-	-						-					-	-	-		
					-				-								-			
Water Services Infrastructure Grant (Schedule 6B)	1 700		1	4 700	1 700							·								
Capacity and Others	1 700		-	1 700	1 700											-				
Energy Efficiency and Demand Side Management (Eskom)	- 1			-			-	-	-	-			-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)							-		-	-			-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700		-		-	-			-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-																			
Total	57 220	8 837	-	66 057	66 057	54 499	2 296	6 695	11 966	12 426	9 580	17 555	23 842	36 676	(19.9%	6) 41.3%	36.1%	55.5%		
Grants excluded from the publication													-	-						
Urban Settlement Development Grant	-			-	-		-	-	-	-	-	-	-	-		-   -	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>		-	-	-	-	-	-	-		-	-		· ·	-	-		
Total as per DoRA	57 220	8 837		66 057	66 057	54 499	2 296	6 695	11 966	12 426	9 580	17 555	23 842	36 676						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nongoma(KZN265)

rwazaia-ratai. rongoma(rzrrzoo)					Year to	date	First Qu	arter	Second	Quarter	Third (	Quarter	YTD Ext	penditure	% Changes fr	rom 2nd to 3rd Q	% Changes f	for the 3rd Q	Approve	red Roll Over
	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A											Exp as % of		e YTD expenditure
	revenue Act No. 10	year)	,	2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2017	,,			,,	direct grants			Department by 31			by 31 March 2019		-,	Department	-,	National	municipalities		-,
						3	September 2018	2018	December 2018	2018	March 2019	,			1		Department	1		
									i											
R thousands																				
Direct Transfers	49 871	-		49 871	49 871	49 871	5 177	12 339		18 779	1 124		23 731						838	38 -
Infrastructure	46 286	-	-	46 286	46 286	46 286	4 464	11 626	15 510	16 859	500		20 474		(96.8%		44.2%		838	38 -
Municipal Infrastructure Grant	31 286	-		31 286	31 286	31 286	4 464	7 431	15 510	13 981	500	4 676	20 474	26 088	(96.8%)	6) (66.6%)	65.4%	83.4%		
Public Transport Infrastructure Grant				-	-		-				-				1		- 1			
Public Transport Network Grant				-	-		-				-	-			1					
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	-	4 195		2 877	-	934		8 006		- (67.5%)		53.4%	838	38
Neighbourhood Development Partnership Grant (Capital Grant)				-	-		-				-	-			1					
2010 FIFA World Cup Stadiums Development Grant				-	-		-				-	-			1					
Rural Road Assets Management Systems Grant					-		-				-	-								
Municipal Drought Relief Grant					-						-	-								
Municipal Water Infrastructure Grant				-	-		-				-									
Rural Household Infrastructure Grant				-	-		-				-									
Municipal Disaster Recovery Grant				-			-				-	-						-		
Integrated City Development Grant				-			-				-									
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-				-	-						-		
Water Services Infrastructure Grant (Schedule 5B)				_			-													
Municipal Emergency Housing Grant				_			-													
Capacity and Others	3 585		· .	3 585	3 585	3 585	713	714	1 920	1 920	624	623	3 257	3 257	(67.5%	(67.5%)	90.9%	90.9%		
2010 FIFA World Cup Host City Operating Grant									1											
Restructuring Grant											_									
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	395	396	1 218	1 218	199	199	1 812	1 812	(83.7%)	6) (83.7%)	92.0%	92.0%		
Municipal Systems Improvement Grant	1,70			1 770		1 770		0,0	1	1210			1012	1012	(00.770)	(00.170)	12.070	72.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 615			1 615	1 615	1 615	318	318	702	702	425	425	1 445	1 445	(39.5%)	6) (39.5%)	89.5%	89.5%		
Infrastructure Skills Development Grant	1013			1013	1013	1013	310	310	1	702	423	423	1 445	1 443	(37.370)	(37.370)	07.370	07.370		
Water Services Operating Subsidy Grant															1		1 2			
Energy Efficiency and Demand Side Management	-	-			-			-			_	-	_		1		1			
Municipal Disaster Grant				-							-				1		1 - 1			
2013 Africa Cup of Nations Host City Operating Grant				-							-				1		1 - 1			
2014 African Nations Championship Host City Operating Grant				-							-				1		1 - 1			
Public Transport Network Operations Grant				-							-	-			1		1 - 1			
Municipal Human Settlements Capacity Grant				-							-				1		1 - 1			
Municipal Puntan Settlements Capacity Grant  Municipal Demarcation Transition Grant (Schedule 5B)												-			1	1	1			
		(000)		•	•		•	*			*				ļ	1				
Indirect Transfers	380 380	(380)			-										ł	-				
Infrastructure	380	(380)	·	-			•		-		-	-	-			-	·····		·	
Regional Bulk Infrastructure Grant	380	(380)	0		-		-				-	-			1					
Integrated National Electrification Programme (Eskom) Grant	380	(380)	1	-	-		-				-	-	-		1	1	-1			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-		-		-	-	-		1	1	-1			
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-	-	-	-			-		-		1	1	-1			
Backlogs in the Electrification of Clinics and Schools		-		-	-		-		-		-	-	-		1	1	-1	1		
Rural Household Infrastructure Grant (Indirect)	1	-		-	-		-		-		-	-	-		1	1	-1			
Municipal Water Infrastructure Grant (Indirect)		-		-	-		-		-		-	-	-		1	1	-1	1		
Bucket Eradication Programme Grant	1	-		-	-		-		-		-	-	-		1	1	-1			
Water Services Infrastructure Grant (Schedule 6B)					-		-						-		<u> </u>				-	-
Capacity and Others							•									-	-			
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-	-	-		-	-	-	-	1	-				
Water Services Operating Subsidy Grant (Indirect)	-			-	-		-				-		-		1		- 1			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	1	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-				-												-	-		
Total	50 251	(380)	-	49 871	49 871	49 871	5 177	12 339	17 430	18 779	1 124	6 233	23 731	37 352	(93.6%	(66.8%)	47.6%	74.9%	838	- 88
Grants excluded from the publication	-			-	-		-				-		-		ļ .					-
Urban Settlement Development Grant	-			-	-		-		-		-	-	-	-	1		-			
Finance Mangement Grant: Technical Programme			1				- 1				-			-	1	-	- 1			
Total as per DoRA	50 251	(380)		49 871	49 871	49 871	5 177	12 339	17 430	18 779	1 124	6 233	23 731	37 352					838	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ulundi(KZN266)

					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands												0 0 0 0 0 0 0 0								
Direct Transfers	54 059	6 000		60 059	60 059	60 059	13 066	16 846	16 833	28 935	5 763	6 193	35 662	51 974	(65.89	6) (78.6%)	59.4%	86.5%		
Infrastructure	48 335	6 000		54 335	54 335	54 335	11 947	15 707	15 851		5 003		32 801		(68.49					
Municipal Infrastructure Grant	30 335	6 000		36 335	36 335	36 335	8 614	10 707	15 851	19 739	5 003		29 468		(68.4%		81.1%		·	
Public Transport Infrastructure Grant	50 555	0 000			50 555	50 555	0011	10 707	10 001	17757	0 000	10.0	27100	00 017	(00.170	(10.070)	01.170	77.270		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	3 333	5 000	-	8 001			3 333	13 001		- (100.0%)	18.5%	72.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000	3 333	3 000		0 001			3 333	13 001		- (100.076)	10.370	12.270		
2010 FIFA World Cup Stadiums Development Grant							-													
Rural Road Assets Management Systems Grant							-						-			-				
Municipal Drought Relief Grant	-				-		-											-		
Municipal Water Infrastructure Grant	-				-		-			-		-						-		
Rural Household Infrastructure Grant	- 1			-	-		-	-		-			-	-			-			
Municipal Disaster Recovery Grant	- 1	-		-	-	-	-	-	-	-	-		-	-			-	-		
Integrated City Development Grant							-													
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1			-		-	-	-	-				-							
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant	1												_							
Capacity and Others	5 724			5 724	5 724	5 724	1 119	1 139	982	1 195	760	1 323	2 861	3 657	(22.69	6) 10.7%	50.0%	63.9%		
2010 FIFA World Cup Host City Operating Grant	3724			3724	3724	3 724		1 137	702	1173	700	1 323	2 001	3 037	(22.07	0) 10.770	30.0%	03.770		
Restructuring Grant																				
	1.070			1 870	1 870	1.070	129	150	167	160	171	170	467	479	2.40	v ( 20)	25.00/	25.404		
Local Government Financial Management Grant	1 870			1870	1870	1 870	129	150	167	160	1/1	1/0	467	4/9	2.49	6.2%	25.0%	25.6%		
Municipal Systems Improvement Grant							-					-								
Expanded Public Works Programme Integrated Grant (Municipality)	3 854			3 854	3 854	3 854	990	989	815	1 035	589	1 153	2 394	3 178	(27.7%	5) 11.4%	62.1%	82.5%		
Infrastructure Skills Development Grant	-				-		-			-		-						-		
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management							-						-							
Municipal Disaster Grant							-													
2013 Africa Cup of Nations Host City Operating Grant							-													
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	15 228	(2 841	١	12 387	12 387											-				
Infrastructure				12 387	12 387							·		· ·						+
	15 228	(2 841	)	12 387	12 38/		•		-				•						-	
Regional Bulk Infrastructure Grant		(0	J			-	-	-							1	1 .			1	
Integrated National Electrification Programme (Eskom) Grant	15 228	(2 841	1	12 387	12 387	-	-	-	-				-				-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1			-		-	-	-					-		1		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-	-	-	-	-	-		-				-	-		
Backlogs in the Electrification of Clinics and Schools							-													
Rural Household Infrastructure Grant (Indirect)	- 1			-	-	-	-	-	-	-	-		-		1		-		1	
Municipal Water Infrastructure Grant (Indirect)							-						-							
Bucket Eradication Programme Grant	- 1					-		-	-		-		-		1			-	1	
Water Services Infrastructure Grant (Schedule 6B)	- 1			-			-						-				-			
Capacity and Others																			-	
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)	1			_									_							
Municipal Systems Improvement Grant (Schedule 6B)	1 1																			
	1 1			-		-	-					1	1		1	1			1	
Municipal Demarcation Transition Grant (Schedule 6B)	(0.007	2450		72 ***	70 ***	(0.050	12.011	1/ 04/	1/ 000	20.005	F 7/0		25 112	F1 074	//- ^^	(10 (01)	40.00	74 70/		+
Total	69 287	3 159		72 446	72 446	60 059	13 066	16 846	16 833	28 935	5 763	6 193	35 662	51 974	(65.89	6) (78.6%)	49.2%	71.7%		
Grants excluded from the publication	-																·			-
Urban Settlement Development Grant	- 1	-		-	-	-	-	-		-	-		-				-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-		-	-	-	-		-	-			-	-	<u> </u>	
Total as per DoRA	69 287	3 159		72 446	72 446	60 059	13 066	16 846	16 833	28 935	5 763	6 193	35 662	51 974					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Zululand(DC26)

				Year t	to date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approv	ved Roll Over
<u>'</u>	Division of		r Adjustments Total Available	Approved						Actual expenditure							Exp as % of	Total Availabl	
	revenue Act No. 10	year)	2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalit
	of 2017				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																			
Direct Transfers	476 532	(27 172)	- 449 360	449 360	449 360	95 110	98 916	68 492	109 310	104 744	93 082	268 346	301 307	52.99	6 (14.8%	59.7%	67.1%		
Infrastructure	469 624	(27 172)	- 442 452	442 452			94 967	66 990	106 634	103 426	92 937	261 578	294 539	54.49					
Municipal Infrastructure Grant	220 762	(27 172)	220 762	220 762			74 822	41 085	65 394	74 774	59 420	175 885	199 636	82.0%					
Public Transport Infrastructure Grant	220 102		220 702	220 702	220 702	00 020	74 022	41 003	03 374	74774	37 420	175 005	177 030	02.07	(7.170	77.770	70.470		
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant																			
Neighbourhood Development Partnership Grant (Capital Grant)																			
2010 FIFA World Cup Stadiums Development Grant																			
Rural Road Assets Management Systems Grant	2 364		2 364	2 364	2 364	769	514	474	460	1 121	478	2 364	1 452	136.5%	4.09	100.0%	61.4%		
Municipal Drought Relief Grant	2 304		2 304	2 304	2 304	707	314	7/1	400	1 121	470	2 304	1 132	130.37	4.07	100.070	01.470		
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant											-								
Municipal Disaster Recovery Grant																		1	
Integrated City Development Grant					1						-							1	
Regional Bulk Infrastructure Grant (Schedule 5B)	131 498		131 498	131 498	131 498	24 284	13 414	25 097	36 670	22 895	20 839	72 276	70 924	(8.8%)	(43.2%	55.0%	53.9%	1	
Water Services Infrastructure Grant (Schedule 5B)	115 000	(27 172)	87 828			6 083	6 217	334	4 110	4 636	12 200	11 053	22 528	1288.0%					
Municipal Emergency Housing Grant	113 000	(27 172)	07 020	07 020	07 020	0 003	0217	334	7110	4 030	12 200	11 033	22 320	1200.07	170.07	12.070	23.070		
Capacity and Others	6 908	-	- 6 908	6 908	6 908	3 948	3 949	1 502	2 675	1 318	144	6 768	6 768	(12.3%	) (94.6%	98.0%	98.0%		_
2010 FIFA World Cup Host City Operating Grant	0 700		- 0 708	0 700	0 700	3 740	3 747	1 302	20/3	1310		0 700	0 700	(12.370	(74.0 /	70.070	70.070		-
Restructuring Grant																			
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	406	406	310	310	144	144	860	860	(53.5%)	(53.5%	86.0%	86.0%		
Municipal Systems Improvement Grant	1 000		1 000	1 000	1 000	400	400	310	310	177	144	000	000	(33.370)	(33.370	00.070	00.070		
Expanded Public Works Programme Integrated Grant (Municipality)	5 908		5 908	5 908	5 908	3 542	3 543	1 192	2 365	1 174		5 908	5 908	(1.5%)	(100.0%	100.0%	100.0%		
Infrastructure Skills Development Grant	3 700		3 700	3 700	3 700	3 342	3 343	1 172	2 303	1174		3 700	3 700	(1.570)	(100.070	100.070	100.070		
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant			_									_							
Public Transport Network Operations Grant			_									_							
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers					-										l				
Infrastructure															ļ .				
Regional Bulk Infrastructure Grant																			
Integrated National Electrification Programme (Eskom) Grant								-										1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-	_									_						1	
Backlogs in Water and Sanitation at Clinics and Schools		_	_															1	
Backlogs in the Electrification of Clinics and Schools	-		-			-		-		-	-	-							
Rural Household Infrastructure Grant (Indirect)			-			-		-				-						1	
Municipal Water Infrastructure Grant (Indirect)		-	-			-		-		-		- 1						1	
Bucket Eradication Programme Grant		-	-	-				-				-						1	
Water Services Infrastructure Grant (Schedule 6B)		-	-					-				-							
Capacity and Others		-		-								-							
Energy Efficiency and Demand Side Management (Eskom)											-	-							
Water Services Operating Subsidy Grant (Indirect)		-	-					-				-							
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-				-				-						1	
Municipal Demarcation Transition Grant (Schedule 6B)			-			-		-			-	-						1	
Total	476 532	(27 172)	- 449 360	449 360	449 360	95 110	98 916	68 492	109 310	104 744	93 082	268 346	301 307	52.99	6 (14.8%	59.7%	67.1%		
Grants excluded from the publication		- 1																	
Urban Settlement Development Grant		-	-	-								-							
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-		-	-	-	-	-				-		1	
		(27 172)	- 449 360	449 360	449 360	95 110	98 916	68 492	109 310	104 744	93 082	268 346	301 307						

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

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# 3rd Quarter Ended 31 March 2019

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

Umhlabuvalingana(KZN271)

					Year to		First Qu		Second Quarter			Quarter		penditure	% Changes from 2nd to 3rd Q			s for the 3rd Q		d Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30					by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
Rthousands	57.040	4.000		/4 040	(4.040	(4.040	0.444	40.005	40.004	40.000	2.05/	/ 000	00.054	****	(70.50	() ((0.00))	27.00	70.00/		
Direct Transfers	57 212	4 000		61 212	61 212	61 212	9 614	18 825	10 384		2 856		22 854		(72.59	6) (68.8%)				
Infrastructure	52 265	4 000		56 265	56 265	56 265	7 356	16 520	9 216		2 403		18 975		(73.99					
Municipal Infrastructure Grant	34 265			34 265	34 265	34 265	7 356	8 196	9 216	8 329	2 403	5 795	18 975	22 320	(73.9%	6) (30.4%)	55.4%	65.1%		
Public Transport Infrastructure Grant					-		-				-									
Public Transport Network Grant					-		-		-			-	-							
Integrated National Electrification Programme (Municipal) Grant	18 000	4 000		22 000	22 000	22 000	-	8 324		9 452				17 777		- (100.0%)		80.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-		-													
2010 FIFA World Cup Stadiums Development Grant					-		-		-											
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1					-	-									] .				
	1					-	•								1	1 .			1	
Municipal Disaster Recovery Grant					-	-	-		-		-		-		1	-			1	
Integrated City Development Grant	-				-	-	-		-		-		-	-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-			-				-						
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-		-	-			-	-		
Municipal Emergency Housing Grant					-		-				-									
Capacity and Others	4 947			4 947	4 947	4 947	2 258	2 305	1 168	1 599	453	243	3 879	4 147	(61.29	6) (84.8%)	78.4%	83.8%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant							_													
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	602	649	146	208	84	243	832	1 100	(42.5%	6) 16.7%	43.8%	57.9%		
Municipal Systems Improvement Grant	1 700			1 700	1 700	1,00	002	017	110	200	-	2.10	002		(12.0%	10.770	10.070	07.770		
Expanded Public Works Programme Integrated Grant (Municipality)	3 047			3 047	3 047	3 047	1 656	1 656	1 022	1 391	369		3 047	3 047	(63.9%	5) (100.0%)	100.0%	100.0%		
	3 047			3 047	3 047	3 047	1 000	1 030	1 022	1 391	309		3 047	3 047	(03.9%	5) (100.076)	100.076	100.076		
Infrastructure Skills Development Grant	-			-			-									-				
Water Services Operating Subsidy Grant					-		-		-							-				
Energy Efficiency and Demand Side Management					-		-		-	-		-	-							
Municipal Disaster Grant					-		-						-							
2013 Africa Cup of Nations Host City Operating Grant					-		-													
2014 African Nations Championship Host City Operating Grant							-													
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	100 554	(45 203)	\	55 351	55 351	-						-		-		-				
Infrastructure	100 554			55 351	55 351						-	·			-	-				
	100 554	(45 203)		22 321	20 351		•					ļ								
Regional Bulk Infrastructure Grant	400 55	(45	J			-	-				-					-				
Integrated National Electrification Programme (Eskom) Grant	100 554	(45 203)	,	55 351	55 351	-	-								1		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-		-	-	-		-		1		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-	-	-	-		-		-	-			-			
Backlogs in the Electrification of Clinics and Schools	-			-	-	-	-				-		-	-			-	-		
Rural Household Infrastructure Grant (Indirect)					-	-	-		-		-		-	-	1				1	
Municipal Water Infrastructure Grant (Indirect)	-				-	-	-								1		-		1	
Bucket Eradication Programme Grant					-	-	-								1		-		1	
Water Services Infrastructure Grant (Schedule 6B)															1				1	
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)			-	<del>-</del>		-						ł		·					†	
Water Services Operating Subsidy Grant (Indirect)	1					-	-								1	1 .			1	
	-				-	-	-								1	-			1	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-		-		-		-		1	-			1	
Municipal Demarcation Transition Grant (Schedule 6B)							-												ļ	
Total	157 766	(41 203)	-	116 563	116 563	61 212	9 614	18 825	10 384	19 380	2 856	6 038	22 854	44 244	(72.59	6) (68.8%)	19.6%	38.0%		
Grants excluded from the publication	-		-		-									-			-		-	
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme	-				-	-	-		-		-		-	-						
Total as per DoRA	157 766	(41 203)	d .	116 563	116 563	61 212	9 614	18 825	10 384	19 380	2 856	6 038	22 854	44 244			Ì			

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

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Comment   Comm	rtwazara-ratar. oozim(rtzirz/z)					Year to	o date	First Q	uarter	Second	Quarter	Third (	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
Marcia   M		Division of	Adjustment (Mid	Other Adjustment	s Total Available																
Company   Comp				, , , , , , , , , , , , , , , , , , , ,														Allocation			by municipalities
Procession   1,000		of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department				National	municipalities		
Declaration   15-06   17-06								September 2018	2018	December 2018	2018	March 2019						Department			
Sect   Sect	D.H																				
Minimarked   1967   4751   4751   4751   4751   1760   1865   1867   1965   1967   1965   1967   1968   1		F/ 400	(4.47.6		50.004	50.004	50.004	40.070	47.700		7.000	44.074	4.050	24 752	00.040	70.00	(44.704)	40.004	FF 40/		
Marcel Transport Control Service (1996)   1996																					
Pack   Lange Plants of Card   Card			(4 174)																		ļ
Public Name   Telephone   Te		30 007			30 007	30 007	30 007	11700	11000	3 030	7 003	10 373	30/3	20 131	21 /4/	07.37	(40.070)	10.170	37.370		
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Page   Page		15.000	/15 000	1					2 550						2 550						
200 FE SWAN COS ABSENCE ASSESSMENT STORM COLOR 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		15 000	(15 000)	'l					3 337						3 337						
Base   Base										- 1		-									
Marcing Month (Finder)   Marcing Month (Find																					
Autories Microsoffice Conf.  Registed CD, Discottered Card  Registed CD, Discottered Card  Registed CD, Discottered Card  Registed CD, Discottered Card  Registed CD, Discottered Card  Registed CD, Discottered Card  Registed CD, Discottered Card  Registed CD, Discottered Card  Registed CD, Discottered Card  Registed CD, Registed CD, Registed Card  Registed CD, Regi										- 1		-									
Basel Household Haltmanders Coard (Chechold 18)  Region Class (Freedom Coard (Chechold 18)  Region Class (Freed																					
Many Services Resources Coard International Coard Many Services Resources Coard Many Services Coard Many S																					
England Col   Development Correct   England Col   Englan		1			1																
Regional Bulk International Conf. (Checkle 18)		1			1			- 1													
Windows Service Membrancher Court (Forder-1986)   10 (26)   10 (							-						1								
Married Engreys Notices Grant   100		1			1		-	- 1													
Capacity and Others			10 074		10 024	10 024	10 074	-		-		-		-				-			
2010 FEA FOUNDED Capture Copy Copy Copy Copy Copy Copy Copy Copy		4 721	10 020					1 072	2 115	050	010	470	E70	2 401	2 412	(20 EW	(24.00/)	74 20/	74 50/		
Restructing Coard Lack Coloremon Financial Management Coard Lack Coloremon Financial Management Coard Lack Coloremon Financial Management Coard Lack Coloremon Financial Management Coard Lack Coloremon Financial Management Lack Coloremon Financial		4 /21	······································		4 /21	4 /21	4 /21	1912	2 113	930	910	0/9	3/9	3 00 1	3 012	(28.5%	) (30.9%)	/0.3%	/0.3%		· · · · · · · · · · · · · · · · · · ·
Local Concernment Flancation Management Claret   Management Clar																					
Mucipal Systems Empressent Clarid Explanded Pake Many Regular Metapolarity (Page 1988) Explanded Pake Many Regular Metapolarity (Page 1988) Explanded Pake Many Regular Metapolarity (Page 1988) Explanded Pake Many Regular Many		1.070			1 070	1.070	1.070	70	70	212	212	547	E70	950	041	144 70	172.00/	42 10/	42.70/		
Expanded plake Work Programme Integrated Carl (Municipally)   2.751		1 7/0			1 7/0	1770	1770	70	70	213	212	307	3/7	630	001	100.27	172.070	43.170	43.770		
Infrastructure Skills Development Cload		2.751			2.751	2.751	2.751	1.002	2.045	727	704	112		2 751	2.751	(0.4.00/	(100.0%)	100.00/	100.00		
Water Services Operating Substity Grant Energy Efficiency and Demand Size Management Auricipal Desider Caret Stranger Efficiency and Pathers instead City Operating Crant Stranger Stra		2 /31			2 /31	2 / 3 1	2 /31	1 702	2 043	131	700	112		2 /31	2731	(04.070	(100.076)	100.076	100.076		
Energy Efficiency and Demard Side Management										-		-									
Municipal Disselver Crant   2014 Affice Co. Proceedings Crant   2014 Affice Co. Proceding Crant   2014 Affic		-			-			-		-		-	-	_			-	-			
2013 Afface Lap of Nations Heat OLD Operating Grant 2014 Afface Nations Chargorish (Poperating Grant Chargorish Chargorish Chargorish Chargorish Chargorish Chargorish Chargorish Chargorish Chargorish Chargorish (Poperating Chargorish Charg										-		-									
2014 Affairs Nations Champinorally Host City Operating Grant   Public Transport Methods Operating Care   Public																					
Public Transport Network Operations Grant Municipal Jeanner Sellments Capacity Grant Municipal Jeanner Sellments Capacity Grant Municipal Jeanner Sellments Capacity Grant Municipal Jeanner Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Capacity Grant Sellments Sellments Sellments Capacity Grant Sellments Sellments Sellments Sellments Capacity Grant Sellments Se										- 1		-									
Municipal Human Settlements Capacity Grant Municipal Demander Transfers (Seedulde 5B) 134 456 28 246 162 682 162 682																					
Municipal Demarcation Transition Grant (Schedule S8) Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Integrated National Electrification of Cinics and Schools Integrated National Integrated National Integrated National Integrated National Integrated National Integrated National Integration National Integrated N		-			-	-		-		-		-	-	_			-	-			
Indirect Transfers																					
Infrastructure  134 436 28 246 162 682		124 424	20 244		142 402	142 402		-									-				
Regional Bluk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant 134 436 28 246 162 682 162 682 1 162 682				-								-	· :		-						·
Integrated National Electrification Programme (Estom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)  Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in Water Electrification of Clinics and Schools  Brund Household Infrastructure Grant (Infrastructure Grant G				***************************************	102 002	102 002		-													·
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in the Electrification of Clinics and Schools		134 436	28 246		162 682	162 682															
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in Water Careful (Indirect)  Burdet Florishingture (Grant (Indirect)  Burdet Florishingture (Grant (Indirect)  Burdet Florishingture (Grant (Indirect)  Burdet Florishingture (Grant (Schodule 68)  Capacity and Others  Energy Efficiency and Demand Side Management (Estom)  Water Services (Depending Subsky) Grant (Indirect)  Municipal Systems improvement Grant (Schodule 68)  Total Grants excluded from the publication  Total Grants excluded from the publication  Utban Selliment Development Grant  Floriance Management  Floriance Management  Florian		101 100	20210		102 002	102 002		_													
Backlogs in the Electrification of Clinics and Schools Nural Flusheolth (Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eardicalion Programme Grant Vater Services Instructure Grant (Schedule 68)																					
Rural Household Infrastructure Grant (Indirect) Municipal Water Endresic Infrastructure Grant (Indirect) Bucket Endication Programme Grant Valder Services Infrastructure Carant (Schedulé 6B)  Capacity and Others Energy Efficiency and Demand Side Management (Estom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedulé 6B)  Total Grants excluded from the publication  Urban Settlement Development Grant Finance Management Finance Management Finance																					
Municipal Water Infrastructure Grant (Indrect)   Bucket Faridaction Programme Grant   Schedule 68)   Capacity and Others   Capacit																					
Bucket Fandication Programme Grant																					
Water Services Infrastructure Grant (Schedule 68)  Capacity and Others  Energy Efficiency and Demand Side Management (Eskorn)  Water Services Operaling Subsidy Grant (Indirect)  Municipal Systems Improvement Crant (Schedule 68)  Municipal Systems Improvement Crant (Schedule 68)  Municipal Systems Improvement Crant (Schedule 68)  Municipal Systems Improvement Crant (Schedule 68)  Municipal Systems Improvement Crant (Schedule 68)  Municipal Systems Improvement Crant (Schedule 68)  Municipal Systems Improvement Crant (Schedule 68)  Municipal Systems Improvement Crant (Schedule 68)  Municipal Systems Improvement Crant (Schedule 68)  Grants excluded from the publication  Urban Seitlement Development Crant (Schedule 68)  Urban Seitlement Deve														-				_			
Capacity and Others														-				_			
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Crant (Schedule 6B) Municipal Systems Improvement Crant (Schedule 6B)  Total  Grants excluded from the publication Uthan Settlement Development Grant Finance Management Crant -  Uthan Settlement Development Grant Finance Management Finance Management Finance Finance Management Finance Man								-		-								-			
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)  101 Total Total Grants excluded from the publication University of the State of														-							
Municipal Systems improvement Crant (Schedule 48) Municipal Demarcation Transition Grant (Schedule 48)  Municipal Demarcation Transition Grant (Schedule 48)  190 844 24 072 - 214 916 214 916 52 234 13 878 16 682 6 600 7 983 11 274 4 253 31 752 28 918 70.8% (46.7%) 14.8% 13.5%  Grants excluded from the publication  Uthan Settlement Orant France Management Grant Lechnical Programme  1														-				_			
Municipal Demarcation Transition Grant (Schedule 6B)		-						-				-		-							
Total 190 844 24 072 - 214 916 214 916 52 234 13 878 16 682 6 600 7 983 11 274 4 253 31 752 28 918 70.8% (46.7%) 14.8% 13.5% - Grants excluded from the publication														-				_			
Caratis excluded from the publication  Urban Settlement Development Carat  France Management Carat		190 844	24 072		214 916	214 916	52 234	13 878	16 682	6 600	7 983	11 274	4 253	31 752	28 918	70.89	(46.7%)	14.8%	13.5%		
Urban Settlement Development Grant         -	Grants excluded from the publication							·					ł								
Finance Mangement Grant: Technical Programme						-		-		-				-							
Total as per DoRA 190 844 24 072 - 214 916 214 916 52 234 13 878 16 682 6 600 7 983 11 274 4 253 31 752 28 918		-			-	-		-		-		-	-	-	-			-			
	Total as per DoRA	190 844	24 072		214 916	214 916	52 234	13 878	16 682	6 600	7 983	11 274	4 253	31 752	28 918						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Mtubatuba(KZN275)					Year t	o date	First Qu	uarter	Second	Quarter	Third Q	Quarter	YTD Expe	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure				Actual expenditure	Actual expenditure						Exp as % of	Total Available YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19 by municipalitie
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities	
							September 2018	2010	December 2016	2010	IVIdICII 2017						Department		
R thousands																			
Direct Transfers	47 806			47 806				8 095	21 191	12 906	10 214	8 342	37 347	29 343	(51.8%)				-   -
Infrastructure	43 766			43 766	43 766		5 108	7 499	19 577	11 293	9 5 1 0	7 637	34 195	26 428	(51.4%)	(32.4%			-
Municipal Infrastructure Grant	31 166	-		31 166	31 166	31 166	3 509	5 899	15 094	11 293	9 510	4 015	28 113	21 207	(37.0%)	(64.4%)	90.2%	68.0%	
Public Transport Infrastructure Grant		-					-		-		-		-						
Public Transport Network Grant		-					-		-		-		-						
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	12 600	-		12 600	12 600	12 600	1 599	1 599	4 483		- 0	3 622	6 082	5 221	(100.0%)	-	48.3%	41.4%	
2010 FIFA World Cup Stadiums Development Grant		-		-			-		-		-		-				-		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant											-		-				-		
Municipal Water Infrastructure Grant		-					-		-		-		-						
Rural Household Infrastructure Grant			1				-						-						
Municipal Disaster Recovery Grant							-		-				-						
Integrated City Development Grant							-		-				-						
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 5B)		_	1				_												
Municipal Emergency Housing Grant							-		_				-						
Capacity and Others	4 040			4 040	4 040	4 040	834	596	1 614	1 613	704	706	3 152	2 915	(56.4%)	(56.3%	78.0%	72.2%	
2010 FIFA World Cup Host City Operating Grant	1010					1010					701	700	0 102	2,10	(00.170	(00.070	, 70.070	, , , , , , , , , , , , , , , , , , , ,	
Restructuring Grant																			
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	167	165	891	891	317	318	1 375	1 375	(64.4%)	(64.3%)	69.8%	69.8%	
Municipal Systems Improvement Grant	1 770	-		1 7/0	1 7/0	1770	107	103	071	071	317	310	13/3	13/3	(04.470)	(04.370)	07.070	07.070	
Expanded Public Works Programme Integrated Grant (Municipality)	2 070	-		2 070	2 070	2 070	667	431	723	722	387	387	1 777	1 540	(46.5%)	(46.4%)	85.8%	74.4%	
	2 070	-		2 070	20/0	20/0	007	431	123	122	307	30/	1777	1 340	(40.3%)	(40.476)	00.076	74.476	
Infrastructure Skills Development Grant		-					-		- 1		- 1		-				-		
Water Services Operating Subsidy Grant		-							-		- 1		- 1				-		
Energy Efficiency and Demand Side Management		-					-		-		-		-	-			-		
Municipal Disaster Grant		-					-		-		-		-	-			-		
2013 Africa Cup of Nations Host City Operating Grant		-					-		-		-		-				-		
2014 African Nations Championship Host City Operating Grant		-					-		-		-		-				-		
Public Transport Network Operations Grant		-			-		-		-		-		-	-			-		
Municipal Human Settlements Capacity Grant		-		-			-		-		-		-				-		
Municipal Demarcation Transition Grant (Schedule 5B)											-		-						
Indirect Transfers	37 801	(2 326)		35 475			-				-						-		
Infrastructure	37 801	(2 326)	-	35 475	35 475	-	-	-	-		-	-	-	-		-	-		-
Regional Bulk Infrastructure Grant	-			-		-	-		-		- 1		-	-			-		
Integrated National Electrification Programme (Eskom) Grant	37 801	(2 326)		35 475	35 475	-	-		-		-		-	-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-				-	-		-		-		-	-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-	-		-		-		-	-			-		
Backlogs in the Electrification of Clinics and Schools	-	-			-	-	-		-		-		-	-			-		
Rural Household Infrastructure Grant (Indirect)	-	-			-	-	-		-		-		-	-			-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-	-		-		-		-	-			-		
Bucket Eradication Programme Grant	-	-			-	-	-		-		-		-	-			-		
Water Services Infrastructure Grant (Schedule 6B)											-		-						
Capacity and Others		-											-						-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-	-	-		-		-	-			-		
Water Services Operating Subsidy Grant (Indirect)		-					-		-		-		-				-		
Municipal Systems Improvement Grant (Schedule 6B)		-					-		-		-		-				-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-		-		-				-	-					
Total	85 607	(2 326)	-	83 281	83 281	47 806	5 942	8 095	21 191	12 906	10 214	8 342	37 347	29 343	(51.8%)	(35.4%	44.8%	35.2%	- 1
Grants excluded from the publication		- 1									-			- 1					
Urban Settlement Development Grant		- 1							-				-	- 1					
Finance Mangement Grant: Technical Programme	-	-			-		-		-		-		-				-		
Total as per DoRA	85 607	(2 326)	- 1	83 281	83 281	47 806	5 942	8 095	21 191	12 906	10 214	8 342	37 347	29 343					

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hlabisa Big Five(KZN276)

	Division of	A discourse and (Adia)	Other Adirestments	Total Assilable	Year to			Quarter	Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over YTD expenditu
	revenue Act No. 10	year)	Other Adjustments	2018/19	Approved payment schedule			by municipalities		by municipalities		Actual expenditure by municipalities		by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2018/19	by municipali
	of 2017	year)		2016/19	payment schedule	direct grants			Department by 31			by 31 March 2019	Department	by municipanties	Department	by municipanties	National	municipalities	2010/19	by municipant
	0.20.7					uncor grants	September 2018		December 2018	2018	March 2019	by or marchizors	Department		Берининги		Department	manioipanaes		
R thousands																				
Direct Transfers	26 696	-		26 696	26 696	26 696	3 568			9 662	711		14 267	19 558			53.4%		397	
Infrastructure	21 000	-		21 000	21 000	21 000	1 612			7 625	-	3 981	9 909	15 043			47.2%		397	1
Municipal Infrastructure Grant	21 000	-		21 000	21 000	21 000	1 612	3 436	8 297	7 625	-	3 981	9 909	15 043	(100.0%)	(47.8%)	47.2%	71.6%		
Public Transport Infrastructure Grant		-			-	-			-			-	-				-			
Public Transport Network Grant		-			-	-			-			-	-			-	-			
Integrated National Electrification Programme (Municipal) Grant	-				-				-			-	-				-		397	1
Neighbourhood Development Partnership Grant (Capital Grant)	-				-				-			-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant	-				-				-			-	-				-			
Rural Road Assets Management Systems Grant		-			-				-			-	-							
Municipal Drought Relief Grant	-				-				-				-							
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-			-		-	-				1	_			
Municipal Emergency Housing Grant																				
	5 696			5 696	5 696	5 696	4.05/		4 104		744	1 504	4.050	4.545	(50.00)	(0/ 00/)	76.5%	70.00		+
Capacity and Others	5 696			5 696	5 696	5 696	1 956	974	1 691	2 037	711	1 504	4 358	4 515	(58.0%)	(26.2%)	/6.5%	79.3%		
2010 FIFA World Cup Host City Operating Grant	-	-			-				-				-							
Restructuring Grant																				
Local Government Financial Management Grant	3 870	-		3 870	3 870	3 870	983	250	1 031	1 031	518	517	2 532	1 799	(49.8%)	(49.8%)	65.4%	46.5%		
Municipal Systems Improvement Grant	-				-			-	-			-	-			-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 826	-		1 826	1 826	1 826	973	724	660	1 006	193	987	1 826	2 716	(70.8%)	(1.9%)	100.0%	148.7%		
Infrastructure Skills Development Grant		-			-	-			-			-	-			-	-			
Water Services Operating Subsidy Grant		-			-	-			-			-	-				-			
Energy Efficiency and Demand Side Management	-				-				-			-	-				-			
Municipal Disaster Grant	-				-				-			-	-				-			
2013 Africa Cup of Nations Host City Operating Grant		-			-				-			-	-							
2014 African Nations Championship Host City Operating Grant					-												-			
Public Transport Network Operations Grant	-				-				-			-	-							
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	27 496	(12 708)		14 788	14 788															
Infrastructure	27 496	(12 708)		14 788	14 788															
Regional Bulk Infrastructure Grant												-								***************************************
Integrated National Electrification Programme (Eskom) Grant	27 496	(12 708)		14 788	14 788															
Neighbourhood Development Partnership Grant (Technical Assistance)	2, 470	(12 700)		700	/00												1			
Backlogs in Water and Sanitation at Clinics and Schools						-			1			-								
Backlogs in the Electrification of Clinics and Schools	1	-			- 1	-					1	- 1	-		1					
Rural Household Infrastructure Grant (Indirect)	1	-			- 1	-					1	-	-		1					
Municipal Water Infrastructure Grant (Indirect)	- 1	-			- 1	-			- 1			-	-				-			
Bucket Eradication Programme Grant					-				-				-				-			
	-	-			- 1							-	-			1 .				
Water Services Infrastructure Grant (Schedule 6B)	-	-			-							-	-					-		-
Capacity and Others	-	-	•				·		-						-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	- 1	-			- 1	-			-	-		-	-				-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-			-	-			-			-	-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	- 1	-			- 1		-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																		-		
Total	54 192	(12 708)	-	41 484	41 484	26 696	3 568	4 411	9 988	9 662	711	5 485	14 267	19 558	(92.9%)	(43.2%)	34.4%	47.1%	397	1
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-			-							-		-				-		
Finance Mangement Grant: Technical Programme	-	-			-	-		-	-		-	-	-			-	-	-		
Total as per DoRA	54 192	(12 708)	-	41 484	41 484	26 696	3 568	4 411	9 988	9 662	711	5 485	14 267	19 558	i -	1			397	

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

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					Year to d		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved 1	Fransferred to	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	e YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule mi			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
R thousands																	·			
Direct Transfers	272 024	18 000		290 024	290 024	290 024	35 926	35 912	56 410	66 402	72 671	34 963	165 007	137 277	28.89	6 (47.3%)	56.9%	47.3%		
	268 002	18 000	•		286 002	286 002		35 912	55 203											
Infrastructure		18 000		286 002			35 207				71 061	33 337	161 471		28.79					
Municipal Infrastructure Grant	210 378			210 378	210 378	210 378	34 153	35 013	31 107	38 988	70 708	32 953	135 968	106 954	127.39	(15.5%)	64.6%	50.8%		
Public Transport Infrastructure Grant	*				-	-	-			-		-					-			
Public Transport Network Grant					-	-	-						-				-			
Integrated National Electrification Programme (Municipal) Grant	-	-				-	-					-								
Neighbourhood Development Partnership Grant (Capital Grant)					-	-	-			-			-	-			-			
2010 FIFA World Cup Stadiums Development Grant						-	-													
Rural Road Assets Management Systems Grant	2 624			2 624	2 624	2 624	1 054		666	761	353	384	2 073	1 145	(47.0%	(49.5%)	79.0%	43.6%		
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																	_			
Rural Household Infrastructure Grant																				
																	-			
Municipal Disaster Recovery Grant			1			-			-											
Integrated City Development Grant		-	l l		-	-	-	-	-											
Regional Bulk Infrastructure Grant (Schedule 5B)		-	l l		-	-	-	-				-								
Water Services Infrastructure Grant (Schedule 5B)	55 000	18 000		73 000	73 000	73 000	-		23 430	25 101			23 430	25 101	(100.0%	(100.0%)	32.1%	34.4%		
Municipal Emergency Housing Grant	-	-				-	-	-	-	-							-			
Capacity and Others	4 022			4 022	4 022	4 022	719	899	1 207	1 552	1 610	1 626	3 536	4 077	33.49	6 4.7%	87.9%	101.4%		
2010 FIFA World Cup Host City Operating Grant							-									.] .	-			
Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	143	142	408	407	174	173	725	723	(57.4%	(57.5%)	72.5%	72.3%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	110		100	107			720	725	(07.170	(07.070)	72.070	72.070		
	3 022	-		3 022	3 022	3 022	576	757	799	1 145	1 436	1 453	2 811	2.254	79.79	26.9%	93.0%	111.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	3 022			3 022	3 022	3 022	3/0	101	199	1 140	1 430	1 403	2 811	3 354	19.17	20.9%	93.0%	111.076		
Infrastructure Skills Development Grant					- 1	-	-						-				-			
Water Services Operating Subsidy Grant					-		-													
Energy Efficiency and Demand Side Management					-	-	-		-											
Municipal Disaster Grant					-	-	-						-	-			-			
2013 Africa Cup of Nations Host City Operating Grant					-	-	-													
2014 African Nations Championship Host City Operating Grant					-															
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																	_			
Indirect Transfers	74 052	(31 649)		42 403	42 403											-				
Infrastructure	74 052	(31 649)		42 403	42 403							ļ				-		· .		
	74 USZ 56 USZ	(31 649)	•	42 403 42 403	42 403	-	•			•										
Regional Bulk Infrastructure Grant	56 052	(13 649)		42 403	42 403	-		-		-		-	-				-			
Integrated National Electrification Programme (Eskom) Grant		-			-	-		-		-		-	-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-	-	-	-	-	-		-	-	-		-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	l l		-	-	-	-		-		-	-	-			-			
Backlogs in the Electrification of Clinics and Schools			1		-	-			-				-	-						
Rural Household Infrastructure Grant (Indirect)	-	-	l l		-	-	-	-	-	-			-	-						
Municipal Water Infrastructure Grant (Indirect)					-															
Bucket Eradication Programme Grant		-	l l			-							-				-			
Water Services Infrastructure Grant (Schedule 6B)	18 000	(18 000)																		
Capacity and Others	10 000	(000)																		
Energy Efficiency and Demand Side Management (Eskom)		-										ł							-	
Nater Services Operating Subsidy Grant (Indirect)	1	-	l l			- 1	- 1	-						1		1 .	1			
		-	l l		-	-	-	-												
Municipal Systems Improvement Grant (Schedule 6B)		-	l l		-	-	- 1	-	-											
Municipal Demarcation Transition Grant (Schedule 6B)														-		· ·				
Fotal State of the Control of the Co	346 076	(13 649)	-	332 427	332 427	290 024	35 926	35 912	56 410	66 402	72 671	34 963	165 007	137 277	28.89	6 (47.3%)	49.6%	41.3%	-	
Grants excluded from the publication	-		-																	
Urban Settlement Development Grant																	-			
Finance Mangement Grant: Technical Programme		-	l l		-	-		-				-								
Total as per DoRA	346 076	(13 649)	-	332 427	332 427	290 024	35 926	35 912	56 410	66 402	72 671	34 963	165 007	137 277		1	1			

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

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	District A		011 1	T	Year to		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of A revenue Act No. 10 of 2017	djustment (Mid year)	Other Adjustmen	Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	yTD expenditu by municipaliti
R thousands																				
Direct Transfers	40 281	1 055		41 336		41 336	5 429	7 704							(0.6%					
Infrastructure	36 761			36 761		36 761	4 440	6 506				7 689	16 609		4.29					
Municipal Infrastructure Grant	25 761	-		25 761	25 761	25 761	4 440	4 429	5 960	5 961	6 209	6 344	16 609	16 734	4.29	6.4%	64.5%	65.0%		
Public Transport Infrastructure Grant	-	-											-							
Public Transport Network Grant		-			-				-				-				-			
Integrated National Electrification Programme (Municipal) Grant	11 000			11 000	11 000	11 000		2 077		742		1 344		4 163		- 81.2%		37.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	-																			
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1	-			- 1	-					1					1			1	
	1	-				-					-					1 .	-			
Municipal Disaster Recovery Grant		-				-		-							1	1 .	-		1	
Integrated City Development Grant	*	-		-	-	-			-		-		-				-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	*	-		-	-	-			-		-		-	-			-		1	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-			-	-			
Municipal Emergency Housing Grant																				
Capacity and Others	3 520	1 055		4 575	4 575	4 575	989	1 198	1 264	1 301	973	727	3 226	3 226	(23.09	6) (44.1%)	70.5%	70.5%	-	
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant		-															-			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	558	558	514	514	534	534	1 606	1 606	3.99	6 3.8%	84.5%	84.5%		
Municipal Systems Improvement Grant		1 055		1 055	1 055	1 055														
Expanded Public Works Programme Integrated Grant (Municipality)	1 620			1 620		1 620	431	640	750	787	439	193	1 620	1 620	(41.5%	(75.4%)	100.0%	100.0%		
Infrastructure Skills Development Grant	1 020			1 020	1 020	1 020	101	010	700		107	170	1 020	1 020	(11.5%	(10.170)	100.070	100.070		
Water Services Operating Subsidy Grant	1	-				-			-		1	-	-			-	1			
Energy Efficiency and Demand Side Management	1	-				-			-		1		-				1			
		-														-	-			
Municipal Disaster Grant		-											-			-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-														-	-			
2014 African Nations Championship Host City Operating Grant	-	-														-	-			
Public Transport Network Operations Grant	-	-			-								-				-			
Municipal Human Settlements Capacity Grant		-			-				-				-				-			
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-				-				-			
Indirect Transfers	1 943	(1 943)																		
Infrastructure	888	(888)			-				-		-								-	
Regional Bulk Infrastructure Grant		-			-		-		-		-		-				-			
Integrated National Electrification Programme (Eskom) Grant	888	(888)				-											_			
Neighbourhood Development Partnership Grant (Technical Assistance)		(300)															_		1	
Backlogs in Water and Sanitation at Clinics and Schools																	]		1	
Backlogs in the Electrification of Clinics and Schools															1				1	
Rural Household Infrastructure Grant (Indirect)		-																		
Municipal Water Infrastructure Grant (Indirect)		-		1	1	-									1	1 .			1	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	-	-			-														1	
		-		-	-	-	-		-		-		-			1 .	-			
Water Services Infrastructure Grant (Schedule 6B)	1																			
Capacity and Others	1 055	(1 055)							•											
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-			-		-		-	-			-	-	1	
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-	-		-		-		-	-	1		-		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)		-	-	-	-	-	-		-	-	-	-	1		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-		-				-		1	
Total	42 224	(888)		41 336	41 336	41 336	5 429	7 704	7 224	8 004	7 182	8 416	19 835	24 124	(0.6%	6) 5.1%	48.0%	58.4%		
Grants excluded from the publication															1					
Urban Settlement Development Grant		-													İ				İ	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-		-		-	-	-				-		1	
	42 224	(888)		41 336	41 336	41 336	5 429	7 704	7 224	8 004	7 182	8 416	19 835	24 124		_	1			

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

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	Division of	division and Arri	Other Adirects	Total Assistant	Year to		First C			I Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	year)	Otner Adjustment	S Total Available 2018/19	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																				
Direct Transfers	139 443	(17 645)		121 798		121 798	24 542	26 526				28 545							2 650	
Infrastructure	120 604	(16 000)		104 604		104 604	21 477	22 504				23 200	65 530		4.59				2 650	2 03
Municipal Infrastructure Grant	104 604	-		104 604	104 604	104 604	21 477	20 710	21 547	21 547	22 506	22 505	65 530	64 762	4.59	6 4.4%	62.6%	61.9%		
Public Transport Infrastructure Grant		-				-	-					-	-					-		
Public Transport Network Grant		-			-	-	-					-	-					-		
Integrated National Electrification Programme (Municipal) Grant		-					-					-	-						2 650	2 03
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-														:				
Rural Road Assets Management Systems Grant												_								
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant							_													
Rural Household Infrastructure Grant							-					1								
Municipal Disaster Recovery Grant					1															
Integrated City Development Grant	-	-		1			-				-		-			1 .				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		1	- 1		-				-		-			1				
	17,000	(1/ 000)		1			-	1 794		3 158	-		-	F (40		(70.00()				
Water Services Infrastructure Grant (Schedule 5B)	16 000	(16 000)			- 1	-	-	1 /94	-	3 158		695		5 648		- (78.0%)				
Municipal Emergency Housing Grant		-																		
Capacity and Others	18 839	(1 645)	·	17 194	17 194	17 194	3 065	4 022	5 667	6 827	4 993	5 345	13 725	16 195	(11.99	6) (21.7%)	79.8%	94.2%		
2010 FIFA World Cup Host City Operating Grant		-		-	-		-					-	-			-				
Restructuring Grant		-										-								
Local Government Financial Management Grant	2 650	-		2 650		2 650	296	296	218	217	1 492	1 492	2 006	2 006	584.49	6 586.1%	75.7%	75.7%		
Municipal Systems Improvement Grant	-	1 055		1 055		1 055	-		-			-	-							
Expanded Public Works Programme Integrated Grant (Municipality)	5 189	-		5 189		5 189	1 604	1 604	1 248		2 255	1 701	5 107				98.4%			
Infrastructure Skills Development Grant	5 000	(2 700)		2 300	2 300	2 300	1 165	1 166	990	1 134	145	-	2 300	2 300	(85.4%	(100.0%)	100.0%	100.0%		
Water Services Operating Subsidy Grant		-				-	-					-	-					-		
Energy Efficiency and Demand Side Management	6 000			6 000	6 000	6 000	-	956	3 211	3 673	1 101	2 152	4 312	6 781	(65.7%	(41.4%)	71.9%	113.0%		
Municipal Disaster Grant				-	-	-	-		-			-								
2013 Africa Cup of Nations Host City Operating Grant		-			-		-					-	-							
2014 African Nations Championship Host City Operating Grant		-					-					-	-							
Public Transport Network Operations Grant		-			-		-					-	-							
Municipal Human Settlements Capacity Grant							-					-								
Municipal Demarcation Transition Grant (Schedule 5B)												-								
Indirect Transfers	6 629	(825)		5 804	5 804															
Infrastructure	3 574	230		3 804	3 804															
Regional Bulk Infrastructure Grant		-				-											-		***************************************	
Integrated National Electrification Programme (Eskom) Grant	3 574	230		3 804	3 804															
Neighbourhood Development Partnership Grant (Technical Assistance)		-																		
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)								-												
Capacity and Others	3 055	(1 055)		2 000	2 000					·		·		-				-		·
Energy Efficiency and Demand Side Management (Eskom)	3 000	(1 000)		2 000	2 000					·		·			1					·
Water Services Operating Subsidy Grant (Indirect)		-			1		-									1				
Municipal Systems Improvement Grant (Schedule 6B)	3 055	(1 055)		2 000	2 000		-													
Municipal Demarcation Transition Grant (Schedule 6B)	3 003	(1033)		2 000	2 000		-									1				
Total	146 072	(18 470)		127 602	127 602	121 798	24 542	26 526	27 214	31 533	27 499	28 545	79 255	0/ /04	1.04	· (9.5%)	62.1%	67.9%	2 650	2 03
	140 0/2	(10 4/0)		12/602		121 /98		20 526		+		ł		86 604	1.0	o (9.5%)	02.1%	07.9%		
Grants excluded from the publication		-																		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-								:	-							:		
Total as per DoRA	146 072	(18 470)		127 602	127 602	121 798	24 542	26 526	27 214	31 533	27 499	28 545	79 255	86 604					2 650	2 03

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

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					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants	September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2016	2016	December 2018	2016	March 2019						Department			
Rthousands																				
Direct Transfers	61 090	3 000		64 090	64 090	64 090	9 397	10 162	17 257	21 203	10 252	17 412	36 906	48 777	(40.6%	(17.9%)	57.6%	76.1%		
Infrastructure	56 108	3 000		59 108	59 108	59 108	8 133	8 870	15 749	19 366	8 714	16 203	32 596		(44.7%		55.1%	75.2%		
Municipal Infrastructure Grant	49 108		***************************************	49 108	49 108	49 108	8 133	3 102	15 749		8 714		32 596		(44.7%	(24.2%)	66.4%			
Public Transport Infrastructure Grant															, , , , , ,					
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	7 000	3 000		10 000	10 000	10 000		5 768		1 232		2 450		9 450		98.9%		94.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	7 000	3 000		10 000	10 000	10 000		3 700		1 232		2 430		7 430		70.770		74.570		
2010 FIFA World Cup Stadiums Development Grant																				
				-	- 1	-		-			_	-	_							
Rural Road Assets Management Systems Grant							-													
Municipal Drought Relief Grant					-		-					-	-				-			
Municipal Water Infrastructure Grant					-	-	-					-	-							
Rural Household Infrastructure Grant	-	-		-	-	-	-			-	-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-			-	-	-	-	-		-	-	-		
Integrated City Development Grant							-									-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		-				-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)							-													
Municipal Emergency Housing Grant					-		-						-							
Capacity and Others	4 982			4 982	4 982	4 982	1 264	1 292	1 508	1 837	1 538	1 209	4 310	4 338	2.09	6 (34.2%)	86.5%	87.1%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant							-													
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	330	359	799	800	382	382	1 511	1 540	(52.2%	(52.2%)	85.4%	87.0%		
Municipal Systems Improvement Grant	1770					1770								1010	(02.270	(02.270)	00.170	07.070		
Expanded Public Works Programme Integrated Grant (Municipality)	3 212			3 212	3 212	3 212	934	933	709	1 037	1 156	827	2 799	2 797	63.09	(20.2%)	87.1%	87.1%		
Infrastructure Skills Development Grant	3212			3212	3212	3212	754	755	707	1 037	1 130	027	2111	2111	03.07	(20.270)	07.170	07.170		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management					•		-													
Municipal Disaster Grant					-		-						-				-			
2013 Africa Cup of Nations Host City Operating Grant					-		-				-					-				
2014 African Nations Championship Host City Operating Grant	-				-		-				-	-	-	-		-	-			
Public Transport Network Operations Grant					-		-						-			-	-			
Municipal Human Settlements Capacity Grant	-			-	-	-	-					-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)							-						-			-	-			
Indirect Transfers	9 426	9 715		19 141	19 141		-													
Infrastructure	7 726	9 715		17 441	17 441		-										-			
Regional Bulk Infrastructure Grant					-	-														
Integrated National Electrification Programme (Eskom) Grant	7 726	9 715		17 441	17 441	-	-						-							
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1				-	-	-				-	-	-							
Backlogs in Water and Sanitation at Clinics and Schools					_								-							
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)							_													
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)				-		-		-							1					
Capacity and Others	1 700			1 700	1 700		-					·				·				-
	1 700		•	1 /00	1 700						-	ļ	•			·				
Energy Efficiency and Demand Side Management (Eskom)	-				-	-	-				-	-	-				-			
Water Services Operating Subsidy Grant (Indirect)	4.700			4 700	4.700		-				_						-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700	-	-				-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)													-							
Total	70 516	12 715	-	83 231	83 231	64 090	9 397	10 162	17 257	21 203	10 252	17 412	36 906	48 777	(40.6%	(17.9%)	44.3%	58.6%		
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-		-	-	-	-			-	-	-	-	-			-	-		
Finance Mangement Grant: Technical Programme	-				-	-	-		-	-	-	-	-	-		· ·	-	-		
Total as per DoRA	70 516	12 715		83 231	83 231	64 090	9 397	10 162	17 257	21 203	10 252	17 412	36 906	48 777					-	

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

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	Profession of the		011 1 1 1 1		Year to		First C			d Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of Arevenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	yTD expenditu by municipaliti
R thousands																				
Direct Transfers	37 407	4 000				41 407	7 981	14 936					20 895		(38.09					
nfrastructure	32 749	4 000		- 36 74		36 749	5 184	12 135				5 467	16 530		(42.79					
Municipal Infrastructure Grant	17 749	4 000		21 749	21 749	21 749	5 184	5 130	7 213	8 101	4 133	4 969	16 530	18 201	(42.7%	6) (38.7%)	76.0%	83.7%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	15 000			15 00	15 000	15 000		7 005		3 717		497		11 219		- (86.6%)		74.8%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant					-											-				
					-		-									-				
Municipal Water Infrastructure Grant													-							
Rural Household Infrastructure Grant	- 1				-	-	-		-				-		1	-	-		1	
Municipal Disaster Recovery Grant	- 1	-		-	-	-	-		-		-		-	-	1	-   -	-		1	
Integrated City Development Grant				-	-	-	-	-	-		-	-	-	-	1	-   -	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-		-		-		-		-	-	1	-   -			1	
Water Services Infrastructure Grant (Schedule 5B)							-						-		1		-		1	
Municipal Emergency Housing Grant																				
Capacity and Others	4 658			4 651	4 658	4 658	2 797	2 800	761	762	807	815	4 365	4 377	6.0	% 6.9%	93.7%	94.0%		
2010 FIFA World Cup Host City Operating Grant	1 000			100	7 000	1 000	2.,,,	2 000	701	702			1 000	1011	0.0	70 0.77	70.7 %	71.070		
Restructuring Grant	1			1		-					1	-	_				-			
	2 850			2 850	2 850	2 850	0.005	0.005	193	193	139	140	0.557	0.550	(20.00)	(07.00)	89.7%	89.8%		
Local Government Financial Management Grant	2 850			2 851	2 850	2 850	2 225	2 225	193	193	139	140	2 557	2 558	(28.0%	6) (27.8%)	89.7%	89.8%		
Municipal Systems Improvement Grant							-									-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 808			1 80	1 808	1 808	572	575	568	569	668	675	1 808	1 819	17.69	% 18.6%	100.0%	100.6%		
Infrastructure Skills Development Grant	-			-	-		-						-							
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management							-													
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant								_												
Public Transport Network Operations Grant	1			1		-					1		_				-			
																-				
Municipal Human Settlements Capacity Grant													-							
Municipal Demarcation Transition Grant (Schedule 5B)							-													
Indirect Transfers		150		- 150																
Infrastructure	-	150		- 150	150		-				-	<u> </u>		-					-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-		-	-	-			-   -	-			
Integrated National Electrification Programme (Eskom) Grant	-	150		150	150		-		-		-		-		1		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)					-	-	-		-				-							
Backlogs in Water and Sanitation at Clinics and Schools	1				_	-							-							
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)	1 1												1		1				1	
Municipal Water Infrastructure Grant (Indirect)	1			1		-					1	-	_				-			
Bucket Eradication Programme Grant	1 1	-			1	-			1		1		1		1	1			1	
	1 1				-	-	-								1	- 1			1	
Water Services Infrastructure Grant (Schedule 6B)			ļ																	
Capacity and Others				•			•													
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-	-		-		-		-	-	1		-		1	
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-		-	-	-	-	1		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-	-		-		-		-		-	-						
Municipal Demarcation Transition Grant (Schedule 6B)	1 - 1				-		-						-		1		-		1	
Total	37 407	4 150		41 55	41 557	41 407	7 981	14 936	7 974	12 580	4 940	6 281	20 895	33 797	(38.09	(50.1%)	50.3%	81.3%		
Grants excluded from the publication	0, 10,	- 1100			11007	- 11 107		- 11700					20070		(00.07	-, (00.170)				
Urban Settlement Development Grant	+	·		·		•	-	·			·	·		· ·				·	·	
Finance Mangement Grant: Technical Programme				-		-	-			1	-	-		1			1	-		
Total as per DoRA	37 407	4 150	1	- 41 55	41 557	41 407	7 981	14 936	7 974	12 580	4 940	6 281	20 895	33 797		,	1			

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

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					Year to		First Qua		Second C		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure Ac											Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19 pay	ment schedule	municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalit
	of 2017					direct grants	Department by 30 b September 2018	y 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2016	2016	December 2016	2018	March 2019						Department			
R thousands																				
Direct Transfers	54 627	3 000		57 627	57 627	57 627	17 461	15 166	17 137	18 192	2 801	4 742	37 399	38 100	(83.7%	(73.9%)	64.9%	66.1%		
Infrastructure	49 945	3 000		52 945	52 945	52 945	15 495	13 398	16 565	17 362	1 760	3 958	33 820	34 718	(89.4%	(77.2%)	63.9%	65.6%		
Municipal Infrastructure Grant	31 945	3 000		34 945	34 945	34 945	5 495	2 807	16 565	11 296	1 760	2 758	23 820	16 861	(89.4%	(75.6%)	68.2%	48.3%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	10 000	10 591		6 066		1 200	10 000	17 856		(80.2%)	55.6%	99.2%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant					_								_							
Rural Road Assets Management Systems Grant	-			-					- 1		-	-					_			
									- 1		-	-	-							
Municipal Drought Relief Grant					-		-		-		-	-	-				-	-		
Municipal Water Infrastructure Grant	-				-		-		-		-	-	-			-	-	-		
Rural Household Infrastructure Grant	-			-	-	-	-		-	-	-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-			-	-		-		-		-	-	-				-	-		
Integrated City Development Grant	-			-	-		-		-		-		-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)									-		-									
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Capacity and Others	4 682			4 682	4 682	4 682	1 966	1 768	572	830	1 041	784	3 579	3 382	82.09	6 (5.5%)	76.4%	72.2%		1
2010 FIFA World Cup Host City Operating Grant	4 002	<del>-</del>		7 002	4 002	4 002	1 700	1 700	312	030	1011	701	3317	3 302	02.07	(3.370)	70.470	12.270		
					-															
Restructuring Grant																				
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	1 289	1 091	114	148	125	92	1 528	1 331	9.6%	(38.2%)	77.6%	67.6%		
Municipal Systems Improvement Grant				-	-		-		-		-	-	-			-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 712			2 712	2 712	2 712	677	677	458	681	916	692	2 051	2 051	100.09	1.6%	75.6%	75.6%		
Infrastructure Skills Development Grant				-	-		-		-		-	-	-			-	-	-		
Water Services Operating Subsidy Grant				-	-		-		-			-	-					-		
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																	-			
					-															
Municipal Human Settlements Capacity Grant				-	-		-		-								-	-		
Municipal Demarcation Transition Grant (Schedule 5B)													-							
Indirect Transfers	6 620	(1 110)	-	5 510	5 510		-				-	-						-		
Infrastructure	6 620	(1 110)	-	5 510	5 510			-		-	-	-				-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		- 1	-	-			-			-	-		
Integrated National Electrification Programme (Eskom) Grant	6 620	(1 110)	)	5 510	5 510		-		-									-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-		-		-		-		-					-		
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools					-		_													
Rural Household Infrastructure Grant (Indirect)					_		_											_		
Municipal Water Infrastructure Grant (Indirect)				-											1		1			
Bucket Eradication Programme Grant					-				1				-		1		1	-		
	1 1			-	-			-	- 1		1		-		1					
Water Services Infrastructure Grant (Schedule 6B)							-		-				-					-		
Capacity and Others			•										•							
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-		-	-	-		-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	-			-	-		-	-	-		-		-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-		-		-		-	-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-				-		-		-				-	-		
Total	61 247	1 890		63 137	63 137	57 627	17 461	15 166	17 137	18 192	2 801	4 742	37 399	38 100	(83.7%	(73.9%)	59.2%	60.3%		
Grants excluded from the publication															(==:::	, (,				
Urban Settlement Development Grant	1	<u>-</u>				<u>-</u>	1	<u>-</u>				·		<u>-</u>		· ·		-	·	+
Finance Mangement Grant: Technical Programme								- :								.  .				
0 0	04	,		99.195	00.47-	er	49.4**		48.000	40			AH (777							
Total as per DoRA	61 247	1 890	-	63 137	63 137	57 627	17 461	15 166	17 137	18 192	2 801	4 742	37 399	38 100						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unusualded.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: King Cetshwayo(DC28)

					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants				by 31 December		by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands												9 9 9 9 9 8								
Direct Transfers	371 490	15 300		386 790	386 790	386 790	23 494	59 171	83 792	71 474	34 196	36 213	141 482	166 858	(59.29	6) (49.3%)	36.6%	43.1%	-	
Infrastructure	362 728	15 300		378 028	378 028	378 028	21 792	57 469			32 815		136 111		(59.79					
Municipal Infrastructure Grant	167 200	13 300		167 200	167 200	167 200	21 311	21 311	49 373		22 584		93 268		(54.3%	6) (54.3%)	55.8%			
Public Transport Infrastructure Grant	107 200			107 200	107 200	107 200	21311	21311	47373	47 374	22 304	22 303	75 200	75 200	(34.37)	(34.370)	33.070	33.070	1	
Public Transport Illiastructure Grant																-				
																-				
Integrated National Electrification Programme (Municipal) Grant							-		-							1				
Neighbourhood Development Partnership Grant (Capital Grant)									-							-				
2010 FIFA World Cup Stadiums Development Grant		-							-		545									
Rural Road Assets Management Systems Grant	2 528			2 528	2 528	2 528	481	418	570	644	545	555	1 596	1 617	(4.4%	(13.8%)	63.1%	64.0%	1	
Municipal Drought Relief Grant							-													
Municipal Water Infrastructure Grant					-		-		-		-	-						-		
Rural Household Infrastructure Grant				-	-		-		-	-			-	-			-	-		
Municipal Disaster Recovery Grant	-	-			-		-		-	-	-		-	-			-			
Integrated City Development Grant	-	-			-		-		-	-	-		-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	120 000	-		120 000	120 000	120 000	-		2 407		9 686	11 055	12 093		302.49		10.1%			
Water Services Infrastructure Grant (Schedule 5B)	73 000	15 300		88 300	88 300	88 300	-	35 740	29 154	15 482	-	-	29 154	51 222	(100.0%	5) (100.0%)	33.0%	58.0%	1	
Municipal Emergency Housing Grant	-				-		-		-	-	-	-	-	-			-	-		
Capacity and Others	8 762			8 762	8 762	8 762	1 702	1 702	2 288	2 346	1 381	2 020	5 371	6 067	(39.69	6) (13.9%)	61.3%	69.2%		
2010 FIFA World Cup Host City Operating Grant	-	-			-		-		-								-			
Restructuring Grant	-						-		-											
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	318	318	114	113	615	614	(64.2%	6) (64.3%)	61.5%	61.4%	,	
Municipal Systems Improvement Grant															, , , , , ,					
Expanded Public Works Programme Integrated Grant (Municipality)	7 762			7 762	7 762	7 762	1 519	1 519	1 970	2 028	1 267	1 906	4 756	5 453	(35.7%	(6.0%)	61.3%	70.3%		
Infrastructure Skills Development Grant															(==::::					
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-		-		-		_			1	-			
2014 African Nations Championship Host City Operating Grant									-							-				
Public Transport Network Operations Grant																-				
									-							1				
Municipal Human Settlements Capacity Grant	-	-			-		-		-				-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	15 300	(15 300)																		
Infrastructure	15 300	(15 300)			-												-			
Regional Bulk Infrastructure Grant		-		-	-		-		-				-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-			-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-		-	-	-	-	-	-			-			
Backlogs in Water and Sanitation at Clinics and Schools				-	-		-		-	-			-	-			-	-		
Backlogs in the Electrification of Clinics and Schools				-	-		-		-	-			-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	-			-	-		-		-		-		-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)	-			-	-		-		-		-		-	-			-	-		
Bucket Eradication Programme Grant	-	-			-		-		-	-	-		-	-			-			
Water Services Infrastructure Grant (Schedule 6B)	15 300	(15 300)	)		-		-		-	-			-	-			-			
Capacity and Others	-		-		-		-	-	-		-		-	-		-   -			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-			-		-		-								-			
Water Services Operating Subsidy Grant (Indirect)				-	-		-		-				-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-		-		-				-		1		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)					-		-		-		-		-				-			
Total	386 790			386 790	386 790	386 790	23 494	59 171	83 792	71 474	34 196	36 213	141 482	166 858	(59.29	6) (49.3%)	36.6%	43.1%		
Grants excluded from the publication															(37.27	. (.7.070)	30.07	.0.170	1 .	
Urban Settlement Development Grant		-		-			-		-			i .							1	
Finance Mangement Grant: Technical Programme												1								
Total as per DoRA	386 790		-	386 790	386 790	386 790	23 494	59 171	83 792	71 474	34 196	36 213	141 482	166 858			-		-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	District Co.		011	T-1-14	Year to		First Q			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of Adju revenue Act No. 10	year)	Other Adjustments	Total Available 2018/19	Approved payment schedule			Actual expenditure by municipalities		by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditu by municipaliti
	of 2017	jour,		2010/17	payment senedate					by 31 December		by 31 March 2019		by mamorpanaes	Department	by municipantics	National	municipalities	2010/17	by manicipana
						-	September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	56 314			56 314	56 314	56 314	6 002	6 055	18 174	20 851	7 935	8 282	32 111	35 188	(56.39	6) (60.3%)	57.0%	62.5%	-	
nfrastructure	52 159		· ·	52 159		52 159	5 207	5 300	17 065		6 278	6 867	28 550		(63.29					
Aunicipal Infrastructure Grant	34 706		······	34 706		34 706	4 111	4 064			6 133	6 254	25 605		(60.1%		73.8%			
Public Transport Infrastructure Grant	34 700	-		34 700	34 700	34 700	4111	4 004	13 301	10 070	0 133	0 234	23 003	27 000	(00.170	(02.370)	/3.0/0	11.070		
Public Transport Network Grant		-					-									1				
	. 70/	-				. 70/	574		638					0.400	(400.00)	(05 (0))	17.9%	24 504		
Integrated National Electrification Programme (Municipal) Grant	6 786	-		6 786	6 786	6 786		916			145	613	1 212							
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	10 667	-		10 667	10 667	10 667	522	320	1 066	1 889	145	-	1 733	2 210	(86.4%	(100.0%)	16.2%	20.7%		
Rural Road Assets Management Systems Grant		-					-													
Municipal Drought Relief Grant	-																			
Municipal Water Infrastructure Grant							_													
Rural Household Infrastructure Grant	1																		1	
Municipal Disaster Recovery Grant	1						_												1	
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	1 11						-					1				.1			1	
Water Services Infrastructure Grant (Schedule 5B)	1 []	-				-													1	
Municipal Emergency Housing Grant	1 1	1			-		-		-		-					] .				
Capacity and Others	4 155			4 155	4 155	4 155	795	755	1 109	1 321	1 657	1 415	3 561	3 490	49.4	% 7.1%	85.7%	84.0%		-
	4 100			4 153	4 100	4 100	193	/33	1 109	1 321	1 03/	1413	3 301	3 490	49.4	76 /.176	65.776	64.076		
2010 FIFA World Cup Host City Operating Grant		-					-									1				
Restructuring Grant		-																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	190	190	657	657	763	763	1 610	1 609	16.19	16.1%	84.7%	84.7%		
Municipal Systems Improvement Grant		-				-	-													
Expanded Public Works Programme Integrated Grant (Municipality)	2 255	-		2 255	2 255	2 255	605	565	452	664	894	652	1 951	1 881	97.89	(1.8%)	86.5%	83.4%		
Infrastructure Skills Development Grant	-	-					-						-							
Water Services Operating Subsidy Grant	-	-			-		-						-							
Energy Efficiency and Demand Side Management		-		-		-	-		-											
Municipal Disaster Grant		-		-		-	-		-									-		
2013 Africa Cup of Nations Host City Operating Grant	-	-					-													
2014 African Nations Championship Host City Operating Grant	-	-					-													
Public Transport Network Operations Grant	-	-					-													
Municipal Human Settlements Capacity Grant		-					-													
Municipal Demarcation Transition Grant (Schedule 5B)		-					-													
Indirect Transfers	1 766	3 953		5 719	5 719															
Infrastructure	1 766	3 953		5 719	5 719															
Regional Bulk Infrastructure Grant		-				-	-										-			
Integrated National Electrification Programme (Eskom) Grant	1 766	3 953		5 719	5 719														1	
Neighbourhood Development Partnership Grant (Technical Assistance)		50																	1	
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools	1 11						-					1				.1			1	
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)	1 11						-					1				.1			1	
Bucket Eradication Programme Grant	1 11						-												1	
Water Services Infrastructure Grant (Schedule 6B)	1	- 1		-			-													
Capacity and Others		-						·				· ·		-		-				-
	-			-			•					ļ								
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-							-				
Water Services Operating Subsidy Grant (Indirect)	1 -	-		-	-	-	-		-							-			1	
Municipal Systems Improvement Grant (Schedule 6B)	1 -	-		-	-	-	-		-							-			1	
Municipal Demarcation Transition Grant (Schedule 6B)																				-
Total	58 080	3 953		62 033		56 314	6 002	6 055	18 174		7 935	8 282	32 111	35 188	(56.39	6) (60.3%)	51.8%	56.7%	-	
Grants excluded from the publication	-	-		-		-					-			-					-	
Urban Settlement Development Grant	-	-		-	-	-	-		-		-			-		-   -	-		1	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-		-		-						-			
Total as per DoRA	58 080	3 953		62 033	62 033	56 314	6 002	6 055	18 174	20 851	7 935	8 282	32 111	35 188					-	

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

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	District I		01	T	Year t		First C			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmen	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	by municipaliti
R thousands																				
Direct Transfers	68 925	3 301		72 226		72 226	26 420	16 823			17 784	8 033			97.89					
Infrastructure	60 585	3 301		63 886		63 886	25 831	16 233			16 286	7 248	50 925		84.9					
Municipal Infrastructure Grant	50 665	3 301		53 966	53 966	53 966	25 571	16 233	8 808	5 032	16 286	7 248	50 665	28 513	84.99	6 44.0%	93.9%	52.8%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant	-																-			
Integrated National Electrification Programme (Municipal) Grant	9 920			9 920	9 920	9 920	260						260				2.6%			
Neighbourhood Development Partnership Grant (Capital Grant)					_															
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant				-																
		-		-		-							-			-	-			
Rural Household Infrastructure Grant	- 1				-	-		-			-		-			-	-			
Municipal Disaster Recovery Grant	-	-	1	-	-	-			-		-		-				-		1	
Integrated City Development Grant	-	-	1			-		-	-		-		-	-			-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)																	-			
Water Services Infrastructure Grant (Schedule 5B)			1		- 1	-			-		-		-	-			-		1	
Municipal Emergency Housing Grant	-			-	-	-					-		-				-			
Capacity and Others	8 340			8 340	8 340	8 340	589	590	185	783	1 498	785	2 272	2 158	709.7	% 0.3%	27.2%	25.9%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	204	205	185	186	343	343	732	734	85.49	6 84.7%	40.7%	40.8%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	204	203	100	100	343	343	132	7.54	03.47	04.770	40.770	40.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 540			1 540	1 540	1 540	385	385		597	1 155	442	1 540	1 424		- (25.9%)	100.0%	92.4%		
Infrastructure Skills Development Grant																-	-			
Water Services Operating Subsidy Grant	-	-		-							-		-				-			
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000		-			-		-							
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-																			
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																	_			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-					-	-	-				1			
	7 200	2/ /21		33 821	33 821															
Indirect Transfers	7 200	26 621																		
Infrastructure	7 200	26 621	-	33 821	33 821	-		-			-	ļ		ļ					-	
Regional Bulk Infrastructure Grant			1	1		-		-			-						-		1	
Integrated National Electrification Programme (Eskom) Grant	7 200	26 621	1	33 821	33 821	-		-	-		-		-	-			-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-		-	-		-	-	-				-		1	
Backlogs in Water and Sanitation at Clinics and Schools			1								-						-		1	
Backlogs in the Electrification of Clinics and Schools	-	-				-				-	-		-				-			
Rural Household Infrastructure Grant (Indirect)		-		-							-		-				-			
Municipal Water Infrastructure Grant (Indirect)		-	1	1 .	1 - 1														1	
Bucket Eradication Programme Grant			1		1						_								1	
Water Services Infrastructure Grant (Schedule 6B)	1	-	1			-	-	-	1		1		1				1		1	
Capacity and Others			1	1	·		<u>:</u>					· ·		·	1	-		-		-
									•	•		ļ				•				
Energy Efficiency and Demand Side Management (Eskom)	- 1				- 1	-					-		-	-		-	-			
Water Services Operating Subsidy Grant (Indirect)		-	1		- 1	-					-						-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-		-	-		-		-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-				-		-		-				-		l	
Total	76 125	29 922	-	106 047	106 047	72 226	26 420	16 823	8 993	5 815	17 784	8 033	53 197	30 671	97.89	% 38.1%	50.2%	28.9%	-	
Grants excluded from the publication	-	-									-									
Urban Settlement Development Grant			1																İ	
Finance Mangement Grant: Technical Programme		-		-	-	-			-		-	-	-				-		1	
	76 125	29 922	-	106 047	106 047	72 226	26 420	16 823	8 993	5 815	17 784	8 033	53 197	30 671						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Division of	A discolar and (Mid	Other Adicustments	Total Assilable	Year to			uarter	Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over YTD expendit
	revenue Act No. 10		Other Adjustments	2018/19	Approved payment schedule			by municipalities	Actual expenditure National	by municipalities	National	by municipalities		by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2018/19	by municipali
	of 2017	year)		2018/19	payment schedule	direct grants			Department by 31			by 31 March 2019	National Department	by municipalities	Department	by municipalities	National	municipalities	2018/19	by municipali
	012017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2017	Department		Берагинени		Department	municipanies		
							September 2016	2010	December 2016	2010	Walti 2017						Department			
Rthousands																				
Direct Transfers	38 432	3 500		41 932	41 932	41 932	15 980	11 529	6 788	7 587	5 862	3 526	28 630	22 643	(13.6%	(53.5%)	68.3%	54.0%		
Infrastructure	35 267	3 500	-	38 767	38 767	38 767	15 411	10 838	6 088	6 842	4 395		25 894	19 851	(27.8%		66.8%			
Municipal Infrastructure Grant	29 267	3 500		32 767	32 767	32 767	15 411	10 511	6 088	6 842	4 395		25 894	19 524	(27.8%)		79.0%			
Public Transport Infrastructure Grant	27207	5 500		02 707	52 767	52.707	10 111	10011	0 000	0012	1070	2	20071	17021	(27.070)	(00.070)	77.070	07.070		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000		327						327			_	5.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	0 000			0 000	0 000	0 000		327						327				3.370		
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant	-				-		-		-		-	-				1	-	1		
Municipal Drought Relief Grant																	-	-		
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant					-						-		-					-		
					-				-			-	-					-		
Rural Household Infrastructure Grant					-				-			-	-					-		
Municipal Disaster Recovery Grant	-	-			-		-		-		-	-	-		1		-	-		
Integrated City Development Grant	- 1			-	-		-		-		-	-	-		1			-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-				-			-	-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	-				-				-			-	-			-	-	-		
Municipal Emergency Housing Grant					-				-			-						-		
Capacity and Others	3 165			3 165	3 165	3 165	569	691	700	746	1 467	1 355	2 736	2 792	109.69	6 81.7%	86.4%	88.2%		
2010 FIFA World Cup Host City Operating Grant					-		-		-			-	-			-		-		
Restructuring Grant					-		-		-			-	-					-		
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	77	156	140	139	1 324	1 281	1 541	1 577	845.7%	820.5%	78.2%	80.0%		
Municipal Systems Improvement Grant	-				-				-				-				-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 195			1 195	1 195	1 195	492	534	560	607	143	74	1 195	1 215	(74.5%)	(87.8%)	100.0%	101.7%		
Infrastructure Skills Development Grant									-		-							-		
Water Services Operating Subsidy Grant									-		-							-		
Energy Efficiency and Demand Side Management	-				-				-				-				-	-		
Municipal Disaster Grant	-				-				-			-	-				-	-		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant												-								
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	58 085	(24 663)		33 422	33 422											·				
Infrastructure	58 085	(24 663)		33 422	33 422															
Regional Bulk Infrastructure Grant		(21000)		00 122	00 122							·								
Integrated National Electrification Programme (Eskom) Grant	58 085	(24 663)	J	33 422	33 422								-		1					
Neighbourhood Development Partnership Grant (Technical Assistance)	30 003	(24 003)	1	33 422	33 422															
Backlogs in Water and Sanitation at Clinics and Schools	1				-								-		1		1	-		
Backlogs in the Electrification of Clinics and Schools	- 1											-	-		1			-		
Rural Household Infrastructure Grant (Indirect)	- 1				-						-	-	-		1			-		
Municipal Water Infrastructure Grant (Indirect)					-						-	•	-		1			-		
Bucket Eradication Programme Grant					-						-		-		1			-		
Water Services Infrastructure Grant (Schedule 6B)					-						-	•	-		1			-		
							- :								1			-		-
Capacity and Others					•								•		ļ			-		
Energy Efficiency and Demand Side Management (Eskom)	- 1				-		-	-	-			-	-		1		-	-		
Water Services Operating Subsidy Grant (Indirect)		-					-		-			-	-		1			-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-		-		-		-		-		1		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				· ·														-		-
Total	96 517	(21 163)	-	75 354	75 354	41 932	15 980	11 529	6 788	7 587	5 862	3 526	28 630	22 643	(13.6%	(53.5%)	38.0%	30.0%		
Grants excluded from the publication	-			-	-				-		-		-					-		
Urban Settlement Development Grant	-			-	-	-		-	-		-	-	-		1	-	-	-		
Finance Mangement Grant: Technical Programme	-				-		-		-		-		-		<u> </u>		-	-		
Total as per DoRA	96 517	(21 163)		75 354	75 354	41 932	15 980	11 529	6 788	7 587	5 862	3 526	28 630	22 643						

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

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

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Br. d. to	A.P	011 1 1	T. I. I. A W. I.		to date	First Qua		Second (			Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure Ac											Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30 b September 2018	y su September 2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2016	2016	December 2016	2010	IVIdICII 2017						Department			
R thousands																				
Direct Transfers	36 999	(2 000)		34 999	36 999	34 999	7 539	6 923	7 749	10 014	2 320	7 160	17 608	24 097	(70.1%	(28.5%)	50.3%	68.9%		
Infrastructure	33 942	(2 000)		31 942	33 942	31 942	6 694	6 093	7 237	9 231	1 658	6 817	15 589	22 141	(77.1%	(26.2%)	48.8%	69.3%		
Municipal Infrastructure Grant	21 942			21 942	21 942	21 942	6 694	3 638	6 600	7 365	1 658		14 952	13 784	(74.9%		68.1%		Ì	
Public Transport Infrastructure Grant				_																
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	12 000	(2 000)		10 000	12 000	10 000		2 455	637	1 866		4 036	637	8 357	(100.0%	116.3%	6.4%	83.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	12 000	(2 000)		10 000	12 000	10 000		2 400	037	1 000		4 030	031	0 337	(100.070	110.570	0.470	00.070		
2010 FIFA World Cup Stadiums Development Grant		-									-	-					_			
																	-			
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant				-			-		-								-			
Municipal Water Infrastructure Grant		-		-			-		-		-	-	-			-	-	-		
Rural Household Infrastructure Grant	-	-		-		-	-		-		-	-	-	-			-	-	1	
Municipal Disaster Recovery Grant	-	-		-		-	-		-		-	-					-	-	1	
Integrated City Development Grant		-				-	-		-		-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-				-				-	-	1	
Water Services Infrastructure Grant (Schedule 5B)				-			-		-		-						-		1	
Municipal Emergency Housing Grant																				
Capacity and Others	3 057			3 057	3 057	3 057	845	830	512	783	662	343	2 019	1 956	29.39	6 (56.2%)	66.0%	64.0%		
2010 FIFA World Cup Host City Operating Grant	0 007			0 007		0 007				700			2017	1 700	27.07	(00.270)	00.070	01.070		
Restructuring Grant																				
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	473	473	382	391	166	64	1 021	928	(56.5%	(83.5%)	53.7%	48.9%		
	1 900			1 900	1 900	1 900	4/3	4/3	302	391	100	04	1 021	920	(30.3%	(63.5%)	33.176	40.976		
Municipal Systems Improvement Grant		-					-						-					-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 157			1 157	1 157	1 157	372	357	130	393	496	279	998	1 028	281.59	(29.0%)	86.3%	88.9%		
Infrastructure Skills Development Grant				-			-		-			-	-			-	-			
Water Services Operating Subsidy Grant				-			-		-				-			-	-			
Energy Efficiency and Demand Side Management				-			-		-			-	-				-	-		
Municipal Disaster Grant							-		-			-	-			-	-			
2013 Africa Cup of Nations Host City Operating Grant				-			-		-				-							
2014 African Nations Championship Host City Operating Grant							-		-											
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	45 704	6 904		52 608	52 608	·						ļ								
Infrastructure	45 704	6 904		52 608	52 608							-		<del>-</del>		-		-		
Regional Bulk Infrastructure Grant	43 704	0 704		32 000	32 000	·						ļ				·			·	
	45 704	6 904		52 608	52 608		1		1						1				1	
Integrated National Electrification Programme (Eskom) Grant	45 /04	6 904		52 608	52 608		-		-			-	-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)													-				-		1	
Backlogs in Water and Sanitation at Clinics and Schools		-		-			-		-			-	-				-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-			-		-		-	-	-	-			-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-			-		-		-	-	-				-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-		-		-	-	-				-	-	1	
Bucket Eradication Programme Grant	-	-		-		-	-		-		-	-					-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-	-					-	-		
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)		- ]		-					-			- 1				.] .	-			
Water Services Operating Subsidy Grant (Indirect)		-					-													
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)												1			1					
Total	82 703	4 904		87 607	89 607	34 999	7 539	6 923	7 749	10 014	2 320	7 160	17 608	24 097	(70.1%	(28.5%)	20.1%	27.5%		
	82 /03	4 904		8/60/	89 607	34 999		6 923	/ /49	10 014	2 320	/ 160		24 097	(70.1%	(28.5%)	20.1%	27.5%	-	
Grants excluded from the publication				-																
Urban Settlement Development Grant		-		-	-	-	-		-		-	-	-				-	-		
Finance Mangement Grant: Technical Programme	-	-		-			-		-		-	-	-			<u> </u>	-	-		
Total as per DoRA	82 703	4 904		87 607	89 607	34 999	7 539	6 923	7 749	10 014	2 320	7 160	17 608	24 097						

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

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	Budden of T	A.P	· lou · · · · · ·	T-1-14 7-12	Year to		First C		Second		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments		Approved							Actual expenditure A				e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule		National Department by 30	by municipalities		by municipalities		by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by	2018/19	by municipalities
	01 2017					direct grants	September 2018	2018	Department by 31 December 2018	2018	Department by 31 March 2019	by 31 March 2017	Department		Department		Department	municipalities		
							Soptember 2010	2010	December 2010	2010	March 2017						Борагинск			
R thousands																				
Direct Transfers	376 451			376 451	376 451	376 451	21 830	71 315	54 083	64 731	101 859	60 065	177 772	196 111			47.2%		14 580	14 580
Infrastructure	366 720	-		366 720	366 720	366 720	21 663	70 866	52 273	63 117	101 380		175 316	193 631			47.8%		14 580	14 580
Municipal Infrastructure Grant	188 503			188 503	188 503	188 503	-	52 000	47 579	34 586	65 309	42 262	112 888	128 849	37.39	6 22.2%	59.9%	68.4%		
Public Transport Infrastructure Grant				-	-		-		-		-	-	-				-	-		
Public Transport Network Grant				-	-		-		-		-	-	-				-	-		
Integrated National Electrification Programme (Municipal) Grant					-		-		-		-		-				-			
Neighbourhood Development Partnership Grant (Capital Grant)					-		-		-		-						-			
2010 FIFA World Cup Stadiums Development Grant					-		-		-		-		-				-			
Rural Road Assets Management Systems Grant	2 271			2 271	2 271	2 271	-		-	1 003	1 644	444	1 644	1 447		(55.7%)	72.4%	63.7%		
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant							_													
Rural Household Infrastructure Grant				_			_				_									
Municipal Disaster Recovery Grant																	1			
Integrated City Development Grant							- 1		-				-					1		
	75 446			75 446	75 446	75 446	21 663	5 715	4 694	19 094	34 427	11 024	60 784	35 833	633.49	6 (42.3%)	80.6%	47.5%	14 580	14 580
Regional Bulk Infrastructure Grant (Schedule 5B)				100 500	100 500	100 500	21 003	13 152	4 094	8 434	34 427	5 916	00 / 64	27 502		(29.9%)	80.076	27.4%	14 360	14 360
Water Services Infrastructure Grant (Schedule 5B)	100 500			100 500	100 500	100 500	-	13 152	-	8 434	-	5 916	-	27 502		(29.9%)		27.4%		
Municipal Emergency Housing Grant												-						-		
Capacity and Others	9 731			9 731	9 731	9 731	167	448	1 810	1 614	479	418	2 456	2 480	(73.5%	(74.1%)	25.2%	25.5%		
2010 FIFA World Cup Host City Operating Grant				-			-		-		-						-			
Restructuring Grant	-	-		-	-		-		-		-	-	-				-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	167	253	244	244	252	253	663	749	3.3%	6 3.4%	66.3%	74.9%		
Municipal Systems Improvement Grant	-			-	-		-		-		-		-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 731			1 731	1 731	1 731	-	196	1 566	1 370	165	166	1 731	1 731	(89.5%	(87.9%)	100.0%	100.0%		
Infrastructure Skills Development Grant							-										-			
Water Services Operating Subsidy Grant				-	-		-		-		-									
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000	-				62		62				0.9%			
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	-			-	-		_		-		-	-				-	-			
Municipal Penarcation Transition Grant (Schedule 5B)									-		-									
							-										-			
Indirect Transfers																				
Infrastructure			······································	-				-			-			-		·	-			<u> </u>
Regional Bulk Infrastructure Grant			1	-	-		- 1		-		-		-	-	1		-			
Integrated National Electrification Programme (Eskom) Grant		-	1	-	-		-		-		-	-	-		1		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-		- 1		-		- 1		-		1		-			
Backlogs in Water and Sanitation at Clinics and Schools		-	1	-	-		- 1		-		-		-		1		-	-		
Backlogs in the Electrification of Clinics and Schools		-	1	-	-		-		-		-		-		1		-	-		
Rural Household Infrastructure Grant (Indirect)		-	1	-	-		- 1		-		-		-		1		-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-		-		-		-	-	-				-			
Bucket Eradication Programme Grant	-		1	-	-		-		-		-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 6B)					-		-								1					
Capacity and Others	-		-	-	-		-	-	-		-	-					-	-		
Energy Efficiency and Demand Side Management (Eskom)							-		-		-	-						-		
Water Services Operating Subsidy Grant (Indirect)							-		-		-		-				-			
Municipal Systems Improvement Grant (Schedule 6B)			1				- 1		-		- 1						-			
Municipal Demarcation Transition Grant (Schedule 6B)			1				_		_						1 .					
Total	376 451			376 451	376 451	376 451	21 830	71 315	54 083	64 731	101 859	60 065	177 772	196 111	88.39	6 (7.2%)	47.2%	52.1%	14 580	14 580
Grants excluded from the publication			1		370 431		21030	71313	34 003		.0.037		177772	.,,,,,,,,,	00.37	(7.2.70)	47.27		14 300	.4 300
Urban Settlement Development Grant	· · · · · · · · ·												- :					· ·		
Finance Mangement Grant: Technical Programme			1												1					
	-																_	-		
Total as per DoRA	376 451	-		376 451	376 451	376 451	21 830	71 315	54 083	64 731	101 859	60 065	177 772	196 111					14 580	14 580

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

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

					Year t		First Q		Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	24.074	0.500		40.574	40.574	40.574	4.007	0.000	7.007	40.047	F 22/	47.70/	40 770	20.000	(0.4.00	40.70	40.40/	07.00	251	_
Direct Transfers	34 074	9 500		43 574	43 574	43 574		8 208	7 227		5 336				(26.29					
Infrastructure	30 963	9 500		40 463	40 463	40 463		7 346	6 868		4 528		17 077		(34.19		42.2%			5
Municipal Infrastructure Grant	17 049	5 500		22 549	22 549	22 549	5 681	7 346	6 868	11 546	4 528	2 384	17 077	21 277	(34.1%	(79.4%)	75.7%	94.4%		
Public Transport Infrastructure Grant					-		-						-							
Public Transport Network Grant		-			-		-		-											
Integrated National Electrification Programme (Municipal) Grant	13 914	4 000		17 914	17 914	17 914	-					14 561		14 561			-	81.3%	25	5
Neighbourhood Development Partnership Grant (Capital Grant)	-				-		-						-							
2010 FIFA World Cup Stadiums Development Grant	-				-		-						-							
Rural Road Assets Management Systems Grant					-		-													
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																			1	
Municipal Disaster Recovery Grant		-		_	1			-	_		-	-	1		1		-		1	
	1														1	1			1	
Integrated City Development Grant  Programs Pulls Infrastructure Crant (Schodule EP)	-						-					-							1	
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-					-	-			-	-			
Water Services Infrastructure Grant (Schedule 5B)							-					-			1	-			1	
Municipal Emergency Housing Grant																				
Capacity and Others	3 111			3 111	3 111	3 111	526	862	359	799	808	790	1 693	2 452	125.1	% (1.1%)	54.4%	78.8%		
2010 FIFA World Cup Host City Operating Grant					-		-													
Restructuring Grant	-				-		-				-						-			
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	124	461	127	422	131	241	382	1 124	3.19	6 (43.0%)	21.2%	62.4%		
Municipal Systems Improvement Grant					-		-		-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 311			1 311	1 311	1 311	402	402	232	377	677	549	1 311	1 327	191.89	6 45.8%	100.0%	101.3%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant							_													
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant				-	-		-				-	-	-				-			
					-		-		-											
2014 African Nations Championship Host City Operating Grant					-		-									1				
Public Transport Network Operations Grant					-		-					-	-				-			
Municipal Human Settlements Capacity Grant	-				-		-					-					-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	9 602	(3 654)		5 948	5 948															
Infrastructure	9 602	(3 654)	-	5 948	5 948		-		-								-		-	
Regional Bulk Infrastructure Grant	-			-	-		-						-				-			
Integrated National Electrification Programme (Eskom) Grant	9 602	(3 654	)	5 948	5 948		-		-				-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-						-				-	-			1				1	
Backlogs in Water and Sanitation at Clinics and Schools													-							
Backlogs in the Electrification of Clinics and Schools															1				1	
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)															1				1	
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)													1		1				1	
Capacity and Others	-					·		·		·		·		·						
			•		•							ļ								
Energy Efficiency and Demand Side Management (Eskom)	-			-	-		-					-	-			-				
Water Services Operating Subsidy Grant (Indirect)					-		-		-						1		-		1	
Municipal Systems Improvement Grant (Schedule 6B)							-					-			1	-			1	
Municipal Demarcation Transition Grant (Schedule 6B)	-		1		-		-								1					
Total	43 676	5 846		49 522	49 522	43 574	6 207	8 208	7 227	12 346	5 336	17 736	18 770	38 289	(26.29	6) 43.7%	37.9%	77.3%	25	5
Grants excluded from the publication	-				-		-												-	
Urban Settlement Development Grant	-					-	-					-	-							
Finance Mangement Grant: Technical Programme	-						-				-	-			1	-   -			1	
Total as per DoRA	43 676	5 846	1	49 522	49 522	43 574	6 207	8 208	7 227	12 346	5 336	17 736	18 770	38 289					25:	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager: Chief Financial Officer:

Date:

# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe (KZN434)

	Division of Adj	usiment (Mid	Other Adjustments																	
			outer ragastiments		Approved							Actual expenditure				re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30					by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
Rthousands																				
Direct Transfers	45 999			45 999		45 999	2 494	2 374				7 388	19 331	20 001	(19.29					
Infrastructure	42 439	-		42 439		42 439	2 054	1 865			6 861	6 723	16 861	17 596	(13.79					
Municipal Infrastructure Grant	26 439	-		26 439	26 439	26 439	2 054	1 865	7 946	8 471	6 861	6 723	16 861	17 059	(13.7%	6) (20.6%)	63.8%	64.5%		
Public Transport Infrastructure Grant	-	-		-	-	-	-		-	-	-									
Public Transport Network Grant		-				-	-					-								
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	16 000	-			537				537		- (100.0%)		3.4%		
Neighbourhood Development Partnership Grant (Capital Grant)		-			-	-	-													
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		-									-					-				
	*	-				-	-				-	-				1 .				
Municipal Disaster Recovery Grant		-		-	-	-	-					-	-			-				
Integrated City Development Grant	*	-			-	-	-					-			1		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-				-					-				
Water Services Infrastructure Grant (Schedule 5B)		-			-		-				-									
Municipal Emergency Housing Grant		-		-			-				-									
Capacity and Others	3 560			3 560	3 560	3 560	440	508	1 366	1 232	664	664	2 470	2 404	(51.49	6) (46.1%)	69.4%	67.5%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant							-													
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	162	162	942	943	272	272	1 376	1 377	(71.1%	(71.1%)	69.8%	69.9%		
Municipal Systems Improvement Grant	1 770	-		1 770	1 770	1 770	102	102	712	/13	212	212	1370	13//	(/1.17	(/1.170)	07.070	07.770		
	1 590	-		4.500	4.500	1 590	270	347	424	200	200	200	1 094	4 000	(7.5%	25.00				
Expanded Public Works Programme Integrated Grant (Municipality)	1 590	-		1 590	1 590	1 590	278	347	424	289	392	392	1 094	1 028	(7.5%	35.6%	68.8%	64.6%		
Infrastructure Skills Development Grant		-		-			-				-					-				
Water Services Operating Subsidy Grant		-		-	-	-	-				-	-								
Energy Efficiency and Demand Side Management		-				-	-													
Municipal Disaster Grant		-			-		-				-									
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-													
2014 African Nations Championship Host City Operating Grant		-					-				-	-								
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	19 288	(1 300)		17 988	17 988							-								
	19 288	(1 300)		17 988	17 988						-								:	
Infrastructure	19 288	(1 300)		17 988	17 988	-			-		-	-				•	-			
Regional Bulk Infrastructure Grant						-	-						-			-				
Integrated National Electrification Programme (Eskom) Grant	19 288	(1 300)		17 988	17 988	-	-		-		-	-	-		1	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-	-	-		-		-	-			1		-			
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-	-	-		-						1					
Backlogs in the Electrification of Clinics and Schools		-			-	-	-													
Rural Household Infrastructure Grant (Indirect)	-	-			-	-	-				-	-								
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant		-													1					
Water Services Infrastructure Grant (Schedule 6B)		_ 1		_		_		_	_		_		_	_			_	_		
Capacity and Others		<u>-</u>		·							·			<u>:</u>						+
Energy Efficiency and Demand Side Management (Eskom)										·										
		-		-			-				-					-				
Water Services Operating Subsidy Grant (Indirect)		-			-	-	-					-			1		-			
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-				-	-					-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	65 287	(1 300)		63 987	63 987	45 999	2 494	2 374	9 312	10 239	7 525	7 388	19 331	20 001	(19.29	6) (27.8%)	30.2%	31.3%		
Grants excluded from the publication	-	- 1			-	-														
Urban Settlement Development Grant		-																		
Finance Mangement Grant: Technical Programme		-				-	-				-						-			
3	65 287	(1 300)		63 987	63 987	45 999	2 494	2 374	9 312	10 239	7 525	7 388	19 331	20 001						-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzimkhulu/KZN435)

	Division of	A discolunces (Mid	Other Adirestments	Total Available	Year to		First Q			l Quarter		Quarter				om 2nd to 3rd Q				d Roll Over
	revenue Act No. 10 of 2017	year)	Other Adjustments	2018/19	Approved payment schedule r	nunicipalities for		by municipalities	National	e Actual expenditure by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National Department	by municipalities	Actual expenditur National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2018/19	YTD expenditure by municipalities
R thousands																				
Direct Transfers	61 760			61 760	61 760	61 760	12 797	14 121	17 221		1 574		31 592		(90.9%				10 905	
Infrastructure	57 536	-	-	57 536	57 536	57 536	11 048	13 137	15 523		1 171	8 510	27 742		(92.5%			68.1%	10 905	
Municipal Infrastructure Grant	42 536			42 536	42 536	42 536	11 048	13 137	10 907	11 313	1 171	2 516	23 126	26 966	(89.3%	(77.8%)	54.4%	63.4%	5 652	3 35
Public Transport Infrastructure Grant					-		-		-								-	-		
Public Transport Network Grant					-	-	-										-			
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	-		4 616	6 195		5 994	4 616	12 189	(100.0%	(3.3%)	30.8%	81.3%	5 253	3 2 33
Neighbourhood Development Partnership Grant (Capital Grant)					-		-											-		
2010 FIFA World Cup Stadiums Development Grant							-											-		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant						-	- 1					1								
	1 1				-	-	- 1										- 1			
Municipal Disaster Recovery Grant	-				-	-	-										-	-		
Integrated City Development Grant	-			-	-	-	-						-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-									-	-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-											-			
Municipal Emergency Housing Grant							-											-		
Capacity and Others	4 224			4 224	4 224	4 224	1 749	984	1 698	1 768	403	1 097	3 850	3 849	(76.3%	(37.9%)	91.1%	91.1%		
2010 FIFA World Cup Host City Operating Grant	-				-	-	-										-			
Restructuring Grant	-				-	-	-										-			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	401	402	723	723	402	400	1 526	1 525	(44.4%	(44.6%)	80.3%	80.3%		
Municipal Systems Improvement Grant					-	-	-										-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 324			2 324	2 324	2 324	1 348	582	975	1 045	1	697	2 324	2 324	(99.9%	(33.3%)	100.0%	100.0%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management							-													
Municipal Disaster Grant							_													
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
							-										-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	42 785	11 197		53 982	53 982											•				
Infrastructure	41 085	11 197	·	52 282	52 282	-		-		•		<u> </u>				·				·
Regional Bulk Infrastructure Grant						-	-						-				-			
Integrated National Electrification Programme (Eskom) Grant	41 085	11 197		52 282	52 282	-	-		-	-		-	-			-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-		-	-		-	-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			-		-			-				-	-	-		
Backlogs in the Electrification of Clinics and Schools					-	-	-		-								-			
Rural Household Infrastructure Grant (Indirect)	-				-	-	-									-	-			
Municipal Water Infrastructure Grant (Indirect)	-				-	-	-										-			
Bucket Eradication Programme Grant	-				-	-	-		-					-			-	-		
Water Services Infrastructure Grant (Schedule 6B)						-	-		-								-			
Capacity and Others	1 700			1 700	1 700															
Energy Efficiency and Demand Side Management (Eskom)						-	-							-		.] .	-	-		
Water Services Operating Subsidy Grant (Indirect)	-				-	-			-								-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700												-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	104 545	11 197		115 742	115 742	61 760	12 797	14 121	17 221	19 276	1 574	9 607	31 592	43 004	(90.9%	(50.2%)	27.3%	37.2%	10 905	5 5 69
Grants excluded from the publication	104 343	177			113742	3.700	12777	1,121	17221	17270	1374	, 007	31372	.5 004	(70.770	(03.270)	27.570	57.270	10 70.	, , , , , ,
Urban Settlement Development Grant	-		· ·		-					-		· ·								·
Finance Mangement Grant: Technical Programme	1			-		-	- 1		-				-				- 1			
			1		-												-	-		
Total as per DoRA	104 545	11 197	-	115 742	115 742	61 760	12 797	14 121	17 221	19 276	1 574	9 607	31 592	43 004					10 905	5 5 69

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

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### 3rd Quarter Ended 31 March 2019

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

	District of		lou	T-1-14 - 7-11	Year to		First C		Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments		Approved							Actual expenditure				e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10 of 2017	year)		2018/19 p	ayment schedule	municipalities for direct grants	National Department by 30	by municipalities		by municipalities		by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalitie
	01 2017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipanues		
R thousands																				
Direct Transfers	45 672		-	45 672	45 672	45 672	5 330	7 302	7 187	11 886	12 616		25 133	32 185	75.5%				5 900	
Infrastructure	40 206	-	-	40 206	40 206	40 206	3 772	5 742	6 228	10 755	11 291		21 291	27 727	81.3%		53.0%			
Municipal Infrastructure Grant	26 666			26 666	26 666	26 666	3 772	3 747	6 228	9 318	11 291	9 385	21 291	22 451	81.3%	0.7%	79.8%	84.2%		
Public Transport Infrastructure Grant					-		-		-		-		-				-			
Public Transport Network Grant									-		-		-				-			
Integrated National Electrification Programme (Municipal) Grant	13 540			13 540	13 540	13 540		1 995	-	1 437		1 844		5 276		28.3%		39.0%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant													_							
Municipal Water Infrastructure Grant	-			-			_		-		-	1					-			
	-			-	-				-				-					- 1		
Rural Household Infrastructure Grant	-			-	-		-		-		-	-	-				-	-		
Municipal Disaster Recovery Grant	-				-				-				-				-			
Integrated City Development Grant									-			-	-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		-		-		-		-				-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-			-	-			-	-			
Municipal Emergency Housing Grant					-		-		-		-		-				-			
Capacity and Others	5 466			5 466	5 466	5 466	1 558	1 559	959	1 131	1 325	1 768	3 842	4 458	38.2%	6 56.4%	70.3%	81.6%	5 900	
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	3 870			3 870	3 870	3 870	910	911	580	581	1 325	1 371	2 815	2 862	128.4%	136.2%	72.7%	74.0%		
Municipal Systems Improvement Grant	5 070			0.010	5070	5010	710	711			1 020	1071	2010	2 002	120.17	100.270	72.770	71.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 596			1 596	1 596	1 596	648	649	379	550	-	397	1 027	1 596	(100.0%)	(27.8%)	64.3%	100.0%		
Infrastructure Skills Development Grant	1 370			1 370	1 370	1 370	040	047	317	330		371	1 027	1 370	(100.070)	(21.070)	04.370	100.076		
													-				-			
Water Services Operating Subsidy Grant					-				-		-		-			-				
Energy Efficiency and Demand Side Management													- 1				-			
Municipal Disaster Grant				-	-		-		-		-		-				-			
2013 Africa Cup of Nations Host City Operating Grant					-				-		-	-	-				-	-		
2014 African Nations Championship Host City Operating Grant							-		-				-				-			
Public Transport Network Operations Grant					-		-		-		-		-				-			
Municipal Human Settlements Capacity Grant									-				-							
Municipal Demarcation Transition Grant (Schedule 5B)																			5 900	
Indirect Transfers	417	(417	7) -																	
Infrastructure	417	(417																		
Regional Bulk Infrastructure Grant			2									·								
Integrated National Electrification Programme (Eskom) Grant	417	(417	7)		-	-	1	-		-			-	-			1			
Neighbourhood Development Partnership Grant (Technical Assistance)	417	(41)	"	1	-				-				-					- 1		
	-				-		-		-			-	-				-	- 1		
Backlogs in Water and Sanitation at Clinics and Schools							-		-			-	-				-	-		
Backlogs in the Electrification of Clinics and Schools	-				-		-		-		-	-	-				-	-		
Rural Household Infrastructure Grant (Indirect)					-				-				-				-			
Municipal Water Infrastructure Grant (Indirect)	-			-	-		-		-		-	-	-				-	-		
Bucket Eradication Programme Grant	-			-	-		-		-		-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-		-	-	-		-	-	-		-	-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)	-			-	-		-		-			-	-				-			
Municipal Systems Improvement Grant (Schedule 6B)							-				-									
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	46 089	(417	n -	45 672	45 672	45 672	5 330	7 302	7 187	11 886	12 616	12 998	25 133	32 185	75.5%	6 9.4%	55.0%	70.5%	5 900	i .
Grants excluded from the publication	10 007	(41)	1	73 072	45 672	75 072	3 330	7 302	, 107	11 000	12 010	12 770	23 133	J£ 100	73.37	7.470	33.0 /	70.376	3 700	
	-																	-		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		-	-				-		-		-				-	-1		
	-			-	•		-		-				•				-	-		
Total as per DoRA	46 089	(417	ni -	45 672	45 672	45 672	5 330	7 302	7 187	11 886	12 616	12 998	25 133	32 185					5 900	

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

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Division of	Adjustment (Maid	Other Adjustments	Total Available	Year to		Actual expenditure		Second Actual expanditure		Third (		YTD Expe			om 2nd to 3rd Q		for the 3rd Q	Approved Total Available	d Roll Over
			Other Adjustments		Approved							Actual expenditure				e Actual expenditure	Exp as % of Allocation	Exp as % of		
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule	direct grants	National Department by 30	by municipalities	Department by 31	by municipalities		by municipalities by 31 March 2019	Department	by municipalities	National Department	by municipalities	National	Allocation by municipalities	2018/19	by municipali
	01 2017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2017	Department		Берагинени		Department	municipanues		
							September 2010	2010	December 2010	2010	Walcii 2017						Department			
thousands																				
irect Transfers	352 731	20 000		372 731	372 731	372 731	35 631	34 698	96 825	116 188	46 388	54 492	178 844	205 378	(52.1%	(53.1%)	48.0%	55.1%	9 806	
nfrastructure	349 213	20 000		369 213	369 213	369 213	34 909	33 992	96 254	115 385	45 083		176 246	203 107	(53.2%		47.7%		9 806	
Municipal Infrastructure Grant	196 587		***************************************	196 587	196 587	196 587	20 730	24 856	60 895	63 872	39 670		121 295	107 582	(34.9%)		61.7%		9 806	
Public Transport Infrastructure Grant							_													
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant					_		_													
Neighbourhood Development Partnership Grant (Capital Grant)							-					-								
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant	2 226			2 226	2 226	2 226	_		418	417	592	754	1 010	1 171	41.6%	80.7%	45.4%	52.6%		
Municipal Drought Relief Grant							_													
Municipal Water Infrastructure Grant							_		_											
Rural Household Infrastructure Grant							_		_				_		1 .					
Municipal Disaster Recovery Grant					_		_		_						1 .					
Integrated City Development Grant				_	-		_		_								_			
Regional Bulk Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	70 000	9 822	6 736	21 981	26 386	4 821	5 087	36 624	38 209	(78.1%)	(80.7%)	52.3%	54.6%		
Water Services Infrastructure Grant (Schedule 5B)	80 400	20 000		100 400	100 400	100 400		2 400	12 960	24 709		29 035	17 317	56 145	(100.0%)					
Municipal Emergency Housing Grant		20 000		100 100	100 100	100 100	1007	2 100	12 700	21707		27000	., .,		(100.070		17.270			
Capacity and Others	3 518			3 518	3 518	3 518	722	706	571	803	1 305	762	2 598	2 271	128.59	6 (5.1%)	73.8%	64.5%		
2010 FIFA World Cup Host City Operating Grant							,	,,,,				702	20,0		120.07	(0.170)	70.07			
Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	308	308	150	150	130	130	588	588	(13.3%)	(13.3%)	58.8%	58.8%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1000	300	300	130	130	130	130	300	300	(13.370	(13.370)	30.070	30.070		
Expanded Public Works Programme Integrated Grant (Municipality)	2 518			2 518	2 518	2 518	414	398	421	653	1 175	632	2 010	1 683	179.1%	(3.2%)	79.8%	66.8%		
Infrastructure Skills Development Grant	2 310			2 310	2310	2 310	***	370	721	033	1173	032	2010	1 003	177.176	(3.270)	77.070	00.070		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	20 000	(20 000)											-			·				
Infrastructure	20 000	(20 000)							-		-	-	-							
Regional Bulk Infrastructure Grant	20 000	(20 000)																		÷
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)	20 000	(20 000)						-		-										
Capacity and Others	20 000	(20 000)									·				1					
Energy Efficiency and Demand Side Management (Eskom)			·	·		·								<u>-</u>	1	·				
Water Services Operating Subsidy Grant (Indirect)												-								
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)									-				-		1					
Total	372 731		-	372 731	372 731	372 731	35 631	34 698	96 825	116 188	46 388	54 492	178 844	205 378	(52.1%	(53.1%)	48.0%	55.1%	9 806	1
Grants excluded from the publication	312 /31		· .	3/2/31		312 /31				110 100	40 300	34 492		203 376	(32.1%	y (33.176)				-
Grants excluded from the publication Urban Settlement Development Grant					-		-				·				1	-		-		-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	- 1					-	- 1		-			-	-		1					
Total as per DoRA	372 731	-	-	372 731	372 731	372 731	35 631	34 698	96 825	116 188	46 388	54 492	178 844	205 378					9 806	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unusualded.

All the figures are unusualded.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved		Actual expenditure A											Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							ocptomber 2010	2010	December 2010	20.0	March 2017						Берагинен			
R thousands																				
Direct Transfers	76 337		-	76 337	76 337	76 337	7 629	12 173	28 425		9 437		45 491		(66.89					
Infrastructure	70 673		-	70 673	70 673	70 673	7 454	10 737	26 520		6 422		40 396		(75.89					6 371
Municipal Infrastructure Grant	59 473			59 473	59 473	59 473	2 726	7 061	21 575	18 947	6 422	6 465	30 723	32 473	(70.2%	(65.9%)	51.7%	54.6%	5	
Public Transport Infrastructure Grant							-										-			
Public Transport Network Grant							-										-			
Integrated National Electrification Programme (Municipal) Grant	11 200			11 200	11 200	11 200	4 728	3 676	4 945	3 824		1 485	9 673	8 985	(100.0%	(61.2%)	86.4%	80.2%	5 46	6 3 71
Neighbourhood Development Partnership Grant (Capital Grant)							-										-			
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-			-					-		-		_			1	-			
Rural Household Infrastructure Grant	1			-	-											1	1			
		-			- 1		- 1						1		1	1 .	1		1	
Municipal Disaster Recovery Grant	-			-	-		-			-		-	-				-			
Integrated City Development Grant	-			-	-		-			-		-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-			-	-				-		1	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-					-	-				-	-		
Municipal Emergency Housing Grant							-													
Capacity and Others	5 664			5 664	5 664	5 664	175	1 436	1 905	2 042	3 015	1 722	5 095	5 199	58.39	% (15.7%)	90.0%	91.8%	-	
2010 FIFA World Cup Host City Operating Grant	-			-	-		-					-	-				-			
Restructuring Grant		-					-						-				-			
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	175	175	644	644	861	861	1 680	1 680	33.79	6 33.7%	78.3%	78.3%	5	
Municipal Systems Improvement Grant																	-			
Expanded Public Works Programme Integrated Grant (Municipality)	3 519			3 519	3 519	3 519		1 261	1 261	1 398	2 154	861	3 415	3 519	70.89	6 (38.4%)	97.0%	100.0%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																	-			
					-												-			
Public Transport Network Operations Grant																	-			
Municipal Human Settlements Capacity Grant							-						-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																-				
Indirect Transfers	14 766	3 471		18 237	18 237															
Infrastructure	14 766	3 471		18 237	18 237						-		-				-			
Regional Bulk Infrastructure Grant	-			-	-		-		-	-	-	-	-	-		-   -	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 766	3 471		18 237	18 237		-		-	-		-	-				-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-		-		-	-	-	-	-	-		-  -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-		-		-	-	-	-	-		1	-   -	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-		-	-		-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)							-		-				-		1		-	-	1	
Municipal Water Infrastructure Grant (Indirect)							-		-				-		1		-	-	1	
Bucket Eradication Programme Grant	-			-	-		- 1		-				-		1		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-			-			-		-		-	-	-		1		-	-	1	
Capacity and Others																			-	
Energy Efficiency and Demand Side Management (Eskom)	- 1														1				1	
Water Services Operating Subsidy Grant (Indirect)				-									-							
Municipal Systems Improvement Grant (Schedule 6B)															1				1	
Municipal Demarcation Transition Grant (Schedule 6B)						-														
Total	91 103	3 471		94 574	94 574	76 337	7 629	12 173	28 425	24 813	9 437	9 671	45 491	46 657	(66.89	6) (61.0%)	48.1%	49.3%	5 46	6 37
	71 103	34/1	· ·	74 3/4	74 3/4	10 331	7 027	12 1/3	20 423	24 013	7437	70/1	43 471	40 037	(00.07	(01.076)	40.170	47.37	340	
Grants excluded from the publication	-																-			-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme							-									-				
Total as per DoRA	91 103	3 471		94 574	94 574	76 337	7 629	12 173	28 425	24 813	9 437	9 671	45 491	46 657					5 46	6 3 71

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Division of	Adicustruons (Asid O	ther Adical ments Total A	ilabla	Year to		First C		Second Actual expenditure			Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		Adjustment (Mid O		vailable	Approved												Exp as % of Allocation	Exp as % of		YTD expendite
	revenue Act No. 10 of 2017	year)	201	18/19 pa	ayment schedule	municipalities for direct grants		by municipalities	National Department by 31	by municipalities	National	by municipalities by 31 March 2019		by municipalities	National Department	by municipalities	National	Allocation by municipalities	2018/19	by municipalit
	012017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2017	Department		Берагинени		Department	municipanies		
							September 2016	2010	December 2016	2010	Walti 2017						Department			
R thousands																				
Direct Transfers	66 109	20 000		86 109	86 109	86 109	40 583	34 999	7 206	19 602	5 052	8 149	52 841	62 750	(29.9%	(58.4%)	61.4%	72.9%		
infrastructure	62 443	20 000		82 443	82 443	82 443	40 125	34 040		18 750	3 728		50 070	59 959	(40.0%		60.7%			
Municipal Infrastructure Grant	56 460	20 000		76 460	76 460	76 460	40 125	34 040		14 678	3 728		50 070	55 084	(40.0%)		65.5%			
Public Transport Infrastructure Grant															(	, , , , , , , , , , , , , , , , , , , ,				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	5 983			5 983	5 983	5 983				4 073		802		4 874		- (80.3%)		81.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	3 703			3 703	3 703	3 703				40/3		002		40/4		(00.370)		01.570		
2010 FIFA World Cup Stadiums Development Grant				-																
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant				-																
Municipal Water Infrastructure Grant	-	-		-					-		-	-	-			-	_	1		
Rural Household Infrastructure Grant				-	-													-		
		-			- 1		-		-		-				1		-	-		
Municipal Disaster Recovery Grant Integrated City Development Grant	- 1	-		-	-		-					-	-		1			-		
	-	-			-		-	-					-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-			-						-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-			-	-					-		
Municipal Emergency Housing Grant																				
Capacity and Others	3 666			3 666	3 666	3 666	458	959	989	852	1 324	980	2 771	2 792	33.99	6 15.1%	75.6%	76.1%		
2010 FIFA World Cup Host City Operating Grant		-		-	-		-		-			-	-			-	-	-		
Restructuring Grant		-		-	-							-								
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	277	282	492	499	529	529	1 298	1 310	7.5%	6.0%	60.5%	61.1%		
Municipal Systems Improvement Grant	-	-		-	-		-		-			-	-			-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 521	-		1 521	1 521	1 521	181	678	497	352	795	451	1 473	1 482	60.0%	6 28.0%	96.8%	97.4%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-				-	-		
Water Services Operating Subsidy Grant	-	-			-	-	-		-				-				-	-		
Energy Efficiency and Demand Side Management	-	-		-	-				-		-	-	-				-	-		
Municipal Disaster Grant	-	-		-	-				-		-	-	-				-	-		
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-			-					-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-			-	-			-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-				-				-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-			-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-			-	-				-	-		
Indirect Transfers	21 691	2 606		24 297	24 297												-	-		
Infrastructure	21 691	2 606		24 297	24 297												-	-		
Regional Bulk Infrastructure Grant				-	-				-								-	-		
Integrated National Electrification Programme (Eskom) Grant	21 691	2 606		24 297	24 297		-		-			-						-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-			-		-			-						-		
Backlogs in Water and Sanitation at Clinics and Schools				-																
Backlogs in the Electrification of Clinics and Schools				-								-								
Rural Household Infrastructure Grant (Indirect)				-																
Municipal Water Infrastructure Grant (Indirect)				-								-								
Bucket Eradication Programme Grant				-																
Water Services Infrastructure Grant (Schedule 6B)				-					_											
Capacity and Others															1 .					
Energy Efficiency and Demand Side Management (Eskom)												†			1			- 1		
Water Services Operating Subsidy Grant (Indirect)							-													
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	87 800	22 606		110 406	110 406	86 109	40 583	34 999	7 206	19 602	5 052	8 149	52 841	62 750	(29.9%	5) (58.4%)	47.9%	56.8%		1
Grants excluded from the publication	07 000	22 000		. 10 400	110 400	00 107	40 363		7 200	17 002	3 032	0 147	32 041	02 /30	(27.7/0	(30.470)	47.77			
Urban Settlement Development Grant	1						-					-			t			-		-
Finance Mangement Grant: Technical Programme													- 1					-		
	1																-	-		
Total as per DoRA	87 800	22 606	•	110 406	110 406	86 109	40 583	34 999	7 206	19 602	5 052	8 149	52 841	62 750						

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

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	District Committee				to date	First C			d Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Adjustments Total Availa						e Actual expenditure						re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10 ye. of 2017	ar)	2018/19	payment schedule	municipalities for direct grants	National	by municipalities		by municipalities by 31 December	National	by municipalities by 31 March 2019		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipaliti
	01 2017				direct grants	September 2018	2018	December 2018		March 2019	by 31 March 2019	Department		Department		Department	municipalities		
						September 2016	2010	December 2016	2010	Walti 2017						Department			
Rthousands																			
irect Transfers	115 966	-	- 115	966 115 966	115 966	32 679	33 160	9 605	12 182	14 735	15 846	57 019	61 188	53.49	% 30.1%	49.2%	52.8%		
nfrastructure	108 311		- 108	311 108 311	108 311	30 394	30 088	7 201	9 432	12 959	14 049	50 554	53 569	80.09	% 49.0%	46.7%	49.5%		
Municipal Infrastructure Grant	92 315	-	92	315 92 315	92 315	30 394	30 088	6 676	9 432	12 959	11 809	50 029	51 328	94.19	% 25.2%	54.2%	55.6%		
Public Transport Infrastructure Grant	-	-						-			-	-							
Public Transport Network Grant	-	-																	
Integrated National Electrification Programme (Municipal) Grant	15 996		15	996 15 996	15 996			525			2 241	525	2 241	(100.0%	6) -	3.3%	14.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-												,	-	-			
2010 FIFA World Cup Stadiums Development Grant	-																		
Rural Road Assets Management Systems Grant	_																		
Municipal Drought Relief Grant	_																		
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant	1 1																		
Municipal Disaster Recovery Grant								1										1	
Integrated City Development Grant	1 1	- 1						1				1		1	1			1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-						-			-	-			-				
	-	-													-				
Water Services Infrastructure Grant (Schedule 5B)	-	-				-								1	-			1	
Municipal Emergency Housing Grant		-																	
Capacity and Others	7 655			655 7 655	7 655	2 285	3 072	2 404	2 750	1 776	1 797	6 465	7 619	(26.19	6) (34.6%)	84.5%	99.5%		
2010 FIFA World Cup Host City Operating Grant	-	-						-		-	-	-			-				
Restructuring Grant	-	-						-			-	-			-				
Local Government Financial Management Grant	2 145	-	2	145 2 145	2 145	532	533	931	932	645	644	2 108	2 109	(30.7%	6) (30.8%)	98.3%	98.3%		
Municipal Systems Improvement Grant	-	-				-				-	-	-					-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 510	-	5	510 5510	5 510	1 753	2 539	1 473	1 818	1 131	1 153	4 357	5 510	(23.2%	6) (36.6%)	79.1%	100.0%		
Infrastructure Skills Development Grant	-	-						-				-							
Water Services Operating Subsidy Grant	-	-						-				-							
Energy Efficiency and Demand Side Management	-	-																	
Municipal Disaster Grant	-	-																	
2013 Africa Cup of Nations Host City Operating Grant	-	-																	
2014 African Nations Championship Host City Operating Grant	-	-																	
Public Transport Network Operations Grant	-																		
Municipal Human Settlements Capacity Grant	_																		
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	12 488	105	. 13	593 12 593				-			·		ļ						
Infrastructure	12 488	105		593 12 593						-	†		<u>-</u>					:	
Regional Bulk Infrastructure Grant	12 700	103	- 12	. 12 373	······································		······	· · · · · · · · · · · · · · · · · · ·	·		† <u>-</u> -	-	·						
Integrated National Electrification Programme (Eskom) Grant	12 488	105	17	593 12 593				1							.1			1	
Neighbourhood Development Partnership Grant (Technical Assistance)	12 400	103	12	12 393							-							1	
	-	-						-			-	-			-				
Backlogs in Water and Sanitation at Clinics and Schools		-				-		-			-	-			-			1	
Backlogs in the Electrification of Clinics and Schools	-	-												1	-   -			1	
Rural Household Infrastructure Grant (Indirect)	-	-												1	-			1	
Municipal Water Infrastructure Grant (Indirect)	-	-				-		-			-	-			-				
Bucket Eradication Programme Grant	-	-				-		-				-			-				
Water Services Infrastructure Grant (Schedule 6B)		-																	
Capacity and Others		-								-									
Energy Efficiency and Demand Side Management (Eskom)		-			-	-	-	-		-	-	-	-			-	-	1	
Water Services Operating Subsidy Grant (Indirect)		-			-	-	-	-		-	-	-	-			-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-		-	-	-			-   -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-		-		-		-				-			
Total	128 454	105	- 128	559 128 559	115 966	32 679	33 160	9 605	12 182	14 735	15 846	57 019	61 188	53.49	% 30.1%	44.4%	47.6%	-	
Grants excluded from the publication		-								-									
Urban Settlement Development Grant	-																		
Finance Mangement Grant: Technical Programme		-				-	-	-		-	-	-				-			
Total as per DoRA	128 454	105	- 128	559 128 559	115 966	32 679	33 160	9 605	12 182	14 735	15 846	57 019	61 188		-				

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

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	Division of	A discolar and (2.5. )	Other Adires	nto Total Available	Year to		First C			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	10tal Available 2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	34 652	20 000				54 652	5 454	5 990							(27.29					
Infrastructure	31 437	20 000		- 51 43		51 437	5 325	5 861	8 729		7 189	7 647	21 243		(17.69				1 194	1 89
Municipal Infrastructure Grant	31 437	15 000		46 43	7 46 437	46 437	5 325	5 861	8 729	12 099	7 189	7 647	21 243	25 607	(17.6%	(36.8%)	45.7%	55.1%		
Public Transport Infrastructure Grant				-			-		-		-		-							
Public Transport Network Grant	-								-		-		-							
Integrated National Electrification Programme (Municipal) Grant		5 000		5 00	5 000	5 000	-												1 194	1 89
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant																:		-		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1		1			-	-									] .				
Municipal Disaster Recovery Grant	1		1	1	1	-	-									1 .				
		-	1		-	-	-		-		-					-				
Integrated City Development Grant	-	-	1		-	-	-		-		-					-				
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-	1		-	-	-		-		-	-								
Water Services Infrastructure Grant (Schedule 5B)	1		1		-	-	-	-	-					-		-	-			
Municipal Emergency Housing Grant																				
Capacity and Others	3 215			3 21	3 215	3 215	129	129	1 828	1 926	493	505	2 450	2 560	(73.09	6) (73.8%)	76.2%	79.6%	148	3
2010 FIFA World Cup Host City Operating Grant				-		-	-				-	-								
Restructuring Grant				-		-	-				-									
Local Government Financial Management Grant	2 215			2 21	2 215	2 215	129	129	1 558	1 558	160	160	1 847	1 847	(89.7%	(89.7%)	83.4%	83.4%		
Municipal Systems Improvement Grant	-						-				-		-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-		270	368	333	345	603	713	23.39	6 (6.4%)	60.3%	71.3%		
Infrastructure Skills Development Grant							-						-							
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management	-						-		-		-		-						148	3
Municipal Disaster Grant	-						-		-		-		-							
2013 Africa Cup of Nations Host City Operating Grant							-													
2014 African Nations Championship Host City Operating Grant	-								-		-		-							
Public Transport Network Operations Grant							-													
Municipal Human Settlements Capacity Grant							-													
Municipal Demarcation Transition Grant (Schedule 5B)							-													
Indirect Transfers	16 447	3 966		20 41	3 20 413															
Infrastructure	16 447	3 966		20 41:	3 20 413	-	-													
Regional Bulk Infrastructure Grant	-				-	-										-] -	-			
Integrated National Electrification Programme (Eskom) Grant	16 447	3 966	1	20 41:	3 20 413						-		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-			-		-	-					-			
Backlogs in Water and Sanitation at Clinics and Schools					-				-		-		-				-			
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)			1								-		-				-			
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant			1				-				-						-			
Water Services Infrastructure Grant (Schedule 6B)			1																	
Capacity and Others																				i .
Energy Efficiency and Demand Side Management (Eskom)					1					·				-		.1 .				
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)			1																	
Municipal Demarcation Transition Grant (Schedule 6B)			1					-												
Total	51 099	23 966		75 06	75 065	54 652	5 454	5 990	10 557	14 026	7 682	8 152	23 693	28 167	(27.29	6) (41.9%)	31.6%	37.5%	1 342	2 8
Grants excluded from the publication	31 077	23 700	l	75 00.	75 005	J4 0JZ	3 434	3 770	10 357	14 020	7 002	6 132	23 073	20 107	(21.2)	(71.770)	31.0%		1 342	
Urban Settlement Development Grant	-																· · · · · ·			-
Finance Mangement Grant: Technical Programme	:	<u> </u>				-	-	<u>:</u>	-		:	-	:	:						
Total as per DoRA	51 099	23 966	-	- 75 065	75 065	54 652	5 454	5 990	10 557	14 026	7 682	8 152	23 693	28 167					1 342	2 89

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					Year to		First Qu		Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	29 406	15 000		44 406		44 406	6 763	6 761	9 640		5 211				(45.9%		48.7%			
Infrastructure	26 337	15 000		41 337	41 337	41 337	5 794	5 793			4 110						45.3%			
Municipal Infrastructure Grant	26 337	15 000	)	41 337	41 337	41 337	5 794	5 793	8 826	15 115	4 110	4 420	18 730	25 328	(53.4%	) (70.8%)	45.3%	61.3%		
Public Transport Infrastructure Grant	-			-		-	-		-				-					-		
Public Transport Network Grant	-				-		-		-											
Integrated National Electrification Programme (Municipal) Grant	-				-		-		-				-							
Neighbourhood Development Partnership Grant (Capital Grant)	-						-		-		-		-							
2010 FIFA World Cup Stadiums Development Grant	-				-		-		-											
Rural Road Assets Management Systems Grant									_											
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant									_											
Rural Household Infrastructure Grant	1 1				-	-	-		- 1											
	1 1					-	•						1			1				
Municipal Disaster Recovery Grant	1 1	-		-	-	-	-		-											
Integrated City Development Grant	1 1						-		- 1				-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1			-	-	-	-		-		-		-				-			
Water Services Infrastructure Grant (Schedule 5B)	-	-			-		-		-				-			-				
Municipal Emergency Housing Grant	-						-													
Capacity and Others	3 069			3 069	3 069	3 069	969	968	814	1 271	1 101	504	2 884	2 743	35.39	(60.3%)	94.0%	89.4%		
2010 FIFA World Cup Host City Operating Grant	-				-		-		-											
Restructuring Grant	-				-		-		-		-									
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	631	631	814	771	317	316	1 762	1 719	(61.1%	(59.0%)	92.7%	90.5%		
Municipal Systems Improvement Grant							_													
Expanded Public Works Programme Integrated Grant (Municipality)	1 169			1 169	1 169	1 169	338	337		499	784	188	1 122	1 024		- (62.3%)	96.0%	87.6%		
Infrastructure Skills Development Grant																. ()				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
																	-			
2013 Africa Cup of Nations Host City Operating Grant							-		-				-							
2014 African Nations Championship Host City Operating Grant	-				-		-		-											
Public Transport Network Operations Grant					-		-		-			-	-							
Municipal Human Settlements Capacity Grant	-			-	-		-		-		-	-	-							
Municipal Demarcation Transition Grant (Schedule 5B)	-					-	-		-				-							
Indirect Transfers	12 349	(2 054		10 295	10 295		-		-		-	-					-			
Infrastructure	12 349	(2 054	) -	10 295	10 295				-		-					.] .				
Regional Bulk Infrastructure Grant	- 1					-			-				-							
Integrated National Electrification Programme (Eskom) Grant	12 349	(2 054	1)	10 295	10 295	-	-		-		-		-							
Neighbourhood Development Partnership Grant (Technical Assistance)			1	-			-						-							
Backlogs in Water and Sanitation at Clinics and Schools	1					-			-				-							
Backlogs in the Electrification of Clinics and Schools	1								_											
Rural Household Infrastructure Grant (Indirect)	1 1																			
Municipal Water Infrastructure Grant (Indirect)	1 1										1		1							
Bucket Eradication Programme Grant	1 1										1	1	1							
Water Services Infrastructure Grant (Schedule 6B)	1 1								·											
			1		-	-		·	-	·		· ·		-		-				-
Capacity and Others									•			ļ				·				
Energy Efficiency and Demand Side Management (Eskom)	1 1			-	-	-	-		-		-		-				-			
Water Services Operating Subsidy Grant (Indirect)					-	-	-		-		-		-		1					
Municipal Systems Improvement Grant (Schedule 6B)	1 - 1	-		-	-	-	-		- 1				-		1					
Municipal Demarcation Transition Grant (Schedule 6B)	-				-		-		-				-					-		
Total	41 755	12 946	-	54 701	54 701	44 406	6 763	6 761	9 640	16 386	5 211	4 924	21 614	28 071	(45.9%	69.9%)	39.5%	51.3%		
Grants excluded from the publication					-				-											
Urban Settlement Development Grant					-		-		-					-				-		
Finance Mangement Grant: Technical Programme					-	-	-		-				-							
Total as per DoRA	41 755	12 946		54 701	54 701	44 406	6 763	6 761	9 640	16 386	5 211	4 924	21 614	28 071						

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

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	Division of	A discotor and (8 ** *	Other Adicat	to Total Assail-11	Year to		First Q			I Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	year)	Otner Adjustmen	ts Total Available 2018/19	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	556 796	84 500		641 296		641 296	30 178	38 790			30 197	74 207	183 276						21 664	
Infrastructure	553 699	84 500		638 199	638 199	638 199	29 818	38 121	122 198		29 121	73 684	181 137		(76.29				21 664	
Municipal Infrastructure Grant	444 492			444 492	444 492	444 492	29 490	38 121	121 703	195 024	28 255		179 448	233 145	(76.8%	5) (100.0%)	40.4%	52.5%	21 664	9 95
Public Transport Infrastructure Grant	-				-		-						-				-			
Public Transport Network Grant	-			-			-		-								-			
Integrated National Electrification Programme (Municipal) Grant	-						-						-							
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-			:			-		-			-					-			
Rural Road Assets Management Systems Grant	2 207			2 207	2 207	2 207	328		405	328	866	1 158	1 689	1 486	74.99	% 253.3%	76.5%	67.3%		
Municipal Drought Relief Grant	2 207			2 201	2 201	2 201	320		473	320	000	1 130	1 007	1 400	74.77	233.370	70.570	07.370		
Municipal Brought Note: Grant  Municipal Water Infrastructure Grant		-		-					-		-		-			-	-			
Municipal water infrastructure Grant Rural Household Infrastructure Grant	-	-					-									1 .				
		-			1		-								1	1 .				
Municipal Disaster Recovery Grant					1 -		-						-		1	-				
Integrated City Development Grant	-	-					- 1		-				-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	107 000	84 500		191 500	191 500	191 500	-					72 526		72 526				37.9%		
Municipal Emergency Housing Grant						-	-										-			
Capacity and Others	3 097	-		3 097	3 097	3 097	360	669	703	1 502	1 076	522	2 139	2 693	53.19	% (65.2%)	69.1%	87.0%	-	
2010 FIFA World Cup Host City Operating Grant	-			-			-		-								-			
Restructuring Grant	-			-			-		-		-						-			
Local Government Financial Management Grant	1 865			1 865	1 865	1 865	360	360	394	394	153	153	907	907	(61.2%	61.0%)	48.6%	48.6%		
Municipal Systems Improvement Grant	-						-								·					
Expanded Public Works Programme Integrated Grant (Municipality)	1 232			1 232	1 232	1 232		309	309	1 108	923	369	1 232	1 786	198.79	% (66.7%)	100.0%	145.0%		
Infrastructure Skills Development Grant											_									
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	-	-		-					-		-		_			1	-			
Municipal Pemarcation Transition Grant (Schedule 5B)					-		-									-	-			
		(4/0.77/)			508 364			•		ļ		ļ				-				
Indirect Transfers	671 140	(162 776)		508 364																
Infrastructure	671 140	(162 776)		508 364				-				<u> </u>		-		•				
Regional Bulk Infrastructure Grant	586 640	(78 276)		508 364	508 364		-		-				-				-			
Integrated National Electrification Programme (Eskom) Grant		-		-			-		-		-		-			-1 -	-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-			-		-	-			-	-			-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-		-			-	-				-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-		-	-		-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-		-	-		-	-	-			-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-		-		-	-	-				-			
Bucket Eradication Programme Grant	-			-	-	-	-		-	-	-	-	-	-			-			
Water Services Infrastructure Grant (Schedule 6B)	84 500	(84 500)															-			
Capacity and Others	-			-	-	-	-				-		-	-			-			
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-		-		-				-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-		-		-		-				-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-				-				-			
Total	1 227 936	(78 276)		1 149 660	1 149 660	641 296	30 178	38 790	122 901	196 853	30 197	74 207	183 276	309 850	(75.49	6) (62.3%)	15.9%	27.0%	21 664	9 95
Grants excluded from the publication				-																
Urban Settlement Development Grant	-			-	-	-	-		-	-	-	-	-	-			-			
Finance Mangement Grant: Technical Programme													-		l	· ·				
Total as per DoRA	1 227 936	(78 276)	-	1 149 660	1 149 660	641 296	30 178	38 790	122 901	196 853	30 197	74 207	183 276	309 850					21 664	9 9 5

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	District of		011	T-1-1 A 2-1-1	Year t		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustment	Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	46 432	(13 443)		32 989		32 989	1 089	3 564							56.89					
Infrastructure	43 492	(14 498)		28 994		28 994	409	2 208			3 798	1 763	5 430		210.5					
Municipal Infrastructure Grant	28 492	(5 998)		22 494	22 494	22 494	409	2 208	1 223	6 040	3 798	1 222	5 430	9 470	210.59	(79.8%)	24.1%	42.1%		
Public Transport Infrastructure Grant	-	-			-		-				-						-			
Public Transport Network Grant		-				-	-		-		-		-				-			
Integrated National Electrification Programme (Municipal) Grant	15 000	(8 500)		6 500	6 500	6 500				2 407		541		2 948		- (77.5%)	-	45.4%		
Neighbourhood Development Partnership Grant (Capital Grant)		-			-												-			
2010 FIFA World Cup Stadiums Development Grant		-									-						-			
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 1			1					1						1		1			
Municipal Disaster Recovery Grant		-				-			1								1			
Integrated City Development Grant	-	-				- 1	-		-							1 .	-			
					-												-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-									-	-			
Water Services Infrastructure Grant (Schedule 5B)					-		-										-			
Municipal Emergency Housing Grant																				
Capacity and Others	2 940	1 055		3 995	3 995	3 995	680	1 356	1 295	993	149	149	2 124	2 498	(88.59	6) (84.9%)	53.2%	62.5%	•	
2010 FIFA World Cup Host City Operating Grant					-	-	-				-	-	-				-			
Restructuring Grant					-	-	-			-	-	-	-				-			
Local Government Financial Management Grant	1 900	-		1 900		1 900	346	346	590	590	149	149	1 085	1 086	(74.7%	(74.7%)	57.1%	57.1%		
Municipal Systems Improvement Grant		1 055		1 055	1 055	1 055	-		-		-		-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 040	-		1 040	1 040	1 040	334	1 010	705	402			1 039	1 412	(100.0%	(100.0%)	99.9%	135.8%		
Infrastructure Skills Development Grant		-			-						-						-			
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant											-						-			
Municipal Pemarcation Transition Grant (Schedule 5B)					-		-										-			
					14 324															
Indirect Transfers	15 497	(1 173)		14 324																
Infrastructure	12 742	(118)		12 624	12 624							·				•				<u></u>
Regional Bulk Infrastructure Grant	1					-	-		-	-			-	-			-			
Integrated National Electrification Programme (Eskom) Grant	12 742	(118)		12 624	12 624	-	-		-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-		-		-	-	-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-		-	-		-	-			-	-	1		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-		-	-	-		-	-		-   -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-		-		-		-	-			-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-		-		-	-	-	-	1		-			
Bucket Eradication Programme Grant	-	-		-		-	-		-		-		-	-			-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-			-		L	
Capacity and Others	2 755	(1 055)		1 700	1 700	-	-	-	-		-		-				-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-				- ]														
Water Services Operating Subsidy Grant (Indirect)		-					-		-						1					
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)		1 700	1 700	-	-		-		-									
Municipal Demarcation Transition Grant (Schedule 6B)		,													1					
Total	61 929	(14 616)		47 313	47 313	32 989	1 089	3 564	2 518	9 440	3 947	1 912	7 554	14 916	56.89	% (79.7%)	16.0%	31.5%		
Grants excluded from the publication	3.727	(1.310)		., 313	47 313	JE 707	1007	3 304	2 310	7440		1712	7 334	.,,,,,,	30.0	(,,,,,,,)	10.0%			
Urban Settlement Development Grant	1 - 1										· .	· ·					· .			-
Finance Mangement Grant: Technical Programme		- :		-	-	-	-				-	-	-	-			-			
Total as per DoRA	61 929	(14 616)		47 313	47 313	32 989	1 089	3 564	2 518	9 440	3 947	1 912	7 554	14 916		•	1		1	

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

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	Phototon of		0.1		Year t		First C			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmen	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	159 048	(445)		158 603		158 603	34 213	35 253			23 310	29 629			(39.5%					
Infrastructure	149 323	(1 500)		147 823		147 823	32 339	33 379	35 279		20 247	26 537	87 865						-	
Municipal Infrastructure Grant	114 323	(1 500)		112 823	112 823	112 823	23 892	25 515	25 709	27 417	20 247	20 711	69 848	73 644	(21.2%	(24.5%)	61.9%	65.3%		
Public Transport Infrastructure Grant	-	-							-		-		-				-			
Public Transport Network Grant	-	-		-					-								-			
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000	35 000	8 447	7 863	9 570	5 223	-	5 826	18 017	18 913	(100.0%	11.5%	51.5%	54.0%		
Neighbourhood Development Partnership Grant (Capital Grant)		-									-						-			
2010 FIFA World Cup Stadiums Development Grant	-	-															-			
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant	1	-				-											1			
Integrated City Development Grant		-		1	1	-					-		-			1 .	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		1	- 1	-					-		-			1	-			
					-												-			
Water Services Infrastructure Grant (Schedule 5B)	-	-							-							-	-			
Municipal Emergency Housing Grant																				
Capacity and Others	9 725	1 055		10 780	10 780	10 780	1 874	1 875	3 263	3 264	3 063	3 093	8 200	8 232	(6.1%	6) (5.3%)	76.1%	76.4%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-											-			
Restructuring Grant	-	-		-	-	-											-			
Local Government Financial Management Grant	1 700	-		1 700		1 700	317	318	397	397	730	730	1 444	1 445	83.99	6 83.7%	84.9%	85.0%		
Municipal Systems Improvement Grant	-	1 055		1 055		1 055											-			
Expanded Public Works Programme Integrated Grant (Municipality)	6 225	-		6 225		6 225	1 557	1 557	2 760		1 908	1 908	6 225							
Infrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800			106	107	425	455	531	562	300.99	6 326.1%	29.5%	31.2%		
Water Services Operating Subsidy Grant		-											-							
Energy Efficiency and Demand Side Management	-	-															-			
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	36 027	591		36 618	36 618	-			-	ļ						-	-			
Infrastructure	32 222	1 646		33 868								· ·			· .					
Regional Bulk Infrastructure Grant	32 222	1 040	······································	33 000	33 000	-	······································	······		·	······	ļ		·		·		·		
	22 222	1 646		33 868	33 868	-										1 .	1			
Integrated National Electrification Programme (Eskom) Grant	32 222	1 040		33 808	33 868	-										1 .	-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-				-							-	-			
Backlogs in Water and Sanitation at Clinics and Schools		-		1	-	-			-	-	-			-		1 .	-			
Backlogs in the Electrification of Clinics and Schools					-							-					-			
Rural Household Infrastructure Grant (Indirect)	-	-			-	-		-	-		-						-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-		-		-	-	-				-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-		-   -	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-			-												-			
Capacity and Others	3 805	(1 055)		2 750	2 750												-			
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-	-		-		-	-	-	-		-  -	-			
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-			-	-	-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 805	(1 055)		2 750	2 750	-			-	-	-		-	-		-  -	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	- ]				-			-							-   -	-			
Total	195 075	146		195 221	195 221	158 603	34 213	35 253	38 542	35 905	23 310	29 629	96 065	100 788	(39.5%	(17.5%)	49.2%	51.6%		
Grants excluded from the publication		-		1 .													1			
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme		-		-		-			-		-	-	-				-			
Total as per DoRA	195 075	146		195 221	195 221	158 603	34 213	35 253	38 542	35 905	23 310	29 629	96 065	100 788	1	1	1			

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

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	Profession of the			T	Year to		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of A revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustment	s Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	107 585	1 055		108 640		108 640	8 145	24 238					47 104							
Infrastructure	104 645		-	104 645	104 645	104 645	7 570	23 503	18 510		18 958	20 192	45 038		2.49					
Municipal Infrastructure Grant	87 732	-		87 732	87 732	87 732	7 570	23 503	18 510	16 250	18 958	13 756	45 038	53 509	2.49	% (15.3%)	51.3%	61.0%		
Public Transport Infrastructure Grant					-		-													
Public Transport Network Grant		-			-		-				-		-							
Integrated National Electrification Programme (Municipal) Grant	16 913	-		16 913	16 913	16 913				6 969		6 436		13 406		- (7.6%)		79.3%		
Neighbourhood Development Partnership Grant (Capital Grant)		-			-		-													
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	1	-		-		-			_		_		-			1	-	-		
Rural Household Infrastructure Grant	1 1	-			-	- 1	-		-		-		-			1 .				
	1	-			-	-	-		-		-		-			-				
Municipal Disaster Recovery Grant		-			-	-	-						-		1					
Integrated City Development Grant		-			-	-	-						-		1					
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-						-		1					
Water Services Infrastructure Grant (Schedule 5B)					-		-													
Municipal Emergency Housing Grant		-			-															
Capacity and Others	2 940	1 055		3 995	3 995	3 995	575	735	843	844	648	649	2 066	2 228	(23.19	6) (23.2%)	51.7%	55.8%		
2010 FIFA World Cup Host City Operating Grant	- 1	-		-	-	-	-		-		-		-	-			-			
Restructuring Grant		-			-	-	-		-		-		-							
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	575	425	534	534	339	339	1 448	1 298	(36.5%	(36.6%)	85.2%	76.4%		
Municipal Systems Improvement Grant		1 055		1 055	1 055	1 055							-		(====					
Expanded Public Works Programme Integrated Grant (Municipality)	1 240	. 555		1 240	1 240	1 240		310	300	310	309	310	618	930	1		49.8%	75.0%		
Infrastructure Skills Development Grant	1 240			1240	1 240	1240		310	307	310	307	310	010	730			47.070	73.070		
Water Services Operating Subsidy Grant		-									-					-	-			
					-		-										-			
Energy Efficiency and Demand Side Management		-			-	-	-		-		-					-	-			
Municipal Disaster Grant	-	-			-		-		-		-	-	-			-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-		-		-		-	-			-			
2014 African Nations Championship Host City Operating Grant	-	-			-		-						-			-				
Public Transport Network Operations Grant					-		-													
Municipal Human Settlements Capacity Grant					-		-													
Municipal Demarcation Transition Grant (Schedule 5B)		-			-		-				-		-							
Indirect Transfers	30 911	(798)		30 113	30 113						-									
Infrastructure	29 856	257		30 113	30 113	- 1	-													
Regional Bulk Infrastructure Grant					-		-	-	-	-			-	-		-			***************************************	
Integrated National Electrification Programme (Eskom) Grant	29 856	257		30 113	30 113						_									
Neighbourhood Development Partnership Grant (Technical Assistance)	2,330	237		30 113	30 113		-		1				1		1					
Backlogs in Water and Sanitation at Clinics and Schools	1 '1				1				1		1				1	1				
Backlogs in water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools		-			-	-	-				-					1 .				
	1 1	-			-	-	-						-		1	-				
Rural Household Infrastructure Grant (Indirect)	1	-			-	-	-		-		-					-	-			
Municipal Water Infrastructure Grant (Indirect)	1 1	-			-	-			-		-		-			-	-			
Bucket Eradication Programme Grant	- 1	-			-	-	-				-		-		1					
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-													
Capacity and Others	1 055	(1 055)												-						
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-	-		-		-	-	-			-  -	-			
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-	-		-	-	-		-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)			-	-	-		-				-							
Municipal Demarcation Transition Grant (Schedule 6B)															1					
Total	138 496	257		138 753	138 753	108 640	8 145	24 238	19 353	24 063	19 606	20 841	47 104	69 142	1.39	% (13.4%)	33.9%	49.8%		· .
Grants excluded from the publication	150 770	231		1.00 7.00	130 733	100 040	0 143	2,230	17333	24 003	- 17 000	20 041	47 104	07 142	1.5	(13.470)	33.770	.7.070		
Urban Settlement Development Grant	1 1				-							·						·		
Finance Mangement Grant: Technical Programme						:		:	-	:	-		-	:			-			
Total as per DoRA	138 496	257		138 753	138 753	108 640	8 145	24 238	19 353	24 063	19 606	20 841	47 104	69 142						

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

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					Year to		First Qu			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants				by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	103 829	40.5/4		123 390	123 390	400.000	22 575	21 465	58 471	67 325	25 980	32 910	107 026	121 700	/FF (A)	(54.40)	86.7%	98.6%		
Direct Transfers		19 561 18 500				123 390			58 471						(55.6%					
Infrastructure	100 350 80 350	21 500		118 850 101 850	118 850 101 850	118 850 101 850	22 575 6 267	21 039 20 039	57 566		25 355 25 355		105 660 89 188		(56.1% (56.0%		88.9% 87.6%			
Municipal Infrastructure Grant	80 350	21 500		101 850	101 850	101 850	6 267	20 039	57 566	50 878	25 355	31 909	89 188	102 826	(56.0%	(37.5%)	87.6%	101.0%		
Public Transport Infrastructure Grant					-	-	-										-			
Public Transport Network Grant							-													
Integrated National Electrification Programme (Municipal) Grant	20 000	(3 000)		17 000	17 000	17 000	16 308	1 000	164	15 950		807	16 472	17 758	(100.0%	(94.9%)	96.9%	104.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-						-	-			-			
2010 FIFA World Cup Stadiums Development Grant	-			-		-	-						-				-	-		
Rural Road Assets Management Systems Grant	-			-		-					-						-			
Municipal Drought Relief Grant				-	-	-	-						-				-			
Municipal Water Infrastructure Grant							-													
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant			J				-												1	
Integrated City Development Grant	1																			
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1														1		1		1	
Water Services Infrastructure Grant (Schedule 5B)	1 1	-			-	-	-	-	-		-									
	1 1		J		-	-	-	-				1				1			1	
Municipal Emergency Housing Grant	0.470						•								/ac 70	. (44.004)				
Capacity and Others	3 479	1 061		4 540	4 540	4 540		426	741	496	625	194	1 366	1 116	(15.7%	61.0%)	30.1%	24.6%		
2010 FIFA World Cup Host City Operating Grant	-						-											-		
Restructuring Grant																				
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	-	142	741	258	221	75	962	475	(70.2%	(71.0%)	41.0%	20.3%		
Municipal Systems Improvement Grant		1 061		1 061	1 061	1 061	-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 134			1 134	1 134	1 134	-	284		238	404	119	404	641		- (50.2%)	35.6%	56.5%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant												-								
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	1	-				-		-					-			-				
							-													
Municipal Demarcation Transition Grant (Schedule 5B)																	•			
Indirect Transfers	28 511	1 986		30 497	30 497															-
Infrastructure	25 750	3 047		28 797	28 797	-		-		·		ļ	·	-		·		-		
Regional Bulk Infrastructure Grant						-	-						-						1	
Integrated National Electrification Programme (Eskom) Grant	25 750	3 047		28 797	28 797	-	-		-				-				-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-	-	-	-		-		-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-			-		-	-				-		-	-		-	-		1	
Backlogs in the Electrification of Clinics and Schools	- 1			-	-	-	-	-			-		-	-			-			
Rural Household Infrastructure Grant (Indirect)				-		-					-		-	-			-	-	1	
Municipal Water Infrastructure Grant (Indirect)	- 1			-	-	-		-			-		-				-	-		
Bucket Eradication Programme Grant	-				-		-	-					-						1	
Water Services Infrastructure Grant (Schedule 6B)				-		-	-										-		1	
Capacity and Others	2 761	(1 061)	- 1	1 700	1 700	-														
Energy Efficiency and Demand Side Management (Eskom)	1						-					· .							Ì	
Water Services Operating Subsidy Grant (Indirect)	1		J												1				1	
Municipal Systems Improvement Grant (Schedule 6B)	2 761	(1 061)		1 700	1 700															
Municipal Demarcation Transition Grant (Schedule 6B)	2 701	(1001)		1 700	1700	-		-												
Total	132 340	21 547		153 887	153 887	123 390	22 575	21 465	58 471	67 325	25 980	32 910	107 026	121 700	/EF / 04	(51 10/)	69.5%	79.1%		-
	132 340	21 54/		153 887	153 887	123 390	22 5/5	21 465	58 4/1	6/ 325	25 980	32 910	107 026	121 700	(55.6%	5) (51.1%)	69.5%	/9.1%	-	
Grants excluded from the publication													· .							
Urban Settlement Development Grant	- 1			-	-	-	-	-					-				-			
Finance Mangement Grant: Technical Programme	-					-		-					-	-		· ·	-	-	1	
Total as per DoRA	132 340	21 547	-	153 887	153 887	123 390	22 575	21 465	58 471	67 325	25 980	32 910	107 026	121 700						

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

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	District of	P	011 4 12 1	Total Access 12	Year t		First Q			l Quarter	Third (			penditure		om 2nd to 3rd Q	% Changes			ed Roll Over
	Division of Act revenue Act No. 10 of 2017	ljustment (Mid year)	Other Adjustments	s Total Available 2018/19	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	553 975			553 975	553 975	553 975	112 048	129 029			70 272									
Infrastructure	550 895	-	-	550 895	550 895	550 895	111 899	128 814	67 125		69 662	88 734	248 686		3.89					
Municipal Infrastructure Grant	503 646	-		503 646	503 646	503 646	111 529	128 437	66 729	72 411	68 893	76 210	247 151	277 059	3.29	6 5.2%	49.1%	55.0%		
Public Transport Infrastructure Grant							-													
Public Transport Network Grant		-			-		-										-			
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant	2 249			2 249	2 249	2 249	370	377	306	396	769	356	1 535	1 129	94.29	6 (10.2%)	68.3%	50.2%		
Municipal Drought Relief Grant	2 247			2 241	2 247	2 247	370	311	370	370	707	330	1 333	1 127	74.27	(10.270)	00.370	30.270		
							- 1										-			
Municipal Water Infrastructure Grant	- 1	-		-	- 1	-	-		-	-			-	-			-			
Rural Household Infrastructure Grant		-			-	-									1		-		1	
Municipal Disaster Recovery Grant		-		-	-	-	-		-	-	-		-	-		-  -	-		1	
Integrated City Development Grant	-	-			-		-		-		-	-	-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000	-				-	12 168		12 168			-	27.0%		
Municipal Emergency Housing Grant				-	-	-			-		-		-							
Capacity and Others	3 080			3 080	3 080	3 080	149	214		240	610	306	759	760		- 27.4%	24.6%	24.7%		
2010 FIFA World Cup Host City Operating Grant				0 000	0 000	0 000		<del>-</del> -::		210							21.0%	21.770		
Restructuring Grant	-	-		-	-				_		-		-			1	-			
	1 865				1 865	1 865	17	17					17				0.9%	0.9%		
Local Government Financial Management Grant	1 865	-		1 865	1 865	1 805	17	17			-		17	17		-	0.9%	0.9%		
Municipal Systems Improvement Grant		-			-		-									-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 215	-		1 215	1 215	1 215	132	198		240	610	306	742	744		- 27.4%	61.1%	61.2%		
Infrastructure Skills Development Grant	-	-			-		-		-		-		-				-			
Water Services Operating Subsidy Grant					-		-													
Energy Efficiency and Demand Side Management				-			-				-						-			
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant	-	-		-					_		-		-				-			
				-							-		-				-			
Municipal Human Settlements Capacity Grant		-		-			-				-		-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																• •				
Indirect Transfers	30 000	(26 340)		3 660																
Infrastructure	30 000	(26 340)		3 660					-					-			-		-	
Regional Bulk Infrastructure Grant	30 000	(26 340)		3 660	3 660	-	-		-		-		-			-  -	-			
Integrated National Electrification Programme (Eskom) Grant		-			-				-		-						-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-	-			-		-		-				-			
Backlogs in Water and Sanitation at Clinics and Schools									_											
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)												-								
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-				_		-		-				-			
Bucket Eradication Programme Grant		-		1	1				1							1 .	1		1	
	1	-				-									1	1 .	1		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-		-									-	-			-
Capacity and Others		•			•															
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-	- 1		-	-			-	-			-		1	
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-	-		-		-	-	-				-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-		-		-	-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	583 975	(26 340)		557 635	557 635	553 975	112 048	129 029	67 125	73 047	70 272	89 040	249 445	291 116	4.79	% 21.9%	44.7%	52.2%		
Grants excluded from the publication		(== 510)	-	257 000		// -	112 010	.2. 027	0, 120	70017			217 110	2.7710	1	21.7%	1	JELE 70		
Urban Settlement Development Grant	1		•	t	· .		- :	·		·	·	·	·	·	·		·	· · · · · · · · ·	·	
Finance Mangement Grant: Technical Programme	-			1	-		-		-		-	-	-				-			
	583 975	(26 340)		557 635	557 635	553 975	112 048	129 029	67 125	73 047	70 272	89 040	249 445	291 116	İ	1	1			

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

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					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	56 409	1 055		57 464	57 464	57 464	7 871	4 104	13 531	21 647	11 290	12 921	32 692	38 671	(16.6%	6) (40.3%)	56.9%	67.3%	-	
Infrastructure	47 786	1 000		47 786	47 786	47 786	7 792	2 371	11 091		9 160	11 947	28 043		(17.4%		58.7%			
Municipal Infrastructure Grant	43 491	······································		47 766	47 760	47 780	4 292	2 371	11 091	19 687	9 160	11 947	24 543		(17.4%		56.4%			
	43 471			43 471	43 471	43 471	4 272	23/1	11 071	17 007	7 100	11 74/	24 343	34 003	(17.470	(37.370)	30.470	70.270		
Public Transport Infrastructure Grant Public Transport Network Grant					- 1								-							
	4 205			4 205	4 205	4.005	2.500			363			2.500			(400.00)	0.50	8.5%		
Integrated National Electrification Programme (Municipal) Grant	4 295			4 295	4 295	4 295	3 500		-	303			3 500	363		- (100.0%)	81.5%	8.5%		
Neighbourhood Development Partnership Grant (Capital Grant)					-		-		-							-	-			
2010 FIFA World Cup Stadiums Development Grant	-				-		-		-	-			-			-				
Rural Road Assets Management Systems Grant	-				-		-		-			-	-			-	-			
Municipal Drought Relief Grant	-				-		-		-				-				-			
Municipal Water Infrastructure Grant	-	-			-		-		-	-			-	-			-			
Rural Household Infrastructure Grant	- 1	-			-	-	-		-	-	-	-	-	-	1	-	-		1	
Municipal Disaster Recovery Grant	- 1	-			-		-		-	-	-		-	-	1		-	-	1	
Integrated City Development Grant	-				-		-		-	-		-	-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-		-		-			-	-							
Water Services Infrastructure Grant (Schedule 5B)					-		-		-				-				-			
Municipal Emergency Housing Grant	-				-		-		-	-			-	-		-	-	-		
Capacity and Others	8 623	1 055	5 -	9 678	9 678	9 678	79	1 733	2 440	1 596	2 130	974	4 649	4 303	(12.7%	(39.0%)	48.0%	44.5%	-	-
2010 FIFA World Cup Host City Operating Grant					-		-		-	-										
Restructuring Grant					-		-		-											
Local Government Financial Management Grant	2 534			2 534	2 534	2 534	79	931	1 018	600	588	155	1 685	1 685	(42.2%	(74.2%)	66.5%	66.5%		
Municipal Systems Improvement Grant		1 055	5	1 055	1 055	1 055	-		-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 089	1 089	1 089		802	1 027	542		(256)	1 027	1 089	(100.0%	(147.1%)	94.3%	100.0%		
Infrastructure Skills Development Grant							-		-											
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			395	455	1 542	1 075	1 937	1 529	290.49	6 136.5%	38.7%	30.6%		
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	19 201	(2 845	3	16 356	16 356									-		-				
Infrastructure	18 146	(1 790		16 356	16 356		- :							· ·						
Regional Bulk Infrastructure Grant	10 140	(1 /70	,,	10 330	10 330					·····	······	ļ		·			······	······································	·	·
	18 146	(1 790	2)	16 356	14.257		-							1	1	1 .			1	
Integrated National Electrification Programme (Eskom) Grant	10 146	(1 /90	7	10 356	16 356	-	-		-						1	1			1	
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1				-	-	-		-						1				1	
Backlogs in Water and Sanitation at Clinics and Schools	1 - 1						-		-	-			-				-			
Backlogs in the Electrification of Clinics and Schools					-		-		-							-	-			
Rural Household Infrastructure Grant (Indirect)	1				-		-		-	-			-	-			-		1	
Municipal Water Infrastructure Grant (Indirect)	1 -1				-		-		-				-				-			
Bucket Eradication Programme Grant	1				-		-		-	-			-	-			-		1	
Water Services Infrastructure Grant (Schedule 6B)							-									-				
Capacity and Others	1 055	(1 055	) -									·								
Energy Efficiency and Demand Side Management (Eskom)	- 1	-			-		-		-	-			-	-	1		-		1	
Water Services Operating Subsidy Grant (Indirect)	-		1		-		-		-	-			-	-			-		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055	5)		-		-		-	-			-	-			-		1	
Municipal Demarcation Transition Grant (Schedule 6B)									-											
Total	75 610	(1 790	) -	73 820	73 820	57 464	7 871	4 104	13 531	21 647	11 290	12 921	32 692	38 671	(16.6%	6) (40.3%)	44.3%	52.4%	-	
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme	- 1	-			-		-		-	-		-	-	-			-		1	
Total as per DoRA	75 610	(1 790	))	73 820	73 820	57 464	7 871	4 104	13 531	21 647	11 290	12 921	32 692	38 671					-	

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					Year t		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalities
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
Dibarranda																				
R thousands	27.007	42.055		F4.0F0	54.050	F4 0F0	4.040	2.022	40.040	04.077	0.070	5 700	27.122	20.407	(07.00	() (70.50)	F 4 400	10.40		+
Direct Transfers	37 997	13 055		51 052		51 052	6 312	3 832			8 979		27 633		(27.29					
Infrastructure	34 493	12 000		46 493	46 493	46 493	5 964	3 483	11 993		8 142		26 099		(32.19					
Municipal Infrastructure Grant	34 493	12 000	)	46 493	46 493	46 493	5 964	3 483	11 993	20 606	8 142	4 969	26 099	29 058	(32.1%	6) (75.9%)	56.1%	62.5%		
Public Transport Infrastructure Grant	-				-		-		-				-							
Public Transport Network Grant	-				-		-		-	-	-	-						-		
Integrated National Electrification Programme (Municipal) Grant					-		-		-	-		-	-							
Neighbourhood Development Partnership Grant (Capital Grant)							-		-			-								
2010 FIFA World Cup Stadiums Development Grant							-				-									
Rural Road Assets Management Systems Grant							-													
Municipal Drought Relief Grant							-													
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																-				
	1 1						- 1		-		-	-	-			1 .				
Municipal Disaster Recovery Grant	1 -1				-		-		-		-	-	-			-		-		
Integrated City Development Grant	- 1				-		-		-	-	-	-	-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-	1		-	-	-	-	-	-	-	-	-		1		-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-				-		-		-		-	-	-							
Municipal Emergency Housing Grant	- 1		1		-		- 1		-	-	-	-	-	-	1			-	1	
Capacity and Others	3 504	1 055	-	4 559	4 559	4 559	348	349	349	461	837	820	1 534	1 630	139.8	% 77.7%	33.6%	35.7%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	2 403			2 403	2 403	2 403	160	160	179	179	464	463	803	802	159.29	% 158.2%	33.4%	33.4%		
	2 403	1 055	-	1 055	1 055	1 055	100	100	1/7	1/7	404	403	003	002	137.27	/0 130.270	33.470	33.470		
Municipal Systems Improvement Grant		1 000	)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 101			1 101	1 101	1 101	188	189	170	282	373	357	731	827	119.49	% 26.5%	66.4%	75.2%		
Infrastructure Skills Development Grant	-				-		-		-				-							
Water Services Operating Subsidy Grant					-		-					-								
Energy Efficiency and Demand Side Management							-		-			-								
Municipal Disaster Grant					-		-		-			-								
2013 Africa Cup of Nations Host City Operating Grant							-													
2014 African Nations Championship Host City Operating Grant							-													
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
							-				-	-				-				
Municipal Demarcation Transition Grant (Schedule 5B)																-				
Indirect Transfers	16 454	(693		15 761	15 761															
Infrastructure	13 699	362	-	14 061	14 061		-	-	-	-	-		-	-			-	-	-	
Regional Bulk Infrastructure Grant	- 1	-	1		-	-	-	-	-	-	-		-		1		-	-	1	
Integrated National Electrification Programme (Eskom) Grant	13 699	362	2	14 061	14 061		-		-	-	-	-	-	-	1		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1		1		-		-		-	-	-		-	-	1			-	1	
Backlogs in Water and Sanitation at Clinics and Schools	- 1		1		-		-		-				-		1		-		1	
Backlogs in the Electrification of Clinics and Schools	1		1						-						1				1	
Rural Household Infrastructure Grant (Indirect)	1		1												1				1	
Municipal Water Infrastructure Grant (Indirect)	1 1		1						1		1		1		1				1	
Bucket Eradication Programme Grant														1						
Water Services Infrastructure Grant (Schedule 6B)	1 '1						-													
	2755	(4 055	-	4 700	1 700											-				
Capacity and Others	2 755	(1 055	- ((	1 700	1 700		•		•		-								-	
Energy Efficiency and Demand Side Management (Eskom)	- 1	-	1		-	-	-	-	-	-	-		-		1		-	-	1	
Water Services Operating Subsidy Grant (Indirect)	- 1		1		-		-		-	-	-	-	-	-	1		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055	5)	1 700	1 700		-		-	-	-	-	-	-	1		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)					-		-		-				-							
Total	54 451	12 362		66 813	66 813	51 052	6 312	3 832	12 342	21 067	8 979	5 789	27 633	30 687	(27.29	6) (72.5%)	41.4%	45.9%		
Grants excluded from the publication			1 .												,	. ,				1
Urban Settlement Development Grant			1										-						·	
Finance Mangement Grant: Technical Programme																			1	
0 0					-												_			
Total as per DoRA	54 451	12 362	2 -	66 813	66 813	51 052	6 312	3 832	12 342	21 067	8 979	5 789	27 633	30 687					-	

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			Tau			o date	First Qua		Second 0		Third C		YTD Expe			om 2nd to 3rd Q		or the 3rd Q		ed Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure Ac											Exp as % of		YTD expendite
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalit
	of 2017					direct grants	Department by 30 b	y 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands											8 8 8 8									
Direct Transfers	975 809	253 982		1 229 791	1 229 791	1 229 791	239 022	187 361	114 475	408 227	241 014	212 866	594 511	808 454	110.59	6 (47.9%)	48.3%	65.7%		
Infrastructure	952 519	252 927		1 205 446	1 205 446		237 162	184 985	110 147	408 227	237 567	209 993	584 876	797 565	115.79		48.5%	66.2%		
Municipal Infrastructure Grant	330 877	232 721		330 877	330 877	330 877	49 447	40 565	54 292	110 627	31 761	39 351	135 500	190 543	(41.5%)		41.0%	57.6%	······································	
Public Transport Infrastructure Grant	330 677			330 011	330 011	330 677	47 447	40 303	34 272	110 027	31 /01	37 331	133 300	170 343	(41.370)	(04.470)	41.076	37.076		
Public Transport Network Grant	205 107	125 000		330 107	330 107	330 107	16 047	168	43 960	142 783	51 261	78 694	111 268	221 645	16.6%	(44.9%)	33.7%	67.1%		
		125 000							43 900		31 201				10.0%					
Integrated National Electrification Programme (Municipal) Grant	38 957	*******		38 957	38 957	38 957	38 957	5 070	7.00	2 661	-	3 667	38 957	11 399	(200.00)	37.8%	100.0%	29.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	35 000	10 000		45 000	45 000	45 000	4 240	3 251	7 363	14 842	-	5 935	11 603	24 028	(100.0%)	(60.0%)	25.8%	53.4%		
2010 FIFA World Cup Stadiums Development Grant		-					- 1				-		-				-			
Rural Road Assets Management Systems Grant		-					-		-		-	-	-			-				
Municipal Drought Relief Grant		-		-			-		-		-		-				-			
Municipal Water Infrastructure Grant		-					-				-		-							
Rural Household Infrastructure Grant		-		-			-						.							
Municipal Disaster Recovery Grant		_																		
Integrated City Development Grant		_																		
Regional Bulk Infrastructure Grant (Schedule 5B)	272 578	97 927		370 505	370 505	370 505	125 000	121 101		117 806	137 956	81 953	262 956	320 860	1	(30.4%)	71.0%	86.6%		
Water Services Infrastructure Grant (Schedule 5B)	70 000	20 000		90 000	90 000			14 829	4 532	13 868	16 589	393	24 592	29 090	266.0%		27.3%			
	/0 000	20 000		90 000	90 000	90 000	34/1	14 829	4 032	13 808	10 289	393	24 592	29 090	200.0%	(91.2%)	21.5%	32.3%		
Municipal Emergency Housing Grant																				
Capacity and Others	23 290	1 055		24 345	24 345	24 345	1 860	2 376	4 328	5 640	3 447	2 873	9 635	10 889	(20.4%	(49.1%)	39.6%	44.7%		
2010 FIFA World Cup Host City Operating Grant		-		-			-		-		-		-							
Restructuring Grant		-					-		-		-	-	-			-				
Local Government Financial Management Grant	3 048	-		3 048	3 048			1 159	905	905	248	248	1 907	2 312	(72.6%)	(72.6%)	62.6%	75.9%		
Municipal Systems Improvement Grant		1 055		1 055	1 055	1 055	-		-		-		-							
Expanded Public Works Programme Integrated Grant (Municipality)	5 742			5 742	5 742	5 742		1 217	1 587	631	1 347	1 086	2 934	2 935	(15.1%)	72.1%	51.1%	51.1%		
Infrastructure Skills Development Grant	6 500			6 500	6 500		1 106		1 251	2 800	1 183		3 540	2 800	(5.4%)		54.5%	43.1%		
Water Services Operating Subsidy Grant							_								, , , , ,					
Energy Efficiency and Demand Side Management	8 000	_		8 000	8 000	8 000			585	1 304	669	1 538	1 254	2 842	14.4%	18.0%	15.7%	35.5%		
Municipal Disaster Grant	0 000	_		0 000	0 000	0 000			500	1001	007	1 000	1201	2012		10.070	10.770	00.070		
2013 Africa Cup of Nations Host City Operating Grant		-		-			- I			-	-	-		-	1		-	-		
2014 African Nations Championship Host City Operating Grant		-					- 1				-		- 1							
Public Transport Network Operations Grant							-		- 1		-		-							
Municipal Human Settlements Capacity Grant	-	-		-			-		-		-	-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)							-		-											
Indirect Transfers	65 023	(9 138)		55 885	55 885															
Infrastructure	61 968	(8 083)	-	53 885	53 885		-	-	-		-	-	-		-		-			
Regional Bulk Infrastructure Grant		-		-					-	-			-	-			-			
Integrated National Electrification Programme (Eskom) Grant	61 768	(8 383)	ĺ	53 385	53 385		-		-											
Neighbourhood Development Partnership Grant (Technical Assistance)	200	300		500	500															
Backlogs in Water and Sanitation at Clinics and Schools		_		-																
Backlogs in the Electrification of Clinics and Schools		_																		
Rural Household Infrastructure Grant (Indirect)		1													1					
Municipal Water Infrastructure Grant (Indirect)													- 1			.1				
Bucket Eradication Programme Grant											-		- 1							
	1										-		- 1		1					
Water Services Infrastructure Grant (Schedule 6B)	2.055	/1 055		2.000	2 000				-											-
Capacity and Others	3 055	(1 055)	•	2 000	2 000	-														
Energy Efficiency and Demand Side Management (Eskom)		-		-		-	-		-		-	-	-		-		-	-		
Water Services Operating Subsidy Grant (Indirect)		-		-		-	-		-		-	-	-				-			
Municipal Systems Improvement Grant (Schedule 6B)	3 055	(1 055)	1	2 000	2 000		-	-	-		-	-	-							
Municipal Demarcation Transition Grant (Schedule 6B)				-																
Total	1 040 832	244 844		1 285 676	1 285 676	1 229 791	239 022	187 361	114 475	408 227	241 014	212 866	594 511	808 454	110.59	6 (47.9%)	46.2%	62.9%		
Grants excluded from the publication																				
Urban Settlement Development Grant									1											
Finance Mangement Grant: Technical Programme											- 1					.  .				
	1015			1 000	1008	1 007	000.007	400.	444	400	044.711	949.577	F0.4 F : :							
Total as per DoRA	1 040 832	244 844		1 285 676	1 285 676	1 229 791	239 022	187 361	114 475	408 227	241 014	212 866	594 511	808 454						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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-offis and electronic verification.

All the figures are unusualded.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 3rd Quarter Ended 31 March 2019

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

Limpopo: Lepelle-Nkumpi(LIM355)					Year t	o date	First C	Quarter	Second	d Quarter	Third 0	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mic	d Other Adjustment	s Total Available	Approved											e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	, , , , , ,	2018/19		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2017	, ,				direct grants				by 31 December		by 31 March 2019			Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	// 004	(11.00	0)	FF 004	FF 004	FF 004	12 (00	12 176	14 222	7.004	17//	2.522	20.770	22.702	/07.70	(40.70/)	F1 F0/	40.707		
Direct Transfers Infrastructure	66 904 63 001	(11 00		55 904 52 001	55 904 52 001	55 904 52 001	12 680 12 630	12 176				3 522 3 417	28 778 26 052		(87.79		51.5% 50.1%		-	
Municipal Infrastructure Grant	53 003	(11 00		42 003	42 003	42 003	2 632	10 779				3 215	16 054		(100.0%		38.2%			·
Public Transport Infrastructure Grant	33 003	(1100	10)	42 003	42 003	42 003	2 032	10 //7	13 422	3710		3213	10 034	17/12	(100.076	(43.070)	30.270	40.770		
Public Transport Network Grant																	-			
Integrated National Electrification Programme (Municipal) Grant	9 998			9 998	9 998	9 998	9 998		-		_	202	9 998	202		1	100.0%	2.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	7 770			7 770	7 770	7 770	7 770					202	7 770	202			100.076	2.070		
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant			. ]									1								
Municipal Disaster Recovery Grant			. [									1								
Integrated City Development Grant			. ]																	
Regional Bulk Infrastructure Grant (Schedule 5B)			.																	
Water Services Infrastructure Grant (Schedule 5B)			. ]																	
Municipal Emergency Housing Grant			.																	
Capacity and Others	3 903		·	3 903	3 903	3 903	50	1 397	910	1 286	1 766	105	2 726	2 788	94.19	% (91.9%)	69.8%	71.4%		
2010 FIFA World Cup Host City Operating Grant	3 703			3 703	3 703	3 703	30	1377	/10	1200	1700	103	2 /20	2 700	/1.1	(71.770)	07.070	71.470		·
Restructuring Grant																				
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	50	811	910	115	8	105	968	1 030	(99.1%	(8.5%)	45.1%	48.0%		
Municipal Systems Improvement Grant	2110			2110	2110	2110			710				,,,,		(77.170	. (0.070)	10.170	10.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 758			1 758	1 758	1 758		586		1 172	1 758		1 758	1 758		- (100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant					-								-							
Public Transport Network Operations Grant																	-			
Municipal Human Settlements Capacity Grant					-								-							
Municipal Demarcation Transition Grant (Schedule 5B)					-								-							
Indirect Transfers	14 182	(4 19	1) -	9 991	9 991															
Infrastructure	14 182	(4 19	1) -	9 991	9 991															
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	14 182	(4 19	1)	9 991	9 991	-	-	-	-		-	-	-	-		-   -	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-		-		-		-		-	-			-			
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-		-		-		-		-	-			-			
Backlogs in the Electrification of Clinics and Schools	-			-	-		-	-	-		-	-	-				-			
Rural Household Infrastructure Grant (Indirect)				-	-		-		-			-	-				-			
Municipal Water Infrastructure Grant (Indirect)				-	-		-		-		-		-				-			
Bucket Eradication Programme Grant				-			-		-		-		-				-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-				-	-						
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)	-		- [	-	-	-	-	-	-		-		-	-			-			
Water Services Operating Subsidy Grant (Indirect)	-			-	-		-	-	-		-		-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)			1	-			-		-		-		-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-				-	-						
Total	81 086	(15 19	1) -	65 895	65 895	55 904	12 680	12 176	14 332	7 004	1 766	3 522	28 778	22 702	(87.79	6) (49.7%)	43.7%	34.5%		
Grants excluded from the publication	-	-		-	-		-	-						-						
Urban Settlement Development Grant	-		1	-	-	-	-	-	-		-		-	-		-  -	-			
Finance Mangement Grant: Technical Programme			<u> </u>	-	-		-	-	-		-	-	-	-			-			
Total as per DoRA	81 086	(15 19	1) -	65 895	65 895	55 904	12 680	12 176	14 332	7 004	1 766	3 522	28 778	22 702						-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

				Year to	date	First Qu	ıarter	Second	l Quarter	Third C	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approve	d Roll Over
	Division of Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to					Actual expenditure	Actual expenditure				re Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10 year)	,	2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					Department by 30					by 31 March 2019		,	Department	, , , , , ,	National	municipalities		,
					ŭ	September 2018	2018	December 2018	2018	March 2019	,	·				Department			
R thousands																			
Direct Transfers	310 926 -		310 926	310 926	310 926	59 776	69 804	45 334		94 316	71 226	199 426		108.0					
Infrastructure	306 284 -	-	306 284	306 284	306 284	59 147	69 174	45 225		92 614	69 528			104.8					
Municipal Infrastructure Grant	225 862 -		225 862	225 862	225 862	50 719	54 584	44 338	38 648	53 468	37 459	148 525	130 691	20.69	% (3.1%)	65.8%	57.9%		
Public Transport Infrastructure Grant			-	-	-			-		-		-				-			
Public Transport Network Grant				-		-				-						-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-				-		-							
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-				-		-							
2010 FIFA World Cup Stadiums Development Grant			-	-	-	-		-		-		-				-			
Rural Road Assets Management Systems Grant	2 422		2 422	2 422	2 422	240		887	665	-	435	1 127	1 101	(100.0%	(34.6%)	46.5%	45.4%		
Municipal Drought Relief Grant	-			-	-					-		-				-			
Municipal Water Infrastructure Grant				-		-				-									
Rural Household Infrastructure Grant			-	-		-			-	-		-	-			-	-		
Municipal Disaster Recovery Grant			-	-				-		-		-	-				-		
Integrated City Development Grant										-									
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-				-									
Water Services Infrastructure Grant (Schedule 5B)	78 000		78 000	78 000	78 000	8 188	14 590		7 699	39 146	31 633	47 334	53 922		- 310.9%	60.7%	69.1%		
Municipal Emergency Housing Grant						-				-									
Capacity and Others	4 642 -		4 642	4 642	4 642	629	630	109	113	1 702	1 698	2 440	2 441	1461.5	% 1404.8%	52.6%	52.6%		
2010 FIFA World Cup Host City Operating Grant						-													
Restructuring Grant						-				-									
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	619	620	102	102	86	86	807	808	(15.7%	6) (16.1%)	80.7%	80.8%		
Municipal Systems Improvement Grant														,					
Expanded Public Works Programme Integrated Grant (Municipality)	3 642		3 642	3 642	3 642	10	10	7	10	1 616	1 612	1 633	1 633	22985.79	% 15255.6%	44.8%	44.8%		
Infrastructure Skills Development Grant																			
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers									·				·						·
Infrastructure																			
Regional Bulk Infrastructure Grant		***************************************							·						-				·
Integrated National Electrification Programme (Eskom) Grant																			
Neighbourhood Development Partnership Grant (Technical Assistance)																			
Backlogs in Water and Sanitation at Clinics and Schools				_															
Backlogs in the Electrification of Clinics and Schools																			
Rural Household Infrastructure Grant (Indirect)				- 1															
Municipal Water Infrastructure Grant (Indirect)			:												.1				
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 6B)															.1				
Capacity and Others	- :							-	·	-			·	-	<del>.</del>		-		
Energy Efficiency and Demand Side Management (Eskom)	1								·				·						·
Water Services Operating Subsidy Grant (Indirect)			- 1	-											1 1				
Municipal Systems Improvement Grant (Schedule 6B)			-	-		- 1				-					1				
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)			-	-						-					1 .				
Municipal Demarcation Transition Grant (Scriedule 6B)	310 926		310 926	310 926	310 926	59 776	69 804	45 334	47 124	94 316	71 226	199 426	188 154	108.0	% 51.1%	64.1%	60.5%		-
12-	310 920 -		310 926	310 926	310 926	24 / / 6	09 804		4/ 124		/1 226	199 426	100 154	108.0	/0 51.1%	04.1%	00.5%		
Grants excluded from the publication		-	-							-									+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme			- 1							-		-							
Total as per DoRA	310 926 -		310 926	310 926	310 926	59 776	69 804	45 334	47 124	94 316	71 226	199 426	188 154						

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

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					Year to		First Q		Second			Quarter	YTD Exper			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved							Actual expenditure A				Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10 of 2017	year)		2018/19 pay	ment schedule	municipalities for		by municipalities		by municipalities		by municipalities		y municipalities		by municipalities	Allocation National	Allocation by	2018/19	by municipalitie
	01 2017					direct grants	Department by 30 September 2018	2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
							September 2010	2010	December 2010	2010	Walcii 2017						Department			
R thousands																				
Direct Transfers	46 170	3 172		49 342	49 342	49 342	702	815	4 849	6 271	764	1 345	6 315	8 431	(84.2%)	(78.5%)	12.8%	17.1%		
Infrastructure	42 612	3 172		45 784	45 784	45 784			3 000	5 000		750	3 000	5 750	(100.0%)	(85.0%)	6.6%	12.6%		
Municipal Infrastructure Grant	32 612	(22 828)		9 784	9 784	9 784	-		-	-	-	-	-		-	-	-	-		
Public Transport Infrastructure Grant							-													
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	_		3 000	5 000		750	3 000	5 750	(100.0%)	(85.0%)	30.0%	57.5%		
Neighbourhood Development Partnership Grant (Capital Grant)							_								(					
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant							-									1				
					-		-													
Municipal Water Infrastructure Grant					-		-		-		-	-	-				-			
Rural Household Infrastructure Grant				-	-	-	-		-		-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant				-	-		-		-		-	-	-		-		-			
Integrated City Development Grant				-	-		-		-	-	-	-	-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-		-					-	-		-					
Water Services Infrastructure Grant (Schedule 5B)		26 000		26 000	26 000	26 000	-					-	- 1							
Municipal Emergency Housing Grant				-	-		-					-	-							
Capacity and Others	3 558			3 558	3 558	3 558	702	815	1 849	1 271	764	595	3 315	2 681	(58.7%)	(53.2%)	93.2%	75.3%		
2010 FIFA World Cup Host City Operating Grant					-		-		-		-		-					-		
Restructuring Grant																				
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	590	590	1 625	845		145	2 215	1 579	(100.0%)	(82.9%)	100.0%	71.3%		
Municipal Systems Improvement Grant	2213			2213	2213	2213	370	370	1 02.5	045		143	2213	13//	(100.070)	(02.770)	100.070	71.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 343	-		1 343	1 343	1 343	112	225	224	426	764	451	1 100	1 102	241.1%	5.7%	81.9%	82.0%		
	1 343			1 343	1 343	1 343	112	220	224	420	/04	401	1 100	1 102	241.176	3.776	01.970	82.0%		
Infrastructure Skills Development Grant					-		-		-		-	-	-				-			
Water Services Operating Subsidy Grant				-			-						-							
Energy Efficiency and Demand Side Management				-	-		-		-		-	-	-		-					
Municipal Disaster Grant	-			-			-						-							
2013 Africa Cup of Nations Host City Operating Grant				-	-		-					-	-		-					
2014 African Nations Championship Host City Operating Grant	-				-		-					-	- 1							
Public Transport Network Operations Grant	-			-	-		-		-		-	-	-							
Municipal Human Settlements Capacity Grant							-					-								
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	128	398		526	526															
Infrastructure	128	398		526	526			-						-				1		
Regional Bulk Infrastructure Grant	120			320	320						·	·				·				÷
Integrated National Electrification Programme (Eskom) Grant	128	398		526	526													-		
Neighbourhood Development Partnership Grant (Technical Assistance)	120	398	1	520	320								-			1				
				*	- 1		-						-							
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-		-		-				-					-		
Backlogs in the Electrification of Clinics and Schools			1		-	-	-						-							
Rural Household Infrastructure Grant (Indirect)				-	-	-	-					-	-					-		
Municipal Water Infrastructure Grant (Indirect)		-		-	-		-		-		-	-	-		-			-		
Bucket Eradication Programme Grant			1	-	-		-		-	-	-	-	-		-			-		
Water Services Infrastructure Grant (Schedule 6B)												-								
Capacity and Others			-	-	-		-	-	-		-	-		-			-	-		
Energy Efficiency and Demand Side Management (Eskom)																		- 1		
Water Services Operating Subsidy Grant (Indirect)			1	-	- 1		- 1					-	- 1		-					
Municipal Systems Improvement Grant (Schedule 6B)			1				_						.							
Municipal Demarcation Transition Grant (Schedule 6B)		_	1	1	_	_			_		_			_	_					
Total	46 298	3 570		49 868	49 868	49 342	702	815	4 849	6 271	764	1 345	6 315	8 431	(84.2%)	(78.5%)	12.7%	16.9%		†
	40 296	3 3 7 0	-	47 000		47 342				02/1	/04	1 343		0 431	(04.276)	(10.0%)		·		
Grants excluded from the publication	-				-													-		-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-	-		-				-		-		-	1		-1		
							-								-			-		
Total as per DoRA	46 298	3 570		49 868	49 868	49 342	702	815	4 849	6 271	764	1 345	6 315	8 431						

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

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	Division of	directment (15)	Other Adires	Total Association	Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	56 527	38 500				95 027	18 944	19 770			7 077		32 939							
Infrastructure	52 813	38 500		91 31		91 313	18 627	19 240			6 248	3 024	30 730		6.79				4 129	
Municipal Infrastructure Grant	42 800	8 000		50 80	50 800	50 800	18 627	19 240	5 855	14 458	6 248	3 024	30 730	36 722	6.79	(79.1%)	60.5%	72.3%		
Public Transport Infrastructure Grant		-		-	-	-	-		-		-	-	-							
Public Transport Network Grant		-		-	-	-	-		-		-	-	-							
Integrated National Electrification Programme (Municipal) Grant	10 013	6 000		16 01	3 16 013	16 013				5 901	-	-		5 901		- (100.0%)		36.9%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-						-	:				-		:						
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant							_													
Rural Household Infrastructure Grant									_											
Municipal Disaster Recovery Grant							_				_									
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)		24 500		24 50	0 24 500	24 500													4 129	
Municipal Emergency Housing Grant		24 300		24 30	24 300	24 300													4 127	
Capacity and Others	3 714			3 71	4 3 714	3 714	317	530	1 063	849	829	1 056	2 209	2 435	(22.09	6) 24.3%	59.5%	65.6%		
2010 FIFA World Cup Host City Operating Grant	3714	· · · · · · · · · · · · · · · · · · ·		371	3714	3 / 14	317	330	1 003	047	027	1 000	2 207	2 433	(22.07	0) 24.3 //	37.370	03.070		
Restructuring Grant							-				-					-				
	1 700			1 70	0 1700	1 700	04	308	436	222	469	469	999	998	7.69	6 111.3%	58.8%	58.7%		
Local Government Financial Management Grant Municipal Systems Improvement Grant	1 700	-		1 70	1 /00	1 700	94	300	430	222	409	409	999	770	7.07	111.376	38.676	36.776		
								-				-			(40.40)			77.40/		
Expanded Public Works Programme Integrated Grant (Municipality)	2 014			2 01	4 2 014	2 014	223	222	627	627	360	587	1 210	1 437	(42.6%	6.4%)	60.1%	71.4%		
Infrastructure Skills Development Grant	-			-					-		-	-				-	-			
Water Services Operating Subsidy Grant	-			-			-		-		-	-				-	-			
Energy Efficiency and Demand Side Management		-		-		-	-		-		-	-				-				
Municipal Disaster Grant		-		-	-	-	-		-		-	-				-				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-		-						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-	-								
Public Transport Network Operations Grant	-	-		-	-	-			-		-	-		-						
Municipal Human Settlements Capacity Grant		-		-	-	-	-		-		-	-	-							
Municipal Demarcation Transition Grant (Schedule 5B)					-	-	-													
Indirect Transfers	9 330	(30)		9 30		-	-					-								
Infrastructure	9 330	(30)		9 30	0 9 300	-			-		-						-			
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-	-	-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	9 330	(30)	1	9 30	9 300	-	-		-	-	-	-		-		-   -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-		-	-	-	-	-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-	-		-	-	-	-		-			-	-		
Backlogs in the Electrification of Clinics and Schools	-			-	- 1	-	-		-	-	-	-		-			-	-		
Rural Household Infrastructure Grant (Indirect)	-					-					-	-						-		
Municipal Water Infrastructure Grant (Indirect)	-			-		-	-		-	-	-	-		-			-	-		
Bucket Eradication Programme Grant	-			-	- 1	-	-		-	-	-	-		-			-	-		
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-			-	-	-	-		-			-	-		
Energy Efficiency and Demand Side Management (Eskom)	-					-	-					-								
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-		-		-	-		-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-		-	-		-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-			-		-		-									
Total	65 857	38 470		104 32	7 104 327	95 027	18 944	19 770	6 918	21 209	7 077	4 080	32 939	45 059	2.3	% (80.8%)	31.6%	43.2%	4 129	
Grants excluded from the publication	-					-										. , .				
Urban Settlement Development Grant															İ					1
Finance Mangement Grant: Technical Programme	-					-	-		-		-						-			
Total as per DoRA	65 857	38 470	-	104 32	7 104 327	95 027	18 944	19 770	6 918	21 209	7 077	4 080	32 939	45 059					4 129	

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

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

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Division of	Adicustrum and Adv. 1	Other Adirector	Total Available	Year to		First C		Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	revenue Act No. 10		Other Adjustments		Approved payment schedule			Actual expenditure by municipalities		Actual expenditure by municipalities	National	Actual expenditure by municipalities		Actual expenditur by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2018/19	<ul> <li>YTD expendite</li> <li>by municipalite</li> </ul>
	of 2017	year)		2018/19	payment schedule	direct grants	Department by 30					by 31 March 2019	Department	by municipalities	Department	by municipalities	National	municipalities	2018/19	by municipali
	01 2017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Берагинени		Department	municipanties		
							September 2016	2010	December 2016	2010	Walti 2017						Department			
R thousands																				
Direct Transfers	95 964	5 500		101 464	101 464	101 464	9 401	14 257	24 027	27 080	18 457	20 345	51 885	61 681	(23.2%	(24.9%)	51.1%	60.8%		
Infrastructure	93 110	5 500		98 610	98 610	98 610	8 429	13 069	23 343	26 611	18 130		49 902	59 355	(22.3%		50.6%			
Municipal Infrastructure Grant	37 530	3 300		37 530	37 530	37 530	2 869	6 047	6 776	11 505	9 474		19 119	22 847	39.8%		50.9%			
Public Transport Infrastructure Grant	57 000			07 000	07 000	07 000	2007		0770	11 000	, , , , ,	0 270	., .,,	22.017	57.07	(01.070)	50.770	00.770		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	15 580	-		15 580	15 580	15 580	1 805	3 522	3 690	1 974	-	1 366	5 495	6 862	(100.0%)	(30.8%)	35.3%	44.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 300			13 300	13 300	15 560	1 003	3 322	3 070	17/4		1 300	3 473	0 002	(100.076)	(30.070)	33.370	44.070		
2010 FIFA World Cup Stadiums Development Grant							-													
Rural Road Assets Management Systems Grant		-		-	-		_		-		-	-					_			
Municipal Drought Relief Grant																1				
Municipal Brought Relief Grant  Municipal Water Infrastructure Grant									-				-							
				-	-		-		- 1				-							
Rural Household Infrastructure Grant	-	-		-	- 1		- 1		-			- 1	-		1	1		-		
Municipal Disaster Recovery Grant	-	-		-	-		- 1		-			-	-		1		-	-		
Integrated City Development Grant	-	-		-	-		- 1		-			-	-		1	1	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)																-				
Water Services Infrastructure Grant (Schedule 5B)	40 000	5 500		45 500	45 500	45 500	3 755	3 500	12 877	13 132	8 656	13 014	25 288	29 646	(32.8%)	(0.9%)	55.6%	65.2%		
Municipal Emergency Housing Grant																				
Capacity and Others	2 854			2 854	2 854	2 854	972	1 188	684	469	327	670	1 983	2 326	(52.2%	42.9%	69.5%	81.5%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-		-			-	-				-			
Restructuring Grant					-		-		-				-							
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	972	972	99	100	99	100	1 170	1 172			68.8%	68.9%		
Municipal Systems Improvement Grant	-				-		-		-		-		-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 154	-		1 154	1 154	1 154	-	216	585	369	228	570	813	1 154	(61.0%)	54.5%	70.5%	100.0%		
Infrastructure Skills Development Grant	-				-		-		-		-		-				-			
Water Services Operating Subsidy Grant	-				-		-		-		-		-				-			
Energy Efficiency and Demand Side Management		-		-	-		-		-			-					-			
Municipal Disaster Grant		-		-	-		-		-			-	-				-			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-			-					-			
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-			-					-			
Public Transport Network Operations Grant		-		-	-		-		-				-				-	-		
Municipal Human Settlements Capacity Grant		-		-	-		-		-			-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-		-			-	-				-			
Indirect Transfers	144			144	144												-			
Infrastructure	144			144	144												-			
Regional Bulk Infrastructure Grant		-		-	-		-										-			
Integrated National Electrification Programme (Eskom) Grant	144	-		144	144		-		-			-	-				-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	- 1		-		-			-	-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools							-													
Rural Household Infrastructure Grant (Indirect)		-		-	- 1		- 1		-				-				-			
Municipal Water Infrastructure Grant (Indirect)		-		-	- 1		- 1		-		-		-				-			
Bucket Eradication Programme Grant		-		-	- 1		- 1		-		-		-				-			
Water Services Infrastructure Grant (Schedule 6B)		-		_			_		_				_		1 .					
Capacity and Others															1 .					
Energy Efficiency and Demand Side Management (Eskom)															1	· .				
Water Services Operating Subsidy Grant (Indirect)				_	_		_		_						1 .		_			
Municipal Systems Improvement Grant (Schedule 6B)				_	_		_								1 .		_			
Municipal Demarcation Transition Grant (Schedule 6B)		- 1																		
Total	96 108	5 500	-	101 608	101 608	101 464	9 401	14 257	24 027	27 080	18 457	20 345	51 885	61 681	(23.2%	(24.9%)	51.1%	60.7%		+
Grants excluded from the publication	70 100	3 300		101 000	101 006	101 404	7 401	14 237	24 02 /	21 000	10 437	20 343	31 003	01 001	(23.270	(24.7/0)	31.17	-		
Urban Settlement Development Grant	-				-		-								t	·		-		-
Finance Mangement Grant: Technical Programme																				
Total as per DoRA	96 108	5 500		101 608	101 608	101 464	9 401	14 257	24 027	27 080	18 457	20 345	51 885	61 681		1		_		

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

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

						to date	First Qu		Second (			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q	Approv	ed Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure Ac											Exp as % of		e YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30 b	y 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
Datemande																				
R thousands Direct Transfers	208 723	(7.204)		201 442	201 442	201 442	10 120	23 068	26 595	29 551	50 845	11 126	87 560	63 744	91.29	6 (62.4%)	43.5%	31.6%		
		(7 281) (7 281)					9 597				50 845 50 044			63 744						
Infrastructure	205 416	(20 256)	-	198 135	198 135			22 545	25 841	28 519			85 482		93.79		43.1%			•
Municipal Infrastructure Grant	153 114	(20 256)	7	132 858	132 858	132 858	6 286	14 232	19 185	11 265	33 536	8 129	59 007	33 626	74.89	6 (27.8%)	44.4%	25.3%		
Public Transport Infrastructure Grant							-													
Public Transport Network Grant				-			-		-		-	-	-			-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 302			12 302	12 302	12 302	1 057	522	-	535			1 057	1 057		- (100.0%)	8.6%	8.6%		
Neighbourhood Development Partnership Grant (Capital Grant)							-					-	-							
2010 FIFA World Cup Stadiums Development Grant		-					-		-			-	-				-			
Rural Road Assets Management Systems Grant							-		-			-	-							
Municipal Drought Relief Grant									-			-								
Municipal Water Infrastructure Grant							_													
Rural Household Infrastructure Grant																			1	
Municipal Disaster Recovery Grant																	1	1	1	
							1						-			1			1	
Integrated City Development Grant		-		-					-				-		1				1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					,				DF (117			(05 -01)	40 -00	Fr. 700		
Water Services Infrastructure Grant (Schedule 5B)	40 000	12 975		52 975	52 975	52 975	2 254	7 791	6 656	16 719	16 508	2 510	25 418	27 020	148.09	6 (85.0%)	48.0%	51.0%	1	
Municipal Emergency Housing Grant							-		-				-							
Capacity and Others	3 307			3 307	3 307	3 307	523	523	754	1 032	801	487	2 078	2 042	6.29	(52.8%)	62.8%	61.7%		
2010 FIFA World Cup Host City Operating Grant				-			-		-				-				-			
Restructuring Grant							-		-											
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	523	523	343	598	392	141	1 258	1 262	14.39	6 (76.3%)	71.1%	71.3%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 537			1 537	1 537	1 537			411	434	409	345	820	780	(0.5%	(20.5%)	53.4%	50.7%		
Infrastructure Skills Development Grant	1 337	-		1 337	1 337	1 337	-		411	131	407	343	020	700	(0.570	(20.570)	33.470	30.770		
Water Services Operating Subsidy Grant		-		-			-				-	-					_			
				-			•													
Energy Efficiency and Demand Side Management				-			-		-				-				-			
Municipal Disaster Grant				-			-		-				-				-			
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-			-	-				-			
2014 African Nations Championship Host City Operating Grant		-		-			-		-			-	-			-	-			
Public Transport Network Operations Grant							-		-			-	-			-				
Municipal Human Settlements Capacity Grant							-		-			-	-							
Municipal Demarcation Transition Grant (Schedule 5B)									-			-								
Indirect Transfers	132 890	32 817		165 707	165 707															
Infrastructure	132 890	32 817		165 707	165 707															
Regional Bulk Infrastructure Grant	80 000	50 000	***************************************	130 000	130 000		-													
Integrated National Electrification Programme (Eskom) Grant	39 915	(4 208)	J.	35 707	35 707															
Neighbourhood Development Partnership Grant (Technical Assistance)	37713	(7 200)	1	33 707	33 101				- 1				-				1		1	
				'					- 1				-						1	
Backlogs in Water and Sanitation at Clinics and Schools				-			-		-			-	-				-		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-			-		-			-	-				-			
Rural Household Infrastructure Grant (Indirect)		-		-			-		-				-				-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-					-		-	-	-		1	-	-	-	1	
Bucket Eradication Programme Grant	-	-		-			-		-		-	-	-				-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	12 975	(12 975)	)	-					-											
Capacity and Others	-		-	-			-		-		-	-					-		-	
Energy Efficiency and Demand Side Management (Eskom)				-			-		-				-			.] .				
Water Services Operating Subsidy Grant (Indirect)									-										1	
Municipal Systems Improvement Grant (Schedule 6B)							_													
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	341 613	25 536		367 149	367 149	201 442	10 120	23 068	26 595	29 551	50 845	11 126	87 560	63 744	91.29	6 (62.4%)	23.8%	17.4%		
	341 013	20 030		30/ 149	307 149	201 442		23 000	20 393	29 33 1	30 843	11 120	87 300	03 /44	91.27	0 (02.4%)	23.6%	17.476		
Grants excluded from the publication	-			-			-										-			
Urban Settlement Development Grant		-		-			-		-				-				-	-		
Finance Mangement Grant: Technical Programme	-	-	1	-			-		-		-	-	-		1	· ·	-		<u> </u>	
Total as per DoRA	341 613	25 536	-	367 149	367 149	201 442	10 120	23 068	26 595	29 551	50 845	11 126	87 560	63 744						

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

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### 3rd Quarter Ended 31 March 2019

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

Limpopo: Modimolle-Mookgopong(LIM368)					Year to		First Q			I Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved							Actual expenditure					Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2017					direct grants	September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2016	2016	December 2018	2016	March 2019						Department			
R thousands																				
Direct Transfers	102 962	(33 945		69 017	69 017	69 017	493	5 844	7 248	10 911	7 521	11 066	15 262	27 820	3.89	6 1.4%	22.1%	40.3%		· .
Infrastructure	97 826	(35 000		62 826		62 826	-	5 350				10 291	13 112		2.29					
Municipal Infrastructure Grant	37 826	(10 000	)	27 826	27 826	27 826	-	5 350	6 485	8 507	6 627	7 600	13 112	21 457	2.29	6 (10.7%)	47.1%	77.1%		
Public Transport Infrastructure Grant																	-	-		
Public Transport Network Grant					-												-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000				1 500		2 691		4 191		79.4%		41.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-				-						-			
2010 FIFA World Cup Stadiums Development Grant											-									
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant								-												
Integrated City Development Grant							-													
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	50 000	(25 000	n	25 000	25 000	25 000			-		-	1	-			-		-		
Municipal Emergency Housing Grant	30 000	(23 000	1	23 000	23 000	23 000	-										-			
	5 136	1 055		6 191	6 191	6 191	493	494	763	904	894	774	2 150	2 172	17.00	6 (14.3%)	34.7%	35.1%		
Capacity and Others	3 130	1 000	•	0 191	0 191	0 191	493	494	/03	904	694	//4	2 150	2 1/2	17.29	6 (14.376)	34.176	33.1%		ļ
2010 FIFA World Cup Host City Operating Grant							-									-	-			
Restructuring Grant									488											
Local Government Financial Management Grant	4 115			4 115	4 115	4 115	157	158	488	488	753	753	1 398	1 398	54.39	6 54.3%	34.0%	34.0%		
Municipal Systems Improvement Grant		1 055		1 055		1 055	-					1.	-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 021			1 021	1 021	1 021	336	336	275	416	141	22	752	774	(48.7%	(94.8%)	73.7%	75.8%		
Infrastructure Skills Development Grant	-			-	-	-	-				-					-	-	-		
Water Services Operating Subsidy Grant	-			-	-	-					-						-	-		
Energy Efficiency and Demand Side Management	-					-	-		-	-		-	-				-			
Municipal Disaster Grant	-					-	-		-			-	-				-			
2013 Africa Cup of Nations Host City Operating Grant	-			-	-												-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-											-	-	-		
Public Transport Network Operations Grant	-			-	-												-	-		
Municipal Human Settlements Capacity Grant	-																-			
Municipal Demarcation Transition Grant (Schedule 5B)	-																-	-		
Indirect Transfers	1 055	438		1 493	1 493													-		
Infrastructure	-	1 493		1 493	1 493													-		
Regional Bulk Infrastructure Grant					-	-	-											-		
Integrated National Electrification Programme (Eskom) Grant		1 493		1 493	1 493		-				-		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-						-		-				-			
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)						- 1											_	_		
Municipal Water Infrastructure Grant (Indirect)						- 1											-			
Bucket Eradication Programme Grant						- 1											_			
Water Services Infrastructure Grant (Schedule 6B)																		_		
Capacity and Others	1 055	(1 055																		
Energy Efficiency and Demand Side Management (Eskom)	. 033	(1000	1	·						†		ł								
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055	1				-													
Municipal Demarcation Transition Grant (Schedule 6B)	1 000	(1000	1	1	- 1	- 1	-										- 1	- 1		
Municipal Demarcation Transition Grant (Schedule 6B)	104 017	(22 507		70 510	70 510	69 017	493	5 844	7 248	10 911	7 521	11 066	15 3/3	27 820	3.89	6 1.4%	21.6%	39.5%		-
	104 017	(33 507		/0510		09 017		o 844		+		11 000	15 262	21 820	3.87	0 1.4%	∠1.0%	39.5%		
Grants excluded from the publication	-			· ·		-										+		-		+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-			-	-	-										-	-		
0 0			<u> </u>			•	-									1 .				
Total as per DoRA	104 017	(33 507	-	70 510	70 510	69 017	493	5 844	7 248	10 911	7 521	11 066	15 262	27 820					-	

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

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	District A.T.	. ar i lou a r .			to date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		nt (Mid Other Adjustmen	nts Total Available 2018/19		Transferred to e municipalities for		by municipalities		e Actual expenditur by municipalities		by municipalities		by municipalities		re Actual expenditure by municipalities		Exp as % of Allocation by	1 otal Available 2018/19	YTD expenditu by municipaliti
	revenue Act No. 10 year of 2017	''	2010/17	payment scriedui	direct grants			Department by 3			by 31 March 2019		by municipanties	Department	by municipanties	National	municipalities	2010/17	by municipant
						September 2018		December 2018		March 2019						Department			
											6 6 8 8								
thousands	3 133		2.11	2 12	2 122	FF/	74	42	7 00	1.00/	1 225	2.070	2 21/	15/ 7	27.20	(/ 40/	70.70	7.00	0
irect Transfers frastructure	2 133		313					1 427				2 079 1 330							
lunicipal Infrastructure Grant	Z 133		2 13	2 13	2 133	401	÷	27	////	330	0/3	1 330	1 034	03.7	/0 12.3/	02.470	11.370	7 09	
ublic Transport Infrastructure Grant																		7 07.	1
ublic Transport Network Grant																			
ntegrated National Electrification Programme (Municipal) Grant																			
leighbourhood Development Partnership Grant (Capital Grant)																			
1010 FIFA World Cup Stadiums Development Grant																			
Rural Road Assets Management Systems Grant	2 133		2 13	33 2 133	2 133	491		200	779	550	875	1 330	1 654	83.99	12.3%	62.4%	77.5%		
Municipal Drought Relief Grant	2 133		2 15	213	2 133	401		27	".	, 330	0/3	1 330	1 034	05.7.	12.37	02.470	77.570		
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant	1 11						1								.1				
Nunicipal Disaster Recovery Grant	1 11																		
ntegrated City Development Grant	1 11																		
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 5B)	1 11																		
Municipal Emergency Housing Grant																			
Capacity and Others	1 000		100	00 1 000	1 000	75	74	1 128	3 128	546	360	749	562	326.6	% 182.29	74.9%	56.2%	-	
2010 FIFA World Cup Host City Operating Grant	1 000		100		7 000			120	120	340	300		302	320.0	70 102.27	74.78	30.270	\	
Restructuring Grant																			
ocal Government Financial Management Grant	1 000		1 00	00 1000	1 000	75	7/	128	3 128	546	360	749	562	326.69	% 182.2%	74.9%	56.2%		
Iunicipal Systems Improvement Grant	1 000		100	. 1000	1 000	7.5	1	120	120	340	300	/4/	302	320.0	102.27	74.770	30.270		
xpanded Public Works Programme Integrated Grant (Municipality)	-	-				-					-	_				-			
nfrastructure Skills Development Grant																			
Vater Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management	-	-				-					-	_				-			
Municipal Disaster Grant																			
2013 Africa Cup of Nations Host City Operating Grant	-	-				-					-	_				-			
2014 African Nations Championship Host City Operating Grant																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Pemarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	-												-			-			
nfrastructure							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>:</u>	-	·				:				
Regional Bulk Infrastructure Grant							÷		·		ł				-		·		
Integrated National Electrification Programme (Eskom) Grant	1 1						1												
Neighbourhood Development Partnership Grant (Technical Assistance)	1 11					1		1		1						1			
Backlogs in Water and Sanitation at Clinics and Schools	1 1						1				-								
Backlogs in the Electrification of Clinics and Schools																			
Rural Household Infrastructure Grant (Indirect)								1											
Municipal Water Infrastructure Grant (Indirect)								1											
Bucket Eradication Programme Grant								1											
Vater Services Infrastructure Grant (Schedule 6B)																			
Capacity and Others								·	·	·									
nergy Efficiency and Demand Side Management (Eskom)	1						·				l	-				-			
Vater Services Operating Subsidy Grant (Indirect)	1 11					1		1		1					.1	1			
Municipal Systems Improvement Grant (Schedule 6B)	1 11																		
Municipal Demarcation Transition Grant (Schedule 6B)	1 11																		
Total	3 133	-:	3 13	33 3 133	3 133	556	74	1 42	7 907	1 1 096	1 235	2 079	2 216	156.7	% 36.2%	66.4%	70.7%	7 09	0
Grants excluded from the publication	3 133	- :	313	3 13.		330		42.		1070	1 233	2017	2 210	130.7	70 30.2 A	00.470	70.770	7 07	
Jrban Settlement Development Grant	1 1		·							1	· ·			1		· .		· ·	-
Finance Mangement Grant: Technical Programme		-				-	1	-	1			-	1	1		-			
Total as per DoRA	3 133		3 13	3 3 133	3 133	556	74	427	7 907	1 096	1 235	2 079	2 216			ì		7 099	٥

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

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	Bratis at 1		OIL A P		Year t		First Q			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of A revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmen	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	36 632			36 63		36 632	397	6 396					19 886		(26.79					
Infrastructure	32 823		-	32 82		32 823	136	6 135					17 071		(31.59					
Municipal Infrastructure Grant	32 823			32 82	3 32 823	32 823	136	6 135	10 050	8 053	6 885	7 151	17 071	21 339	(31.5%	5) (11.2%)	52.0%	65.0%	1 802	2
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-			-			-		-				-			-		-		
Rural Road Assets Management Systems Grant	1			_		-					-	-	_			-	-			
Municipal Drought Relief Grant							-		-			-				1				
Municipal Water Infrastructure Grant																	-			
		-	1				-					-			1				1	
Rural Household Infrastructure Grant		-					-		-			-	-			-	-			
Municipal Disaster Recovery Grant	-	-					-		-		-	-	-	-		-1 -				
Integrated City Development Grant	-	-					-		-		-	-	-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-					-		-		-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B)				-			-				-	-	-				-			
Municipal Emergency Housing Grant				-			-			-	-		-				-	-		
Capacity and Others	3 809			3 80	9 3 809	3 809	261	260	1 196	1 602	1 358	914	2 815	2 776	13.59	% (42.9%)	73.9%	72.9%		
2010 FIFA World Cup Host City Operating Grant	-			-					-								-			
Restructuring Grant	-			-				-	-								-			
Local Government Financial Management Grant	2 215			2 21	5 2 215	2 215	222	221	1 196	1 196	402	329	1 820	1 746	(66.4%	6) (72.5%)	82.2%	78.8%		
Municipal Systems Improvement Grant	-												-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 594			1 59	4 1 594	1 594	39	39		406	956	585	995	1 030		- 44.1%	62.4%	64.6%		
Infrastructure Skills Development Grant							-													
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																	-			
2014 African Nations Championship Host City Operating Grant							-										-			
Public Transport Network Operations Grant							-										-			
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	11 770	1 438		13 20	8 13 208															
Infrastructure	11 770	1 438		13 20																
Regional Bulk Infrastructure Grant			***************************************		- 10 200							†		-						·
Integrated National Electrification Programme (Eskom) Grant	11 770	1 438		13 20	8 13 208															
Neighbourhood Development Partnership Grant (Technical Assistance)		. 450		13 20	.5200															
Backlogs in Water and Sanitation at Clinics and Schools						-	-													
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant							-													
Water Services Infrastructure Grant (Schedule 6B)							-									.1				
Capacity and Others			1	1								·		· ·	-					-
Energy Efficiency and Demand Side Management (Eskom)		<u>-</u>				······································		·	·			ł		ļ		-		·	·	
Energy Efficiency and Demand Side Management (Eskom)  Water Services Operating Subsidy Grant (Indirect)		-					-					-				1 .				
Municipal Systems Improvement Grant (Schedule 6B)				1			-					-				1	1			
							-		-			-	-			1 .				
Municipal Demarcation Transition Grant (Schedule 6B)	40.400	1 100			40.010	2/ /22			14.04	0.155		0.015	10.004	24.44	(0, 70	(4, 50)	20.00	40.40	4.00	2
Total	48 402	1 438		49 84		36 632	397	6 396				-	19 886	24 116	(26.79	6) (16.5%)	39.9%	48.4%		
Grants excluded from the publication				-																
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		:				:		:		:	<u> </u>	:	-	:				:		
Total as per DoRA	48 402	1 438		49 84	0 49 840	36 632	397	6 396	11 246	9 655	8 243	8 065	19 886	24 116					1 802	1

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

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# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Elias Motsoaledi(LIM472)

	Branco e		011 4 12 1		Year t		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmen	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	e Actual expenditure by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	71 602	8 000		79 602		79 602	8 709	17 443			9 479									
Infrastructure	63 830	8 000		71 830		71 830	8 138	16 756	24 342		7 876	9 218	40 356		(67.69				-	
Municipal Infrastructure Grant	53 832	8 000		61 832	61 832	61 832	4 501	14 906	20 104	20 086	7 876	7 865	32 481	42 858	(60.8%	6) (60.8%)	52.5%	69.3%		
Public Transport Infrastructure Grant					-								-							
Public Transport Network Grant	-	-			-		-													
Integrated National Electrification Programme (Municipal) Grant	9 998			9 998	9 998	9 998	3 637	1 849	4 238	4 237		1 353	7 875	7 439	(100.0%	(68.1%)	78.8%	74.4%		
Neighbourhood Development Partnership Grant (Capital Grant)					-										,					
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
					-											-				
Rural Household Infrastructure Grant	- 1	-			-	-	-		-		-		-			-				
Municipal Disaster Recovery Grant	-	-			-	-	-		-		-		-		1	-	-			
Integrated City Development Grant	-	-		-	-	-	-		-	-	-		-		1		-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-							
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-		-		1					
Municipal Emergency Housing Grant	-	-		-	-	-	-		-		-		-							
Capacity and Others	7 772			7 772	7 772	7 772	571	687	962	839	1 603	776	3 136	2 303	66.69	% (7.5%)	40.3%	29.6%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	303	303	446	446	162	162	911	911	(63.7%	6) (63.7%)	51.5%	51.5%		
Municipal Systems Improvement Grant	1770			1770	1770	1770	303	303	440	440	102	102	711	711	(03.7 /	03.770)	31.370	31.370		
					1 000	4 000		-	-						(57.00)	(40.000)	400.00/	400.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 002			1 002	1 002	1 002	268	385	516	393	218	224	1 002	1 002	(57.8%	6) (42.9%)	100.0%	100.0%		
Infrastructure Skills Development Grant					-								-			-				
Water Services Operating Subsidy Grant	-				-		-				-									
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	-		-		1 223	390	1 223	390			24.5%	7.8%		
Municipal Disaster Grant					-		-						-							
2013 Africa Cup of Nations Host City Operating Grant	-																			
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			_		-		-			-	-			
	21 002	(220)		20 / 74	20 674															
Indirect Transfers	21 003	(329)		20 674		•	-													
Infrastructure	21 003	(329)		20 674	20 674	-		······································		ļ <u>.</u>		ļ						-		
Regional Bulk Infrastructure Grant						-	-				-				1		-			
Integrated National Electrification Programme (Eskom) Grant	21 003	(329)		20 674	20 674	-	-		-	-	-						-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-		-	-	-		-		1		-			
Backlogs in Water and Sanitation at Clinics and Schools				-	-		-		-	-	-		-		1					
Backlogs in the Electrification of Clinics and Schools							-		-		-				1		-			
Rural Household Infrastructure Grant (Indirect)	-	-				-	-		-		-									
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant															1					
Water Services Infrastructure Grant (Schedule 6B)				_			_	_	_		_	_			1		_	_		
Capacity and Others				1						·		<del></del>		·						
							•			ļ		ļ								
Energy Efficiency and Demand Side Management (Eskom)	-	-				-	-		-							-				
Water Services Operating Subsidy Grant (Indirect)	1 - 1	-				-	-								1	-				
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-		-		-						-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-				-				-	-		
Total	92 605	7 671		100 276	100 276	79 602	8 709	17 443	25 304	25 163	9 479	9 994	43 492	52 600	(62.59	6) (60.3%)	43.4%	52.5%		
Grants excluded from the publication																				
Urban Settlement Development Grant		-				-														
Finance Mangement Grant: Technical Programme	-	-				-	-		-											
	92 605	7 671		100 276	100 276	79 602	8 709	17 443	25 304	25 163	9 479	9 994	43 492	52 600			-			

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

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	Division of sevenue Act No. 10 of 2017  80 786  80 786  78 012  66 000	7 000 7 000 7 000 7 000	ther Adjustments	87 786 85 012 73 000 12 012 	payment schedule mu	nicipalities for firect grants		by municipalities	National	by municipalities	National	Actual expenditure by municipalities by 31 March 2019 18 644 18 134 17 058		64 496	Actual expenditure National Department (36.7%) (36.9%) (36.9%)	by municipalities  (6) 11.1% (6) 10.4%	Allocation National Department 85.2%		Total Available 2018/19 1 723 1 723	
R thousands  Direct Transfers Infrastructure Minicipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Hework Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Raral Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Mater Infrastructure Grant Runnicipal Drough Relief Grant Municipal Dosaster Recovery Grant Infrastructure Grant Municipal Disaster Recovery Grant Infragrated City Development Grant	80 786 78 012 66 000	7 000 7 000		87 786 85 012 73 000	87 786 85 012 73 000	87 786 85 012 73 000	Department by 30 September 2018 31 667 30 886 28 801	30 770 29 937 29 408	Department by 31 December 2018 26 417 26 016	by 31 December 2018 16 775 16 425	Department by 31 March 2019 16 711 16 408	18 644 18 134	74 795 73 310	66 189 64 496	(36.7%) (36.9%)	(a) 11.1% (b) 10.4%	National Department 85.2% 86.2%	municipalities 75.4% 75.9%	1 723	23 1723
Direct Transfers Infinatorucus Infinatorucus Infinatorucus Infinatorucus Infinatorucus Infinatorucus Grant Public Transport Infinatorucus Grant Public Transport Infinatorucus Grant Public Transport Network Grant Infinatorucus Grant Infinatorucus Infinato	78 012 66 000 - -	7 000		85 012 73 000 -	85 012 73 000 - -	85 012 73 000 - -	30 886 28 801 -	29 937 29 408 -	26 016	16 425	16 408	18 134	73 310	64 496	(36.9%)	6) 10.4%	86.2%	75.9%		
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure (Capital Grant) Public Transport Infrastructure (Capital Grant) Public Transport Infrastructure Grant Municipal Drough Relie Grant Municipal Water Infrastructure Grant Municipal Disaster Recovery Grant Infrastructure Grant Municipal Disaster Recovery Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant	78 012 66 000 - -	7 000		85 012 73 000 -	85 012 73 000 - -	85 012 73 000 - -	30 886 28 801 -	29 937 29 408 -	26 016	16 425	16 408	18 134	73 310	64 496	(36.9%)	6) 10.4%	86.2%	75.9%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadium's Development Grant Rural Road Assist Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant	66 000		-	73 000 - -	73 000	73 000	28 801 - -	29 408 - -											1 723	1 723
Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipas) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drough Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant		7 000			-	-			26 016 - - -	10 387	16 408	17 058	71 225	56 853	(36.9%)	64.2%	97.6%	77.9%		
Public Transport Network Grant Integrated National Electrification Programme (Municipat) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Raral Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Interstructure Grant Raral Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant	12 012 - - - - - - - - - -			- - 12 012 - - - - -	12 012	12 012 -	- - 2 085 -	- - 529	:	-										
Public Transport Network Grant Integrated National Electrification Programme (Municipat) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Raral Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Interstructure Grant Raral Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant	12 012 - - - - - - - - - -	-		- 12 012 - - - - -	12 012	12 012 - -	2 085 -	529								-1	-	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadium's Development Grant Rural Road Assets Management Systems Grant Municipal Drught Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Infrastructure Grant Infragrated Clip Development Grant	12 012 - - - - - - - - - - -			12 012 - - - -	12 012 - - -	12 012 - -	2 085	529							,					
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Torought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Influentated Tup Veelopment Grant	-			-		-	-			6 038		1 076	2 085	7 643	,	- (82.2%)	17.4%	63.6%	1 723	23 1 723
2010 FIFA World Cup Stadiums Development Grant Bruarl Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Runnicipal Disaster Recovery Grant Municipal Disaster Recovery Grant Infragrated City Development Grant					-	-									,					
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant				:	-															
Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovey Grant Infragrated Clip Development Grant		-		-																
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant																				
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant						-		-				-				1				
Municipal Disaster Recovery Grant Integrated City Development Grant	-					-	- 1									1	-			
Integrated City Development Grant					-	-	-	-		-	-	-	-			-1	-	-		
					-	-	-		-				- 1			-1 -1	-			
Regional bulk initastructure Grant (Schedule 5B)	-				-	-	-	-		-	-	-	- 1			-1	-	-		
		-			-	-	-	-	-	-	-	-	- 1			-	-			
Water Services Infrastructure Grant (Schedule 5B)	-					-	-			-	-	-	- 1	-		-	-			
Municipal Emergency Housing Grant						-														
Capacity and Others	2 774			2 774	2 774	2 774	781	833	401	350	303	510	1 485	1 693	(24.4%)	6) 45.9%	53.5%	61.0%		
2010 FIFA World Cup Host City Operating Grant	-					-	-				-	-		-			-			
Restructuring Grant	-	-			-	-	-				-						-	-		
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	581	581	349	350	303	303	1 233	1 234	(13.2%)	6) (13.3%)	69.7%	69.7%		
Municipal Systems Improvement Grant						-	-				-			-			-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 004			1 004	1 004	1 004	200	252	52			207	252	459	(100.0%)	a) -	25.1%	45.7%		
Infrastructure Skills Development Grant						-	-													
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management															,					
Municipal Disaster Grant															,					
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)					•											1	-			
Indirect Transfers	42 005	23		42 028	42 028					-						4				
Infrastructure	40 305	23		42 028	40 328				<u>.</u>				- :							
	40 303			40 320	40 326	······································				-	-									
Regional Bulk Infrastructure Grant	40.005	-		40.000	40.000	-	-	-		-	-		-	-		-1	-			
Integrated National Electrification Programme (Eskom) Grant	40 305	23		40 328	40 328	-	-	-		-	-	-	- 1			-1	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-	-	-	-		-	-	- ]	- 1			-1	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-	-	-		-	-	-	- 1	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools						-	-			-	-	-	- 1	-		-	-			
Rural Household Infrastructure Grant (Indirect)						-	-			-	-	-	- 1	-			-			
Municipal Water Infrastructure Grant (Indirect)						-	-			-	-	-	- 1	-		-	-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-		-	-	-	-1 -1	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-			-	-			-			-	-		
Capacity and Others	1 700			1 700	1 700						-							-		
Energy Efficiency and Demand Side Management (Eskom)	-	- 1		-	-	-	- 1	-	-	-	-	- ]	- 1				-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-		-	-	-				-  -'	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700	-	-			-	-	-		-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-				-	-	-		-				-			-			
Total	122 791	7 023		129 814	129 814	87 786	31 667	30 770	26 417	16 775	16 711	18 644	74 795	66 189	(36.7%)	6) 11.1%	57.6%	51.0%	1 723	23 1 723
Grants excluded from the publication	- 1					-				-										
Urban Settlement Development Grant						-	-			-			-			.1	-			
Finance Mangement Grant: Technical Programme					-	-	-			-					,					
Total as per DoRA	122 791	7 023	-	129 814	129 814	87 786	31 667	30 770	26 417	16 775	16 711									

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

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Tubatse Fetakgomo(LIM476)

Empopo. Tubatse Fetakgomo(Em+70)					Year to	date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule		National Department by 30 September 2018	by municipalities by 30 September 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 by municipalities	2018/19	by municipalities
R thousands																				
Direct Transfers	103 788	(32 171)		71 617	71 617	71 617	6 757	16 491	10 991	10 798	2 561	15 345	20 309	42 635	(76.7%	42.1%	28.4%	59.5%		
Infrastructure	97 638	(33 226)		64 412	64 412	64 412	5 973	14 962	10 383		344		16 700		(96.7%					
Municipal Infrastructure Grant	82 638	(33 226)		49 412	49 412	49 412	5 973	14 962	10 383	9 748	344		16 700		(96.7%			77.0%		***************************************
Public Transport Infrastructure Grant		()													(					
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000						600		600				4.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000			_					-			-	1.070		
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant				_	-		-		-	-		1	-					-		
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant				-	-				- 1								-	-		
Integrated City Development Grant	1				-				- 1								1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
					-		-		-								-			
Municipal Emergency Housing Grant	/ 150	1000		7 205	7.205	7 205	704	1 520	608	1.051	2 247	1 200	2 (00	2.070	2/4/0	22.10/	FO 10/	FF 20/		-
Capacity and Others	6 150	1 055		7 205	7 205	7 205	784	1 530	608	1 051	2 217	1 399	3 609	3 979	264.69	6 33.1%	50.1%	55.2%		
2010 FIFA World Cup Host City Operating Grant					- 1		-		-			-					-			
Restructuring Grant	4 115			4 115	4 115	4 115	784	743	608	608	700	782	2474	0.400	28.69			51.8%		
Local Government Financial Management Grant	4 115	4.055					784	/43	608	608	782	782	2 174	2 133	28.6%	28.7%	52.8%	51.8%		
Municipal Systems Improvement Grant	2.025	1 055		1 055	1 055	1 055	-	- 707	-		4 405		4 425			20.00	70.50			
Expanded Public Works Programme Integrated Grant (Municipality)	2 035	-		2 035	2 035	2 035	-	787	-	443	1 435	616	1 435	1 846		39.2%	70.5%	90.7%		
Infrastructure Skills Development Grant		-		-	-		-		-				-				-	-		
Water Services Operating Subsidy Grant					-				-								-			
Energy Efficiency and Demand Side Management		-		-	-		-		-			-	-				-	-		
Municipal Disaster Grant									-								-			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-			-	-				-	-		
2014 African Nations Championship Host City Operating Grant					-				-								-			
Public Transport Network Operations Grant					-				-								-			
Municipal Human Settlements Capacity Grant					- 1		-		-								-			
Municipal Demarcation Transition Grant (Schedule 5B)									-				-				-			
Indirect Transfers	50 183	1 236		51 419	51 419											-				
Infrastructure	49 128	2 291	-	51 419	51 419	-		-	-	-	-	ļ		-		·	-	-		
Regional Bulk Infrastructure Grant	40.400						-		- 1	-				1			-			
Integrated National Electrification Programme (Eskom) Grant	49 128	2 291		51 419	51 419	-	-		-	-		-	-			1 .	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1			-	-		-		-	-			-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-	-	-	-		-	-			-				-	-		
Backlogs in the Electrification of Clinics and Schools	- 1			-	-		-		- 1	-		-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	1			-	-		-		-	-				1			-	-		
Municipal Water Infrastructure Grant (Indirect)					-				-			-					-			
Bucket Eradication Programme Grant					- 1		-		-								-			
Water Services Infrastructure Grant (Schedule 6B)	1 055	(1 055)							-			·								-
Capacity and Others	1 055	(1 055)																		ļ
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-		-	-	-	-			-			-	-		
Water Services Operating Subsidy Grant (Indirect)	1.055	(1.055)		-	-		-		-	-				-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)	1	-	-		-		-	-				-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	450.55	(20)		407					40			45.00			(					-
Total	153 971	(30 935)		123 036	123 036	71 617	6 757	16 491	10 991	10 798	2 561	15 345	20 309	42 635	(76.7%	42.1%	16.5%	34.7%		
Grants excluded from the publication													•							
Urban Settlement Development Grant	-			-	-	-	-	-	-	-		-	-	-			-	-		
Finance Mangement Grant: Technical Programme	-				-		-		-	-		-					-			
Total as per DoRA	153 971	(30 935)	-	123 036	123 036	71 617	6 757	16 491	10 991	10 798	2 561	15 345	20 309	42 635					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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	I Bustier of I		lout 1 P 1	T. C. L. A 11.1.1	Year to		First Qu		Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of A revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments		Approved payment schedule		Actual expenditure A National Department by 30	by municipalities	National	Actual expenditure by municipalities by 31 December	National	Actual expenditure by municipalities by 31 March 2019	National	Actual expenditure by municipalities		by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditur by municipalitie
	01 2017					direct grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department		Department	municipanies		
thousands																				
irect Transfers	535 293			535 293	535 293	535 293	28 186	46 216	133 945	151 645	108 349	99 317	270 480	297 178	(19.19	(34.5%)	50.5%	55.5%	39 484	4 231
nfrastructure	532 227			532 227	532 227	532 227	27 858	45 719	133 636	150 869	107 191	98 771	268 685	295 360	(19.89	(34.5%)	50.5%	55.5%	39 484	4 231
Municipal Infrastructure Grant	464 936			464 936	464 936	464 936	27 515	45 719	133 636	149 778	81 011	98 771	242 162	294 268	(39.4%	(34.1%)	52.1%	63.3%	31 300	2 31
Public Transport Infrastructure Grant				-	-		-		-											
Public Transport Network Grant				-			-													
ntegrated National Electrification Programme (Municipal) Grant				-			-													
Neighbourhood Development Partnership Grant (Capital Grant)				-	-				-											
2010 FIFA World Cup Stadiums Development Grant				-			-		-				-							
Rural Road Assets Management Systems Grant	2 291			2 291	2 291	2 291	343						343				15.0%			
Municipal Drought Relief Grant				-	-				-											
Municipal Water Infrastructure Grant				-			-													
Rural Household Infrastructure Grant	-						-	-	-								-			
Municipal Disaster Recovery Grant	-						-	-	-											
Integrated City Development Grant							-	-	-								-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-		-		-											
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	65 000	-	-		1 092	26 180	-	26 180	1 092		- (100.0%)	40.3%	1.7%	8 184	4
Municipal Emergency Housing Grant				-			-						-							
Capacity and Others	3 066			3 066	3 066	3 066	328	497	309	775	1 158	546	1 795	1 818	274.8	% (29.6%)	58.5%	59.3%		
2010 FIFA World Cup Host City Operating Grant							- 1	-					-							
Restructuring Grant				-			-													
Local Government Financial Management Grant	1 320			1 320	1 320	1 320	158	159	87	299	314	58	559	515	260.99	(80.6%)	42.3%	39.0%		
Municipal Systems Improvement Grant					-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 746			1 746	1 746	1 746	170	338	222	476	844	488	1 236	1 302	280.29	6 2.5%	70.8%	74.6%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management				_									_							
Municipal Disaster Grant				_									_							
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant				_									_							
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	196 000	(20 411)		175 589	175 589															·
Infrastructure	196 000	(20 411		175 589	175 589															
Regional Bulk Infrastructure Grant	196 000	(20 411		175 589	175 589		-													
Integrated National Electrification Programme (Eskom) Grant		(==	1																	
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)				_									_							
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)	1		1	1												.1 .				
Water Services Operating Subsidy Grant (Indirect)							-													
Municipal Systems Improvement Grant (Schedule 6B)							-													
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	731 293	(20 411)		710 882	710 882	535 293	28 186	46 216	133 945	151 645	108 349	99 317	270 480	297 178	(19.19	6) (34.5%)	38.0%	41.8%	39 484	4 231
Grants excluded from the publication	70.275	(20 111)	1		710 002		20 100	10 2 10	133 743	131 043	100 347	,,,,,,,	270 400	2,, 170	(17.17	. (01.070)		71.070	37 40-	
Urban Settlement Development Grant	1		1	· .	-									·						·
Finance Mangement Grant: Technical Programme																				
Total as per DoRA	731 293	(20 411)	) -	710 882	710 882	535 293	28 186	46 216	133 945	151 645	108 349	99 317	270 480	297 178		-			39 484	4 231

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

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	Branco et la n			T. I. I. A 11	Year to		First Q			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		stment (Mid O year)	ther Adjustments	Total Available 2018/19	Approved payment schedule	municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2018/19	by municipalit
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	131 890			131 890	131 890	131 890	29 840	31 225	36 082	45 612	27 371	21 548	93 293	98 385	(24.19	6) (52.8%)	70.7%	74.6%		
Infrastructure	128 289			128 289	128 289	128 289	29 725	30 825					91 029		(19.69					
Municipal Infrastructure Grant	85 281			85 281	85 281	85 281	27 499	26 456					64 280		(12.5%					
Public Transport Infrastructure Grant	03 201	-		00 201	03 201	03 201	2/ 1//	20 430	17013	17 303	17 100	11 021	04 200	37 037	(12.57	(40.770)	73.470	07.070		
Public Transport Network Grant	-	-			-								-							
	8 334	-		0.004	8 334	8 334	2 226		5 316	5 598		4 450	7 542	0.405	(400.00)	(70.404)	00.50/	404.00/		
Integrated National Electrification Programme (Municipal) Grant	8 334	-		8 334	8 334	8 334	2 226	1 944	5 316	5 598	-	1 153	/ 542	8 695	(100.0%	6) (79.4%)	90.5%	104.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-				-	-									-				
2010 FIFA World Cup Stadiums Development Grant	-	-					-									-				
Rural Road Assets Management Systems Grant	-	-			-	-	- 1		-	-	-			-						
Municipal Drought Relief Grant	-	-			-		-						-							
Municipal Water Infrastructure Grant	-	-			-	-														
Rural Household Infrastructure Grant	-	-	J		-	-			-			-	-							
Municipal Disaster Recovery Grant			J																	
Integrated City Development Grant	1		J												1				1	
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	34 674		J	34 674	34 674	34 674		2 425	9 052	18 343	10 155	8 380	10 207	29 149	12.20	(54.3%)	55.4%	84.1%	1	
	34 0/4	-	J	34 6/4	34 6/4	34 6/4		2 425	9 052	16 343	10 155	6 380	19 207	29 149	12.29	(34.3%)	35.4%	64.1%	1	
Municipal Emergency Housing Grant		-													· ·-					
Capacity and Others	3 601			3 601	3 601	3 601	115	400	2 099	2 088	50	395	2 264	2 883	(97.69	6) (81.1%)	62.9%	80.0%		
2010 FIFA World Cup Host City Operating Grant	-	-			-		-						-							
Restructuring Grant	-	-				-	-		-	-	-			-						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	115	115	1 197	1 196	50	49	1 362	1 360	(95.8%	6) (95.9%)	80.1%	80.0%		
Municipal Systems Improvement Grant	-	-					-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 901			1 901	1 901	1 901		285	902	892		346	902	1 522	(100.0%	6) (61.2%)	47.4%	80.1%		
Infrastructure Skills Development Grant															(	, (-1.2.5)				
Water Services Operating Subsidy Grant	-	-				-			-		_		-			-	-			
	-	-									-					-				
Energy Efficiency and Demand Side Management	-	-			-		-				-	-	-			-	-			
Municipal Disaster Grant	-	-			-								-			-				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-						-							
2014 African Nations Championship Host City Operating Grant	-	-			-		-													
Public Transport Network Operations Grant	-	-			-		-						-							
Municipal Human Settlements Capacity Grant	-	-					-													
Municipal Demarcation Transition Grant (Schedule 5B)	-	-																		
Indirect Transfers	18 029	(487)		17 542	17 542															
Infrastructure	18 029	(487)		17 542	17 542															
Regional Bulk Infrastructure Grant	10 027	(107)			1, 342					·	***************************************	†		·			-	-	Ì	
Integrated National Electrification Programme (Eskom) Grant	18 029	(487)		17 542	17 542										1	1			1	
	10 029	(407)		1/ 542	17 542	-						-			1	1 .			1	
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-	J		-	-	-		-		-	-	-			-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-	J		-	-	-		-			-			1		-		1	
Backlogs in the Electrification of Clinics and Schools	-	-	J		-	-	-		-	-	-		-		1	-	-		1	
Rural Household Infrastructure Grant (Indirect)	-	-	J		-	-	-		-		-	-	-	-	1		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-	J		-	-	-		-		-	-	-		1		-		1	
Bucket Eradication Programme Grant	-	-			-		-													
Water Services Infrastructure Grant (Schedule 6B)	-	-	J		-	-	-		-			-	-							
Capacity and Others		-	- 1			-														
Energy Efficiency and Demand Side Management (Eskom)		-										T .							İ	
Water Services Operating Subsidy Grant (Indirect)	1 .1		J												1				1	
Municipal Systems Improvement Grant (Schedule 6B)	1 []		J				-								1				1	
	-	-			-								-							
Municipal Demarcation Transition Grant (Schedule 6B)		-													40					
Total	149 919	(487)		149 432	149 432	131 890	29 840	31 225	36 082	45 612	27 371	21 548	93 293	98 385	(24.19	6) (52.8%)	62.4%	65.8%		
Grants excluded from the publication	-	-	-		-	-	-		-					-						
Urban Settlement Development Grant	-	-	J		-	-	-		-		-	-	-		1		-		1	
Finance Mangement Grant: Technical Programme	-	-			-	-	-		-		-	-	-		1		-		1	
Total as per DoRA	149 919	(487)		149 432	149 432	131 890	29 840	31 225	36 082	45 612	27 371	21 548	93 293	98 385						

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

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	Branco at 1 an		011 4 15 1	T-1-14 21-11	Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved							Actual expenditure				re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule		National Department by 30	by municipalities		by municipalities		by municipalities by 31 March 2019		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipaliti
	01 2017					direct grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
							September 2010	2010	December 2010	2010	Walcii 2017						Department			
thousands																				
irect Transfers	95 965			95 965	95 965	95 965	24 871	20 346	23 162	21 961	14 825	25 108	62 858	67 414	(36.09	6) 14.3%	65.5%	70.2%		
nfrastructure	91 744			91 744	91 744	91 744	24 200	19 766	21 539	20 320	14 530	24 788	60 269	64 874	(32.59	6) 22.0%	65.7%	70.7%		
Nunicipal Infrastructure Grant	51 669	-		51 669	51 669	51 669	16 742	15 796	10 690	10 552	11 121	11 601	38 553	37 950	4.09	% 9.9%	74.6%	73.4%		
Public Transport Infrastructure Grant		-			-	-	-													
Public Transport Network Grant		-			-	-	-													
ntegrated National Electrification Programme (Municipal) Grant	10 075	-		10 075	10 075	10 075	4 000	222	2 257	2 035		2 729	6 257	4 985	(100.0%	6) 34.1%	62.1%	49.5%		
leighbourhood Development Partnership Grant (Capital Grant)		-			-		-									-				
2010 FIFA World Cup Stadiums Development Grant		-					-													
Rural Road Assets Management Systems Grant		-																		
Municipal Drought Relief Grant		-					-													
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		- 1					-						-						1	
Municipal Disaster Recovery Grant		_					_												1	
Integrated City Development Grant							_						_							
Regional Bulk Infrastructure Grant (Schedule 5B)					_		_						_							
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	3 458	3 748	8 592	7 733	3 409	10 458	15 459	21 939	(60.3%	35.2%	51.5%	73.1%		
Municipal Emergency Housing Grant	50 000			30 000	50 000	50 000	0 100	0710	0.072	7.700	0 107	10 100	10 107	21707	(00.070		01.070	70.170		
Capacity and Others	4 221			4 221	4 221	4 221	671	579	1 623	1 641	295	320	2 589	2 541	(81.89	6) (80.5%)	61.3%	60.2%	-	
2010 FIFA World Cup Host City Operating Grant	7221			7221	7221	7221	0/1		1 023	1041	2/3	320	2 307	2 341	(01.07	0) (00.570)	01.3%	00.270		
Restructuring Grant																				
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	671	579	129	132	180	316	980	1 027	39.59	139.8%	44.2%	46.3%		
Municipal Systems Improvement Grant	2 213	-		2 2 1 3	2 2 1 3	2 2 1 3	0/1	3/7	127	132	100	310	700	1 027	37.37	0 137.070	44.270	40.370		
Expanded Public Works Programme Integrated Grant (Municipality)	2 006	-		2 006	2 006	2 006	-		1 494	1 509	115		1 609	1 514	(92.3%	6) (99.7%)	80.2%	75.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	-		1 494	1 509	115	2	1 009	1 314	(92.3%	o) (99.17b)	80.276	/0.076		
		-		-	-	-	-				-	-	-			-	-			
Water Services Operating Subsidy Grant		-				-	-									-				
Energy Efficiency and Demand Side Management		-			-	-	-					-	-			-	-			
Municipal Disaster Grant		-			-	-	-						-			-	-			
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-									-				
2014 African Nations Championship Host City Operating Grant		-			-	-	-									-				
Public Transport Network Operations Grant		-			-	-	-									-				
Municipal Human Settlements Capacity Grant		-		-	-	-	-				-	-	-							
Municipal Demarcation Transition Grant (Schedule 5B)		-																		
Indirect Transfers	15 438	(5 013)		10 425																
nfrastructure	15 438	(5 013)		10 425	10 425	-	-	-		-	-		-	-		-	-		-	
Regional Bulk Infrastructure Grant		-		-	-	-	-		-	-	-		-				-			
Integrated National Electrification Programme (Eskom) Grant	15 438	(5 013)		10 425	10 425	-	-			-	-	-	-				-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-	-	-			-	-	-	-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-				-	-	-				-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-				-	-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)		-		-	-	-	-				-	-	-					-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-			-	-	-	-	-			-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-			-	-	-	-	-			-	-	1	
Vater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-				-		-				-			
Capacity and Others		-		-	-	-					-		-				-		-	
Energy Efficiency and Demand Side Management (Eskom)		-			-	-	-										-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-				-	-	-				-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-				-		-				-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-				-	-	-				-		1	
Total	111 403	(5 013)		106 390	106 390	95 965	24 871	20 346	23 162	21 961	14 825	25 108	62 858	67 414	(36.09	6) 14.3%	59.1%	63.4%		
Grants excluded from the publication															(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Urban Settlement Development Grant		-					-					1 .			İ		-		İ	
Finance Mangement Grant: Technical Programme		-		-	-	-	-				-	-	-				-			
Total as per DoRA	111 403	(5 013)		106 390	106 390	95 965	24 871	20 346	23 162	21 961	14 825	25 108	62 858	67 414			1			

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

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					Year to		First Qu			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	124 731	8 500	-	133 231	133 231	133 231	29 751	39 591	44 993		15 784		90 528		(64.99					
Infrastructure	120 235	8 500	-	128 735	128 735	128 735	28 675	38 517	43 461		14 882		87 018		(65.89				-	
Municipal Infrastructure Grant	76 735			76 735	76 735	76 735	21 175	21 175	23 597	26 924	14 232	10 905	59 004	59 003	(39.7%	5) (59.5%)	76.9%	76.9%		
Public Transport Infrastructure Grant				-			-		-											
Public Transport Network Grant					-															
Integrated National Electrification Programme (Municipal) Grant	8 500	8 500		17 000	17 000	17 000		7 300	8 500	1 325			8 500	8 625	(100.0%	(100.0%)	50.0%	50.7%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 1			_	-	-	- 1													
	1 1				-	- 1	-								1	1 .			1	
Municipal Disaster Recovery Grant	1 1	-		-	-	-	-		-				-			-				
Integrated City Development Grant	1 1	-		-	-	-	-		-				-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-																		
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	35 000	7 500	10 042	11 364	9 603	650	-	19 514	19 645	(94.3%	(100.0%)	55.8%	56.1%		
Municipal Emergency Housing Grant	-			-	-	-	-		-	-			-				-	-		
Capacity and Others	4 496			4 496	4 496	4 496	1 076	1 074	1 532	1 536	902	1 055	3 510	3 664	(41.19	6) (31.3%)	78.1%	81.5%		
2010 FIFA World Cup Host City Operating Grant				-			-		-				-							
Restructuring Grant	-				-		-		-				-							
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	108	107	549	549	572	572	1 229	1 227	4.29	% 4.2%	55.5%	55.4%		
Municipal Systems Improvement Grant					-		-		-											
Expanded Public Works Programme Integrated Grant (Municipality)	2 281			2 281	2 281	2 281	968	967	983	987	330	483	2 281	2 437	(66.4%	(51.0%)	100.0%	106.9%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant				_																
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant				_		-		-	_				-			1	-			
2014 African Nations Championship Host City Operating Grant																-				
Public Transport Network Operations Grant							-									-				
							-									1				
Municipal Human Settlements Capacity Grant							-		-							-				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	32 401	(5 430)		26 971	26 971															
Infrastructure	32 401	(5 430)	-	26 971	26 971	-	-	-	-		-	ļ	-	-			-	-	-	
Regional Bulk Infrastructure Grant	- 1	-		-	-	-	-		-				-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	32 401	(5 430	)	26 971	26 971	-	-		-					-		-   -	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1			-	-	-	-		-					-			-			
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-	-	-		-	-		-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools				-			-		-											
Rural Household Infrastructure Grant (Indirect)	- 1			-	-	-	-		-				-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-	-		-				-							
Bucket Eradication Programme Grant	- 1			-	-	-			-								-			
Water Services Infrastructure Grant (Schedule 6B)									-						1				1	
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)												<b>†</b> .							İ	
Water Services Operating Subsidy Grant (Indirect)				1					1						1				1	
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)	1			1	1				1			1			1	1			1	
Total	157 132	2 070		160 202	160 202	133 231	29 751	39 591	44 993	39 387	15 784	11 960	90 528	90 938	(4 4 00	(40 (0))	E/ F0/	56.8%		+
	15/ 132	3 070		160 202	160 202	133 231	29 /51	39 591	44 993	39 387	15 /84	11 960	90 528	90 938	(64.99	6) (69.6%)	56.5%	56.8%	-	
Grants excluded from the publication			-	-	-	-								-	-		-			-
Urban Settlement Development Grant				-	-	-	-		-				-				-			
Finance Mangement Grant: Technical Programme	-			-	-				-				-	-	1		-	-	<u> </u>	
Total as per DoRA	157 132	3 070		160 202	160 202	133 231	29 751	39 591	44 993	39 387	15 784	11 960	90 528	90 938					-	

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

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# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Pixley Ka Seme (MP)(MP304)

					Year t		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	74.0/0			74.040	74.040	74.040	40.005	40.004	22.420	24 707	24.040	40.440	50.075	F100/	(7.50	() ((0.00))	04.00	77.00		
Direct Transfers	71 360			71 360	71 360	71 360	12 905	13 081	23 620		21 848									
Infrastructure	68 331			68 331	68 331	68 331	12 663	12 700			20 772		56 282		(9.1%				-	
Municipal Infrastructure Grant	25 956			25 956	25 956	25 956	3 173	3 208	12 337	13 475	1 481	3 067	16 991	19 750	(88.0%	5) (77.2%)	65.5%	76.1%		
Public Transport Infrastructure Grant		-			-		-													
Public Transport Network Grant	-			-	-	-	-		-											
Integrated National Electrification Programme (Municipal) Grant	12 375			12 375	12 375	12 375	5 064	5 065	7 311	7 139		1 381	12 375	13 586	(100.0%	6) (80.7%)	100.0%	109.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-		-		-											
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant				_																
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-			-		-	-		_			1				1	-			
Rural Household Infrastructure Grant	-			-	-	-	-		-		-					1 .				
	-	-		-	-	-	-		-		-		-			-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-								-			
Integrated City Development Grant		-		-	-		-		-				-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-		1		-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	4 426	4 426	3 199	10 349	19 291	4 253	26 916	19 028	503.09	% (58.9%)	89.7%	63.4%	1	
Municipal Emergency Housing Grant	-			-	-	-	-		-						1		-		1	
Capacity and Others	3 029			3 029	3 029	3 029	242	381	773	743	1 076	1 447	2 091	2 571	39.2	% 94.9%	69.0%	84.9%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
	1 770			1 770	1 770	1 770	103	103	183	183	954	953	1 240	1 239	421.39	% 421.2%	70.1%	70.0%		
Local Government Financial Management Grant	1 770			1770	1770	1770	103	103	103	103	954	903	1 240	1 239	421.37	76 421.276	/0.176	/0.076		
Municipal Systems Improvement Grant		-					-		-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	-		1 259	1 259	1 259	139	278	590	560	122	494	851	1 332	(79.3%	6) (11.7%)	67.6%	105.8%		
Infrastructure Skills Development Grant		-			-		-													
Water Services Operating Subsidy Grant				-	-		-		-		-		-							
Energy Efficiency and Demand Side Management					-		-													
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant				-		-			_							-	-			
							-									-				
Municipal Human Settlements Capacity Grant				-	-	-	-		-							-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																•				
Indirect Transfers	11 855	(4 742)		7 113	7 113															
Infrastructure	11 855	(4 742)	-	7 113	7 113						-									
Regional Bulk Infrastructure Grant	-	-		-		-	-		-		-		-				-			
Integrated National Electrification Programme (Eskom) Grant	11 855	(4 742)	)	7 113	7 113		-		-						1		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-		1	-	-		-		-						1		-		1	
Backlogs in Water and Sanitation at Clinics and Schools				_			_								1				1	
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)						-			1				1		1	.1			1	
Municipal Water Infrastructure Grant (Indirect)	1			- 1	-	-	- 1						1		1	1 .			1	
	1			- 1	-	-							1		1	1			1	
Bucket Eradication Programme Grant		-					-	-	-				-			-				
Water Services Infrastructure Grant (Schedule 6B)	-		-				-									-				-
Capacity and Others	-			-			-		-											
Energy Efficiency and Demand Side Management (Eskom)				-	-		-		-		-		-							
Water Services Operating Subsidy Grant (Indirect)				-	-		-		-			-								
Municipal Systems Improvement Grant (Schedule 6B)			1	-	-		-		-						1		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)															1				1	
Total	83 215	(4 742)		78 473	78 473	71 360	12 905	13 081	23 620	31 707	21 848	10 148	58 373	54 936	(7.5%	6) (68.0%)	74.4%	70.0%		+
	03 213	(4 /42)	'l	70 473	10 413	/1 300	12 703	13 001	23 020	31 /0/	21 040	10 140	30 373	34 730	(7.57	(00.070)	74.470	70.070	-	
Grants excluded from the publication			•	•			•		•					-						-
Urban Settlement Development Grant				-	-	-	-		-		-	-	-			-		-		
Finance Mangement Grant: Technical Programme	•		<u> </u>	-		-	-								l	· ·			<u> </u>	
Total as per DoRA	83 215	(4 742)		78 473	78 473	71 360	12 905	13 081	23 620	31 707	21 848	10 148	58 373	54 936						

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

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	Division of	A discolunces (8 ** *	Other Adirect	nto Total Assistant	Year to		First C			Quarter		Quarter		oenditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2018/19	YTD expenditure by municipalities
R thousands																				
Direct Transfers	58 804	(2 000)				56 804	5 549	4 221						17 465	(21.19				22 07	
nfrastructure	50 034	(2 000)		- 48 03		48 034	5 139	3 811	14 346		11 442	5 531	30 927	16 191	(20.29				22 07	1 22 07
Municipal Infrastructure Grant	30 034	(2 000)	)	28 03	4 28 034	28 034	5 139	3 811	14 346	6 849	4 756	1 077	24 241	11 737	(66.8%	6) (84.3%)	86.5%	41.9%		
Public Transport Infrastructure Grant													-							
Public Transport Network Grant					-															
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	:								:	:		-		:						
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant						-						-	-							
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant				1	1	-														
Integrated City Development Grant	-					-							-			1				
Regional Bulk Infrastructure Grant (Schedule 5B)											-									
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 00	0 20 000	20 000					6 686	4 454	6 686	4 454			33.4%	22.3%	22 07	1 22 07
Municipal Emergency Housing Grant																				_
Capacity and Others	8 770			8 77	0 8 770	8 770	410	410	820		520	865	1 750	1 274	(36.69	6) -	20.0%	14.5%		
2010 FIFA World Cup Host City Operating Grant	-				-	-					-	-								
Restructuring Grant	-				-	-					-									
Local Government Financial Management Grant	1 770			1 77	0 1 770	1 770	410	410	820		84	428	1 314	838	(89.8%	-	74.2%	47.3%		
Municipal Systems Improvement Grant	-					-												-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 00	0 1 000	1 000					184	184	184	184			18.4%	18.4%		
Infrastructure Skills Development Grant													-							
Water Services Operating Subsidy Grant					-															
Energy Efficiency and Demand Side Management	6 000			6 00	0 6 000	6 000					252	252	252	252			4.2%	4.2%		
Municipal Disaster Grant											-									
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers									-											
Infrastructure					-					-			-	-						
Regional Bulk Infrastructure Grant		······································	***************************************			·····				·		ļ				-		·		
Integrated National Electrification Programme (Eskom) Grant	1					-														
	-				- 1	-							-			1 .				
Neighbourhood Development Partnership Grant (Technical Assistance)	-				- 1	-					-		-			1 .				
Backlogs in Water and Sanitation at Clinics and Schools	-										-	-				-				
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	-										-					-				
Municipal Water Infrastructure Grant (Indirect)	-										-					-				
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant															1	-				
															1					
Water Services Infrastructure Grant (Schedule 6B)				-											-					
Capacity and Others	-																			
Energy Efficiency and Demand Side Management (Eskom)	-	-			1	-			-								-			
Water Services Operating Subsidy Grant (Indirect)	-	-			1	-			-			-				-1 -	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			1	-			-							1 .	-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	58 804	(2 000)	)	- 56 80	4 56 804	56 804	5 549	4 221	15 166	6 849	11 962	6 396	32 677	17 465	(21.19	6) (6.6%)	57.5%	30.7%	22 07	1 22 07
Grants excluded from the publication	-													-				-		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	:				-	•							-							
Total as per DoRA	58 804	(2 000)	i e	- 56 80	4 56 804	56 804	5 549	4 221	15 166	6 849	11 962	6 396	32 677	17 465			1		22 07	1 22 07

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	Phototon of		O		Year to		First C			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	e Actual expenditure by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	49 317	3 100				52 417	16 966	18 082					35 754							
Infrastructure	45 810	3 100		- 48 910		48 910	16 232	17 347	8 398			8 825	32 666		(4.39					
Municipal Infrastructure Grant	32 380	3 100		35 480	35 480	35 480	12 994	11 353	8 319	7 513	8 036	6 845	29 349	25 712	(3.4%	(8.9%)	82.7%	72.5%		
Public Transport Infrastructure Grant		-		-	-				-	-		-		-						
Public Transport Network Grant	-				-	-							-					-		
Integrated National Electrification Programme (Municipal) Grant	13 430			13 430	13 430	13 430	3 238	5 993	79	5 993		1 980	3 317	13 967	(100.0%	6) (67.0%)	24.7%	104.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-				-				-							
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant					-							-								
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant			1																	
Integrated City Development Grant			1																	
Regional Bulk Infrastructure Grant (Schedule 5B)			1																	
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
	3 507			- 3 50	3 507	3 507	734	735	1 014	1 059	1 340	816	3 088	2 610	32.1	% (23.0%)	88.1%	74.4%		-
Capacity and Others	3 307			- 3 30	3 307	3 307	/34	/30	1 014	1 039	1 340	810	3 000	2010	32.1	76 (23.076)	00.176	/4.476		
2010 FIFA World Cup Host City Operating Grant																-				
Restructuring Grant								-												
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	362	363	647	691	961	437	1 970	1 492	48.59	% (36.8%)	100.0%	75.7%		
Municipal Systems Improvement Grant																-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 537	-		1 53	1 537	1 537	372	371	367	368	379	378	1 118	1 118	3.39	% 2.9%	72.7%	72.7%		
Infrastructure Skills Development Grant												-								
Water Services Operating Subsidy Grant	-			-	-	-							-					-		
Energy Efficiency and Demand Side Management	-				-				-			-	-							
Municipal Disaster Grant	-				-				-			-	-							
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)					_															
Indirect Transfers	1 200	(792)		- 400	408															
Infrastructure	1 200	(792)		- 400																
Regional Bulk Infrastructure Grant		(1,12)			, 100															
Integrated National Electrification Programme (Eskom) Grant	1 200	(792)	l	40	408			-												
Neighbourhood Development Partnership Grant (Technical Assistance)	1 200	(172)	1	401	400	-														
Backlogs in Water and Sanitation at Clinics and Schools			1	1		-										.1				
Backlogs in the Electrification of Clinics and Schools	1		1		-	-										1				
Rural Household Infrastructure Grant (Indirect)	1		1			-										1				
Municipal Water Infrastructure Grant (Indirect)	- 1			-	-	-			-				-			1 .				
Bucket Eradication Programme Grant	- 1			-	-	-			-				-			1				
	1		1	1	1	-			1				1		1	1 .				
Water Services Infrastructure Grant (Schedule 6B)																				-
Capacity and Others										ļ	-	ļ	•	ļ	-		-			
Energy Efficiency and Demand Side Management (Eskom)	-	-	1		-	-			-	-			-	-			-			
Water Services Operating Subsidy Grant (Indirect)	-			-	-	-			-				-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-			-		-	-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-				-		-		-				-	-		
Total	50 517	2 308		- 52 82	52 825	52 417	16 966	18 082	9 412	14 566	9 376	9 641	35 754	42 288	(0.49	6) (33.8%)	67.7%	80.1%		
Grants excluded from the publication	-				-				-		-		-	-						
Urban Settlement Development Grant	-			-	-	-											-			
Finance Mangement Grant: Technical Programme	-	-		-	-	-			-	-	-	-	-	-			-	-		
Total as per DoRA	50 517	2 308		- 52 825	52 825	52 417	16 966	18 082	9 412	14 566	9 376	9 641	35 754	42 288						-

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

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					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes			d Roll Over
		djustment (Mid Other A		Available	Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)	2	018/19 p	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30		Department by 31		Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	106 858	-	-	106 858	106 858	106 858	12 023	10 317	31 006		28 931								-	
Infrastructure	74 651	-	-	74 651	74 651	74 651	7 387	10 123			17 818		50 291		(29.0%		67.4%		-	
Municipal Infrastructure Grant	56 651	-		56 651	56 651	56 651	7 387	9 650	24 281	13 075	14 559	15 981	46 227	38 705	(40.0%	) 22.2%	81.6%	68.3%		
Public Transport Infrastructure Grant				-	-		-		-			-								
Public Transport Network Grant	-			-																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				67		6 957		7 024		10284.3%		87.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1						- 1								1	1				
	1 1			- 1		-			-		-	1				1	-			
Municipal Disaster Recovery Grant		-			-	-	-		-	-			-	-	1	-	-			
Integrated City Development Grant		-			-	-	-		-	-			-	1	1	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)					- 1		-		-											
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	-	474	805	230	3 259	2 710	4 064	3 414	304.89	6 1077.5%	40.6%	34.1%		
Municipal Emergency Housing Grant				-																
Capacity and Others	32 207		-	32 207	32 207	32 207	4 636	194	5 920	11 644	11 113	14 247	21 669	26 085	87.79	6 22.4%	67.3%	81.0%		
2010 FIFA World Cup Host City Operating Grant	-			-	-	-	-		-		-									
Restructuring Grant	-			-		-	-		-											
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	-		255	255	403	403	658	658	58.09	6 58.2%	37.2%	37.2%		
Municipal Systems Improvement Grant		-		-	-		-		-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 937			1 937	1 937	1 937	185	194	301	389	599	503	1 085	1 086	99.09	6 29.4%	56.0%	56.1%		
Infrastructure Skills Development Grant	22 500			22 500	22 500	22 500	4 451		5 364	11 000	6 911	11 500					74.3%			
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	6 000			6 000	6 000	6 000					3 200	1 841	3 200	1 841			53.3%	30.7%		
Municipal Disaster Grant	0 000			0 000	0 000	0 000					0 200		5200				00.070	50.770		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant				-																
Public Transport Network Operations Grant				-			-													
				-	- 1		-													
Municipal Human Settlements Capacity Grant				-			-		-											
Municipal Demarcation Transition Grant (Schedule 5B)				-																
Indirect Transfers	2 575			2 575	2 575															
Infrastructure	875			875	875									-						
Regional Bulk Infrastructure Grant		-			-	-	-		-	-	-		-	-	1	-   -	-			
Integrated National Electrification Programme (Eskom) Grant	875	-		875	875	-	-		-	-	-	-	-	-	1		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-		-	-	-		-	-	1	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-		-	-		-	-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	- 1	-	-		-	-	-	-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	-			-		-			-		-						-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-		-	-	-	-	-	-		-   -	-			
Bucket Eradication Programme Grant				-	-		-		-											
Water Services Infrastructure Grant (Schedule 6B)		-		-		-			-											
Capacity and Others	1 700			1 700	1 700		- 1						-							
Energy Efficiency and Demand Side Management (Eskom)	- 1								-			· .								
Water Services Operating Subsidy Grant (Indirect)				-											1					
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700				_											
Municipal Demarcation Transition Grant (Schedule 6B)	00			. ,		-	-	-	1		-		1				-			
Total	109 433		_	109 433	109 433	106 858	12 023	10 317	31 006	25 016	28 931	39 894	71 960	75 228	(6.7%	59.5%	65.8%	68.7%		1
	107 433			107 433	107 433	100 636	12 023	10317	31000	20 010		37 894	/1900	13 226	(0.7%	y 39.376	U3.876	UB. 176		
Grants excluded from the publication	-		-				-		-							-				+
Urban Settlement Development Grant	1			-	-	-	-		-		-					-	-			
Finance Mangement Grant: Technical Programme				-		-											-			
Total as per DoRA	109 433	-		109 433	109 433	106 858	12 023	10 317	31 006	25 016	28 931	39 894	71 960	75 228					-	

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					Year to	o date	First Qu	ıarter	Second	l Quarter	Third C	Quarter	YTD Exi	penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to					Actual expenditure	Actual expenditure				e Actual expenditure	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 10	year)	,	2018/19	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017	,,			,-,	direct grants	Department by 30					by 31 March 2019		-,	Department	-,	National	municipalities		-,
							September 2018	2018	December 2018	2018	March 2019	,					Department			
R thousands																				
Direct Transfers	172 179	41 000		213 179	213 179	213 179	5 266	24 951	40 844		65 831	50 009	111 941		61.29		52.5%	52.7%	3 882	
Infrastructure	161 754	41 000	-	202 754	202 754	202 754	1 589	21 463	37 244	34 656	63 668	47 845	102 501	103 964	70.99	% 38.1%	50.6%	51.3%	3 882	2
Municipal Infrastructure Grant						-	-				-	-	-				-			
Public Transport Infrastructure Grant	-	-		-			-				-						-			
Public Transport Network Grant				-			-		-		-		-				-			
Integrated National Electrification Programme (Municipal) Grant				-			-				-	-					-			
Neighbourhood Development Partnership Grant (Capital Grant)				-			-				-						-			
2010 FIFA World Cup Stadiums Development Grant				-			-				-									
Rural Road Assets Management Systems Grant	2 314			2 314	2 314	2 314	1 589	10	280	648	157	279	2 026	937	(43.9%	(57.0%)	87.6%	40.5%		
Municipal Drought Relief Grant															(					
Municipal Water Infrastructure Grant							_													
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant	-			-	-	-			-		-		_							
Integrated City Development Grant						-	-						1			1 .	-		1	
	159 440	41 000		200 440	200 440	200.440	-	21.452	36 964	34 008	63 511	47 566	100 475	102 027	71.00	20.00/	FO 10/	51.4%	3 882	,
Regional Bulk Infrastructure Grant (Schedule 5B)	109 440	41 000	1	200 440	200 440	200 440	-	21 453	30 904	34 008	03 511	47 566	100 475	103 027	71.89	6 39.9%	50.1%	51.4%	3 882	
Water Services Infrastructure Grant (Schedule 5B)				-		-	-		-		-		-				-			
Municipal Emergency Housing Grant																				
Capacity and Others	10 425			10 425	10 425	10 425	3 677	3 487	3 600	2 633	2 163	2 164	9 440	8 284	(39.9%	6) (17.8%)	90.6%	79.5%		
2010 FIFA World Cup Host City Operating Grant				-			-		-		-						-			
Restructuring Grant				-			-		-		-						-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	537	536	363	363	-		900	900	(100.0%	(100.0%)	90.0%	90.0%		
Municipal Systems Improvement Grant				-		-	-		-		-		-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	3 872			3 872	3 872	3 872	1 838	1 647	873		1 161	1 161	3 872		33.09	6 33.0%	100.0%	95.1%		
Infrastructure Skills Development Grant	5 553			5 553	5 553	5 553	1 302	1 304	2 364	1 396	1 002	1 003	4 668	3 703	(57.6%	(28.1%)	84.1%	66.7%		
Water Services Operating Subsidy Grant				-			-				-									
Energy Efficiency and Demand Side Management							-													
Municipal Disaster Grant							-													
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)											-						-			
Indirect Transfers				-																
	- :	·									-		•					·		
Infrastructure				-				······				·	-			•	-			
Regional Bulk Infrastructure Grant	1			-	-	-	-		-		-		-		1	-	-			
Integrated National Electrification Programme (Eskom) Grant	- 1			-	-	-	-		-		-		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	-	-	-	-	-		-		-				-			
Backlogs in Water and Sanitation at Clinics and Schools	- 1			-	-	-	-		-		-		-				-	-		
Backlogs in the Electrification of Clinics and Schools	- 1			-	-	-	-		-	-	-		-		1		-			
Rural Household Infrastructure Grant (Indirect)	-			-	-	-	-		-		-		-				-		1	
Municipal Water Infrastructure Grant (Indirect)	- 1			-	-	-	-		-		-		-				-			
Bucket Eradication Programme Grant	- 1			-	-	-	-		-		-		-				-			
Water Services Infrastructure Grant (Schedule 6B)							-													
Capacity and Others	-			-		-	-	-	-		-		-				-		-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-				-		-				-			
Water Services Operating Subsidy Grant (Indirect)				-	-	-			-		-		-				-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-				- 1		-							
Municipal Demarcation Transition Grant (Schedule 6B)															1				1	
Total	172 179	41 000		213 179	213 179	213 179	5 266	24 951	40 844	37 289	65 831	50 009	111 941	112 248	61.29	% 34.1%	52.5%	52.7%	3 882	)
Grants excluded from the publication		.1 000	1	2.0177	2.01//	2.0177	3 2 0 0	27751	40 044	0, 207	03 031			112 240	01.2	34.170	32.370	52.770	3 002	
Urban Settlement Development Grant	1		· ·								-	· .			l		-			-
Finance Mangement Grant: Technical Programme																				
	-								-											
Total as per DoRA	172 179	41 000		213 179	213 179	213 179	5 266	24 951	40 844	37 289	65 831	50 009	111 941	112 248					3 882	4

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					Year to	o date	First C	uarter	Second	d Quarter	Third (	Quarter	YTD Exp	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to										re Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2017					direct grants				by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	20.044			20.044	20.044	20.044	F / 07	5.047	7.0/0	7.070		7.500	40.044	00.740	(40.70)	() (0.00)	70.00	70.00		
Direct Transfers Infrastructure	28 241 24 477		•	28 241 24 477	28 241 24 477	28 241 24 477	5 637 5 088	5 247 3 876	7 863 6 154				19 814 17 472		(19.7%		70.2%			+
Municipal Infrastructure Grant	24 477		•	24 477	24 477	24 477	5 088	3 876			6 230 6 230		17 472							
Public Transport Infrastructure Grant	24 4//	-		24 411	24 4/1	24 411	3 000	3 0 / 0	0 104	04/1	0 230	0 231	1/4/2	10 3/6	1.27	(3.176)	/1.476	01.176		
Public Transport Network Grant		-			-							-	-			1				
Integrated National Electrification Programme (Municipal) Grant		-														-				
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant		-														-				
Municipal Drought Relief Grant																-				
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant						-					-	-				1 .				
						-					-	-				1 .				
Municipal Disaster Recovery Grant Integrated City Development Grant		-				-			-	1	-	-	-			-	-			
	-	-		-	-	-			-		*	-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-			-		-	-	-			1 .	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-				-			-			-				-	-			
Municipal Emergency Housing Grant				:							· .									
Capacity and Others	3 764		•	3 764	3 764	3 764	549	1 371	1 709	1 403	84	1 361	2 342	4 135	(95.1%	6) (2.9%)	62.2%	109.8%		
2010 FIFA World Cup Host City Operating Grant	-	-				-			-			-				-	-			
Restructuring Grant		-									-				444.000					
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	108	160	156	106	84	84	348	349	(46.2%	6) (20.7%)	19.7%	19.7%		
Municipal Systems Improvement Grant																1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 994			1 994	1 994	1 994	441	1 211	1 553	1 297	-	1 278	1 994	3 785	(100.0%	6) (1.5%)	100.0%	189.8%		
Infrastructure Skills Development Grant	-				-	-					-	-	-				-	-		
Water Services Operating Subsidy Grant	-				-	-					-	-	-				-			
Energy Efficiency and Demand Side Management	-	-		-	-	-			-		-	-	-							
Municipal Disaster Grant	-				-	-					-		-				-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-		-					-		
2014 African Nations Championship Host City Operating Grant					-					-			-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-			-		-		-							
Municipal Human Settlements Capacity Grant		-		-	-	-			-		-	-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-															
Indirect Transfers	12 110	(11 931		179							-									
Infrastructure	12 110	(11 931		179	179						-		-				-			
Regional Bulk Infrastructure Grant	12 000	(12 000		-	-	-			-	-	-	-	-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	110	69	1	179	179	-		-	-	-	-	-	-			-   -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-			-	-	-	-	-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-			-	-	-	-	-				-			
Backlogs in the Electrification of Clinics and Schools		-		-							-		-							
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-		-	-	-	-	-	-				-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-			-		-	-	-				-	-		
Bucket Eradication Programme Grant		-		-	-	-			-	-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-				-	-		
Capacity and Others	-		-	-	-				-		-		-	-			-			
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-	-		-	-	-		-	-		-  -	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-			-	-	-	-	-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-															
Total	40 351	(11 931	) -	28 420	28 420	28 241	5 637	5 247	7 863	7 873	6 314	7 592	19 814	20 712	(19.7%	6) (3.6%)	69.7%	72.9%		-
Grants excluded from the publication											-						-			
Urban Settlement Development Grant		-				- 1			-				-					-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-			-	-		-	-				-	-		
Total as per DoRA	40 351	(11 931		28 420	28 420	28 241	5 637	5 247	7 863	7 873	6 314	7 592	19 814	20 712						

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

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All the figures are unaudited.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (MP)(MP312)

		T	Teu			to date	First Qua		Second C			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of		Other Adjustment		Approved		Actual expenditure Act											Exp as % of		le YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalit
	of 2017					direct grants	Department by 30 by	30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	201 518	(1 500)		200 018	200 018	200 018	42 097	41 869	52 085	70 417	22 702	28 694	116 884	140 980	(56.4%	6) (59.3%)	58.4%	70.5%		
	195 072	(1 500)		193 572	193 572			39 770	51 471	66 679	19 331	28 567	111 749	135 017			57.7%			
Infrastructure	117 467	3 500		120 967	120 967		35 554	34 586		43 810	13 537	9 133	95 758	87 529	(62.4%		79.2%			
Municipal Infrastructure Grant	11/40/	3 300		120 907	120 907	120 907	30 004	34 360	46 667	43 610	13 337	9 133	90 / 00	67 329	(71.076	) (79.276)	19.276	72.4%		
Public Transport Infrastructure Grant							-					-				-				
Public Transport Network Grant		-		-			-	-	-		-	-	-				-			
Integrated National Electrification Programme (Municipal) Grant	42 000			42 000	42 000			2 165	4 676	12 264	-	13 641	7 444	28 070	(100.0%		17.7%			
Neighbourhood Development Partnership Grant (Capital Grant)	10 605	-		10 605	10 605	10 605	-		128	10 605		-	128	10 605	(100.0%	(100.0%)	1.2%	100.0%		
2010 FIFA World Cup Stadiums Development Grant					-		-				-	-	-							
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant							_													
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	-	-		-	-		-		- 1		-	-				1				
			1	1					- 1				- 1			1			1	
Municipal Disaster Recovery Grant		-	1						-				-				-		1	
Integrated City Development Grant		-		-	-		-		-			-	-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)									-							-		-		
Water Services Infrastructure Grant (Schedule 5B)	25 000	(5 000)	)	20 000	20 000	20 000	2 625	3 019	-		5 794	5 794	8 419	8 812			42.1%	44.1%		
Municipal Emergency Housing Grant	-	-		-	-	-	-		-		-	-	-				-	-		
Capacity and Others	6 446			6 446	6 446	6 446	1 150	2 098	614	3 738	3 371	127	5 135	5 963	449.09	% (96.6%)	79.7%	92.5%		
2010 FIFA World Cup Host City Operating Grant																			Ì	
Restructuring Grant							_													
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	163	162	614	614	127	127	904	903	(79.3%	(79.4%)	40.8%	40.8%		
Municipal Systems Improvement Grant	2 213	-		2213	2213	2213	103	102	014	014	127	127	704	703	(17.570	(77.470)	40.070	40.070		
	4 224			4.004	4.004	4 004	987	4.00/		2 424	2.244		4.004			(400.00)	400.00/	440.00		
Expanded Public Works Programme Integrated Grant (Municipality)	4 231	-		4 231	4 231	4 231	987	1 936	-	3 124	3 244		4 231	5 060		- (100.0%)	100.0%	119.6%		
Infrastructure Skills Development Grant							-		-			-	- 1			-				
Water Services Operating Subsidy Grant		-					-		-				-							
Energy Efficiency and Demand Side Management		-					-		-			-	-							
Municipal Disaster Grant					-		-				-	-	-							
2013 Africa Cup of Nations Host City Operating Grant									-			-	-							
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
							•													
Municipal Demarcation Transition Grant (Schedule 5B)							•													
Indirect Transfers	200	720		920	920															
Infrastructure	200	720		920	920		-					-	-			•	-	-		·
Regional Bulk Infrastructure Grant	-	-	1	-	-		-		-		-	-	-	-	1	-			1	
Integrated National Electrification Programme (Eskom) Grant	-	920		920	920	-	-		-		-	-	-	-			-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	200	(200)	)	-	-				-		-	-	-				-		1	
Backlogs in Water and Sanitation at Clinics and Schools			1	-					-		-								1	
Backlogs in the Electrification of Clinics and Schools			1						- 1										1	
Rural Household Infrastructure Grant (Indirect)			1																1	
Municipal Water Infrastructure Grant (Indirect)			1																1	
Bucket Eradication Programme Grant			1																1	
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others			•									-								
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-		-	-	-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)		-	1	-	-	-			-				-	-			-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)		-	1	-	-				-		-	-	-				-		1	
Municipal Demarcation Transition Grant (Schedule 6B)			1	-					-		-								1	
Total	201 718	(780)		200 938	200 938	200 018	42 097	41 869	52 085	70 417	22 702	28 694	116 884	140 980	(56.4%	6) (59.3%)	58.2%	70.2%		
Grants excluded from the publication	231710	(100)	1				12077							700	(30.17	(27.070)		. 0.270		
Urban Settlement Development Grant	<u>-</u>	·	l	1		·	1	·		·	·	· ·		·	·			·	·	
Finance Mangement Grant: Technical Programme		1	1	1 1									- 1			1			1	
			ļ						-											
Total as per DoRA	201 718	(780)	-	200 938	200 938	200 018	42 097	41 869	52 085	70 417	22 702	28 694	116 884	140 980					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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All the figures are unaudited.

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					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	80 391	3 500		83 891	83 891	83 891	20 559	15 737	17 492	23 720	6 273	9 037	44 324	48 495	(64.19	6) (61.9%)	52.8%	57.8%		
Infrastructure	74 540	3 500		78 040	78 040	78 040	20 267	15 316	14 919		5 243		40 429		(64.99		51.8%			
Municipal Infrastructure Grant	48 740	3 500		52 240	52 240	52 240	15 316	15 316	14 919		5 051		35 286		(66.1%		67.5%			
Public Transport Infrastructure Grant	10710	5 500		02 Z 10	02 2 10	02 2 10	10010	10010		11201	0.001	5 000	55 250	01010	(00.170	(01.070)	07.070	00.070		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000			-	4 603	_	1 009	-	5 612		- (78.1%)		62.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	7 000			7 000	7 000	7 000	-			4 003		1 007		3012		- (70.170)		02.470		
							-						-							
2010 FIFA World Cup Stadiums Development Grant							- 1						-							
Rural Road Assets Management Systems Grant					-		-				-	-	-			-				
Municipal Drought Relief Grant	-				-	-	-				-		-							
Municipal Water Infrastructure Grant	-			-	-	-	-						-							
Rural Household Infrastructure Grant	-		1	-	-	-	-		-	-	-		-						1	
Municipal Disaster Recovery Grant	-			-	-	-	-		-	-	-		-			-  -			1	
Integrated City Development Grant				-	-	-	-		-		-		-							
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-													
Water Services Infrastructure Grant (Schedule 5B)	16 800		1	16 800	16 800	16 800	4 951			2 392	192	1 211	5 143	3 603		- (49.4%)	30.6%	21.4%	1	
Municipal Emergency Housing Grant																. (,				
Capacity and Others	5 851			5 851	5 851	5 851	292	421	2 573	2 444	1 030	1 767	3 895	4 632	(60.09	6) (27.7%)	66.6%	79.2%		
2010 FIFA World Cup Host City Operating Grant	3 631	·		3 631	3 631	3 03 1	272	421	2 3/3	2 444	1 030	1707	3 073	4 032	(00.07	(21.170)	00.070	17.2/0		
																	-			
Restructuring Grant	4 700			4 700	4 700	4 700			74.4	744		205			/FO 001	(50.00)	74.40	74.40/		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	263	263	711	711	286	285	1 260	1 259	(59.8%	(59.9%)	74.1%	74.1%		
Municipal Systems Improvement Grant							-						-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	4 151			4 151	4 151	4 151	29	158	1 862	1 733	744	1 481	2 635	3 372	(60.0%	(14.5%)	63.5%	81.2%		
Infrastructure Skills Development Grant	-			-	-	-	-						-							
Water Services Operating Subsidy Grant					-		-						-							
Energy Efficiency and Demand Side Management							-						-							
Municipal Disaster Grant					-		-													
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	1			-	-	-			-		_		-							
																	-			
Municipal Demarcation Transition Grant (Schedule 5B)											•									
Indirect Transfers	10 113	(1 566		8 547	8 546		-									•			-	
Infrastructure	7 363	(1 566	) -	5 797	5 796	-	-					ļ		-				·	-	
Regional Bulk Infrastructure Grant			.1	-	-		-						-			-			1	
Integrated National Electrification Programme (Eskom) Grant	7 363	(1 566	5)	5 797	5 796	-	-	-	-	-	-		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)					-		-			-	-	-	-							
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-	-		-	-	-		-			-   -				
Backlogs in the Electrification of Clinics and Schools					-		-													
Rural Household Infrastructure Grant (Indirect)			1	-	-		-		-		-		-			-   -			1	
Municipal Water Infrastructure Grant (Indirect)			1	-	-	-	-		-		-		-						1	
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)			1																1	
Capacity and Others	2 750		1 .	2 750	2 750															
Energy Efficiency and Demand Side Management (Eskom)	2730				2730	-		<del>-</del>	<del>-</del>			ł							†	
Water Services Operating Subsidy Grant (Indirect)	1	-			-	-	-												1	
	2 750		1	2 750	2 750	-	-				1		1			1 .			1	
Municipal Systems Improvement Grant (Schedule 6B)	2 /50		1	2 /50	2 /50	-	-						-			1 .			1	
Municipal Demarcation Transition Grant (Schedule 6B)	1		.1																	-
Total	90 504	1 934	- 1	92 438	92 437	83 891	20 559	15 737	17 492	23 720	6 273	9 037	44 324	48 495	(64.19	6) (61.9%)	47.9%	52.5%	-	
Grants excluded from the publication																				
Urban Settlement Development Grant	-			-	-	-	-		-	-	-		-					-		
Finance Mangement Grant: Technical Programme	-		1	-	-	-	-		-	-	-		-						1	
Total as per DoRA	90 504	1 934	(	92 438	92 437	83 891	20 559	15 737	17 492	23 720	6 273	9 037	44 324	48 495						

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

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					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	(0.444	2.000		70.444	70 114	70 114	3 550	3 382	4/ 004	13 214	15 713	11 449	35 547	28 044	(0.50)	(4.0.40/)	50.7%	40.0%	1 824	
Direct Transfers	68 114	2 000		70 114															1 768	
Infrastructure	64 960	2 000		66 960	66 960	66 960	2 <b>610</b> 1 970	2 610 1 970			15 387		32 745				48.9%		1 /68	5 :
Municipal Infrastructure Grant	17 946	2 000	,	19 946	19 946	19 946	19/0	1970	11 156	8 33/	9 639	4 581	22 765	14 888	(13.6%	(45.1%)	114.1%	/4.6%		
Public Transport Infrastructure Grant				-			-		-		-						-			
Public Transport Network Grant							-				-									
Integrated National Electrification Programme (Municipal) Grant	9 014			9 014	9 014	9 014	-		360	360	-	489	360	848	(100.0%	35.9%	4.0%	9.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-		-		-		-		-				-			
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-		-	-	-		-							
Rural Road Assets Management Systems Grant	-			-			-		-				-				-			
Municipal Drought Relief Grant				-	-		-		-											
Municipal Water Infrastructure Grant							-						-							
Rural Household Infrastructure Grant	- 1	-		-	-		-		-				-				-	-		
Municipal Disaster Recovery Grant			1	-					-											
Integrated City Development Grant	1			-	_	-			_				_							
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	38 000	_		38 000	38 000	38 000	640	640	3 232	3 232	5 748	5 747	9 620	9 620	77.89	6 77.8%	25.3%	25.3%	1 768	R
	30 000			30 000	30 000	30 000	040	040	3 232	3 232	3740	3747	7 020	7020	77.07	77.070	25.570	20.070	1700	,
Municipal Emergency Housing Grant Capacity and Others	3 154		+	3 154	3 154	3 154	940	772	1 536	1 285	326	631	2 802	2 688	(78.8%	6) (50.9%)	88.8%	85.2%	56	
	3 134			3 134	3 134	3 134	940	112	1 330	1 200	320	031	2 002	2 000	(70.07)	5) (30.976)	00.076	60.2%	30	0
2010 FIFA World Cup Host City Operating Grant				-	-		-		-								-			
Restructuring Grant				-			-		-											
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	878	491	766	763	326	393	1 970	1 648	(57.4%	(48.5%)	100.0%	83.6%		
Municipal Systems Improvement Grant	-			-	-		-		-				-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 184			1 184	1 184	1 184	62	280	770	522		238	832	1 040	(100.0%	(54.3%)	70.3%	87.9%	56	5
Infrastructure Skills Development Grant	-			-			-		-				-							
Water Services Operating Subsidy Grant	-			-			-		-				-							
Energy Efficiency and Demand Side Management				-					-											
Municipal Disaster Grant							-						-							
2013 Africa Cup of Nations Host City Operating Grant							_													
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant				_																
Municipal Human Settlements Capacity Grant													_							
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	7 372	(1 805	-1	5 567	5 568											-				
Infrastructure	5 672	(1 805		3 867	3 868						-	·		· ·	·					
	3 6/2	(1 805	·	3 86/	3 808		•					ļ	•							
Regional Bulk Infrastructure Grant		(4.000	-	2017		-	-		-		-		-			1 .				
Integrated National Electrification Programme (Eskom) Grant	5 672	(1 805	7)	3 867	3 868	-	-		-		-		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-		-	-	-	-		-		-		-				-			
Backlogs in Water and Sanitation at Clinics and Schools	- 1			-	-	-	-		-	-	-		-				-	-		
Backlogs in the Electrification of Clinics and Schools				-			-		-				-			-				
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-		-		-		-		-	-		-   -	-	-		
Municipal Water Infrastructure Grant (Indirect)	- 1		1	-	-	-	-		-	-	-		-					-		
Bucket Eradication Programme Grant	- 1		1	-	-	-	-		-	-	-		-			-   -		-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-		-	-	-		-				-			
Capacity and Others	1 700			1 700	1 700															
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	- 1	-		-				-				-			
Water Services Operating Subsidy Grant (Indirect)				_	_		-		_			1 .								
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700		_		_				_							
Municipal Demarcation Transition Grant (Schedule 6B)	. 700	-	1	. 700	. 700	-	-	-	1		1		1				-	1		
Total	75 486	195	:	75 681	75 682	70 114	3 550	3 382	16 284	13 214	15 713	11 449	35 547	28 044	(3.5%	6) (13.4%)	47.0%	37.1%	1 824	4
	10 486	195		13 081	/5 682	/0 114	3 350	3 38Z	10 284	13 214	15 /13	11 449	30 54/	26 044	(3.5%	(13.4%)	47.0%	37.1%		
Grants excluded from the publication	-																			
Urban Settlement Development Grant		-		-	-	-	-		-				-				-			
Finance Mangement Grant: Technical Programme			1			-							-		1					
Total as per DoRA	75 486	195	-	75 681	75 682	70 114	3 550	3 382	16 284	13 214	15 713	11 449	35 547	28 044					1 824	4

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thembisile Hani(MP315)

	Division of	A discolar and Carri	Other Adicate	Total Assilate	Year to			Quarter	Second			Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment		Approved							Actual expenditure						Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalit
	of 2017					direct grants			Department by 31	2018	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	188 599	3 500		192 099	192 099	192 099	32 397	51 186	84 140	50 825	36 821	26 753	153 358	128 764	(56.2%	(47.4%)	79.8%	67.0%		
Infrastructure	184 845	3 500		188 345	188 345	188 345	32 397	50 223	82 708	49 585	36 685		151 336	125 667	(55.6%		80.4%			
Municipal Infrastructure Grant	120 845	3 500		124 345	124 345	124 345	28 790	47 070	72 704	47 481	30 885	11 004	132 379	105 556	(57.5%)		106.5%			÷
Public Transport Infrastructure Grant	120 043	3 300		124 343	124 343	124 343	20 / 70	47 070	72 704	47 401	30 003	11004	132 317	103 330	(37.376)	(10.070)	100.376	04.770		
Public Transport Network Grant					-				-				- 1					-		
					-			-									-	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)					-				-				- 1					-		
					-				-				-					-		
2010 FIFA World Cup Stadiums Development Grant					-				-				- 1					-		
Rural Road Assets Management Systems Grant	-			-	-				-			-	-			-		-		
Municipal Drought Relief Grant	-			-	-			-	-			-	-					-		
Municipal Water Infrastructure Grant				-	-				-				-				-	-		
Rural Household Infrastructure Grant					-			-	-			-	-		1		-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-				-											
Water Services Infrastructure Grant (Schedule 5B)	64 000			64 000	64 000	64 000	3 153	3 153	10 004	2 103	5 800	14 855	18 957	20 111	(42.0%)	606.3%	29.6%	31.4%		
Municipal Emergency Housing Grant							-		-				-					-		
Capacity and Others	3 754			3 754	3 754	3 754	454	963	1 432	1 241	136	894	2 022	3 098	(90.5%	(28.0%)	53.9%	82.5%		
2010 FIFA World Cup Host City Operating Grant					-				-			-	-			-	-	-		
Restructuring Grant	-			-	-			-	-				-				-	-		
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	108	438	856	662	136	271	1 100	1 371	(84.1%)	(59.1%)	62.1%	77.5%		
Municipal Systems Improvement Grant	-			-	-		-	-	-		-	-					-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 984			1 984	1 984	1 984	346	525	576	578		623	922	1 726	(100.0%)	7.7%	46.5%	87.0%		
Infrastructure Skills Development Grant	-			-	-			-	-			-	-				-	-		
Water Services Operating Subsidy Grant	-			-	-			-	-				-				-	-		
Energy Efficiency and Demand Side Management					-			-	-				-					-		
Municipal Disaster Grant					-				-				-					-		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-				-				-					-		
2014 African Nations Championship Host City Operating Grant					-				-				-					-		
Public Transport Network Operations Grant								-			-	-					-	-		
Municipal Human Settlements Capacity Grant	-			-	-				-			-	-					-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-									-		
Indirect Transfers	25 272	4 854		30 126	30 126				-								-	-		
Infrastructure	25 272	4 854		30 126	30 126													-		
Regional Bulk Infrastructure Grant			***************************************				-		-								-	- 1		
Integrated National Electrification Programme (Eskom) Grant	25 272	4 854		30 126	30 126										1 .					
Neighbourhood Development Partnership Grant (Technical Assistance)		-					-		-		-						-			
Backlogs in Water and Sanitation at Clinics and Schools															1 .					
Backlogs in the Electrification of Clinics and Schools															1 .					
Rural Household Infrastructure Grant (Indirect)															1 .					
Municipal Water Infrastructure Grant (Indirect)															1 .					
Bucket Eradication Programme Grant																	_	-		
Water Services Infrastructure Grant (Schedule 6B)															1 .		_	_		
Capacity and Others															İ .			-		
Energy Efficiency and Demand Side Management (Eskom)				·								l			·					
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)												1	-		1			1		
Total	213 871	8 354	1	222 225	222 225	192 099	32 397	51 186	84 140	50 825	36 821	26 753	153 358	128 764	(56.2%	(47.4%)	69.0%	57.9%		-
Grants excluded from the publication	213 8/1	0 334		222 223	222 225	172 099				JU 823	30 821	20 /53	103 306	120 /04	(30.2%	(47.470)	69.0%			-
Urban Settlement Development Grant	-			·			-				·				1	-				-
Finance Mangement Grant: Technical Programme													- 1					-		
																	-	-		
Total as per DoRA	213 871	8 354		222 225	222 225	192 099	32 397	51 186	84 140	50 825	36 821	26 753	153 358	128 764						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	146 766	3 500		150 266	150 266	150 266	23 529	35 300	16 875	23 699	24 009	15 574	64 413	74 574	42.39	(34.3%)	42.9%	49.6%		
Infrastructure	142 041	3 500		145 541	145 541	145 541	22 746	33 778	15 274		21 876		59 896		43.29		41.2%			
Municipal Infrastructure Grant	122 491			122 491	122 491	122 491	22 746	33 778	15 274		21 876		59 896		43.29		48.9%		1	
Public Transport Infrastructure Grant																. (				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	1 550	3 500		5 050	5 050	5 050			-		-	1 752		1 752		-		34.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 330	3 300		3 030	3 030	3 030						1732		1732			-	34.770		
											-		-							
2010 FIFA World Cup Stadiums Development Grant							- 1													
Rural Road Assets Management Systems Grant				-		-	-						-				-			
Municipal Drought Relief Grant	-				-		-											-		
Municipal Water Infrastructure Grant	-	-			-		-			-	-		-				-	-		
Rural Household Infrastructure Grant	- 1			-	-	-	-		-	-	-		-	-			-	-	1	
Municipal Disaster Recovery Grant	- 1	-			-	-	-		-	-		-	-	-			-	-	1	
Integrated City Development Grant	- 1				-	-	-		-	-			-	-			-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-								-										1	
Water Services Infrastructure Grant (Schedule 5B)	18 000			18 000	18 000	18 000														
Municipal Emergency Housing Grant																				
Capacity and Others	4 725			4 725	4 725	4 725	783	1 523	1 601	2 756	2 133	978	4 517	5 256	33.29	6 (64.5%)	95.6%	111.2%		
2010 FIFA World Cup Host City Operating Grant	7723			4723	4 723	4 723	703	1 323	1 001	2730	2 133	//0	4317	3 230	33.2	(04.370)	73.070	111.270		
Restructuring Grant																				
	1 770			1 770	1 770	1 770	783	783	861	861	27	26	1/71	1 / 70	(0/ 00/	(97.0%)	94.4%	94.3%		
Local Government Financial Management Grant	1 //0			1 //0	1 //0	1 770	783	/83	861	861	21	26	1 671	1 670	(96.9%	(97.0%)	94.4%	94.3%		
Municipal Systems Improvement Grant							-													
Expanded Public Works Programme Integrated Grant (Municipality)	2 955			2 955	2 955	2 955	-	740	740	1 895	2 106	952	2 846	3 587	184.69	6 (49.8%)	96.3%	121.4%		
Infrastructure Skills Development Grant	-	-			-		-			-	-		-				-	-		
Water Services Operating Subsidy Grant							-				-					-				
Energy Efficiency and Demand Side Management					-		-										-			
Municipal Disaster Grant							-													
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																	-			
	8 947	2 967		11 914	11 914															
Indirect Transfers			•																	
Infrastructure	7 247	2 967	-	10 214	10 214		-	-		-		ļ	-			·	-			
Regional Bulk Infrastructure Grant	1						-				-		1				-		1	
Integrated National Electrification Programme (Eskom) Grant	7 247	2 967		10 214	10 214	-			-								-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-	-	-		-	-	-		-				-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	- 1			-	-	-	- 1		-	-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools	- 1			-	-	-	-		-	-	-		-	-			-			
Rural Household Infrastructure Grant (Indirect)							-		-		-		-	-			-	-	1	
Municipal Water Infrastructure Grant (Indirect)	- 1					-	-		-		-		-				-	-		
Bucket Eradication Programme Grant	- 1					-			-										1	
Water Services Infrastructure Grant (Schedule 6B)	- 1				-	-							-							
Capacity and Others	1 700			1 700	1 700															
Energy Efficiency and Demand Side Management (Eskom)												<b>.</b>							1	
Water Services Operating Subsidy Grant (Indirect)	1 1																			
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700	-							1				1		1	
	1 /00			1 /00	1 700	- 1	- 1						1						1	
Municipal Demarcation Transition Grant (Schedule 6B)	455	,	1			450.000		ar				4	,	7,					1	
Total	155 713	6 467		162 180	162 180	150 266	23 529	35 300	16 875	23 699	24 009	15 574	64 413	74 574	42.39	6 (34.3%)	39.7%	46.0%	-	
Grants excluded from the publication	-		-		-							-	-	-			-		-	
Urban Settlement Development Grant	- 1			-	-	-	-			-		-		-		-	-		1	
Finance Mangement Grant: Technical Programme	-				-	-	-			-			-				-			
Total as per DoRA	155 713	6 467		162 180	162 180	150 266	23 529	35 300	16 875	23 699	24 009	15 574	64 413	74 574						

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

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R thousands Direct Transfers Infrastructure Minicipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant	Division of revenue Act No. 10 of 2017 Adjustment (M year) 9 of 2017	Other Adjustment	S Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities	National	by municipalities	re Actual expenditure  National	by municipalities	National	Actual expenditure by municipalities	National	e Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditu by municipaliti
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant	of 2017 6 806			payment schedule		Department by 30				National			by municipalities		by municipalities			2018/19	by municipalite
Direct Transfers Infrastructure Winicipal Infrastructure Grant Public Transport Infrastructure Grant	6 806		6 806		direct grants		by 30 September	Department by 31											
lirect Transfers Ifrastructure funcipal Infrastructure Grant ublic Transport Infrastructure Grant			6 806				2018	December 2018		March 2019	by 31 March 2019	Department		Department			municipalities		
Direct Transfers Infrastructure Ununicipal Infrastructure Grant Unulicipal Infrastructure Grant Unulici Transport Infrastructure Grant		-	6 806			September 2018	2016	December 2018	2016	March 2019						Department			
Direct Transfers Infrastructure Ununicipal Infrastructure Grant Unulicipal Infrastructure Grant Unulici Transport Infrastructure Grant			6 806																
nfrastructure Iunicipal Infrastructure Grant ublic Transport Infrastructure Grant				6 806	6 806	2 615	1 958	2 976	4 179	9 407	1 683	5 998	7 820	(86.3%	6) (59.7%)	88.1%	114.9%		-
Municipal Infrastructure Grant Public Transport Infrastructure Grant			2 180			741		631				1 372		(100.0%					
Public Transport Infrastructure Grant	:	- 1																Ì	
ntegrated National Electrification Programme (Municipal) Grant																			
Veighbourhood Development Partnership Grant (Capital Grant)																			
2010 FIFA World Cup Stadiums Development Grant																			
Rural Road Assets Management Systems Grant	2 180		2 180	2 180	2 180	741		631	2 281	1		1 372	2 281	(100.0%	(100.0%)	62.9%	104.6%		
Municipal Drought Relief Grant	2 100		2 100	2 100	2.00				220			1072	2201	(100.070	(100.070)	02.770	101.070		
Vunicipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant	-																		
Municipal Disaster Recovery Grant	-	1		1	1			1	1						1			1	
Integrated City Development Grant	-	11	-	-							-				1	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	11	-	-							-				1	-	-		
	•																		
Water Services Infrastructure Grant (Schedule 5B)	-					-					-				1			1	
Municipal Emergency Housing Grant		•			4 626	1 874			1 1 897	7 407	1 683			(00.40)	(44.00/	400.00	440.70		-
Capacity and Others	4 626	•	4 626	4 626	4 626	18/4	1 958	2 345	189.	407	1 683	4 626	5 539	(82.6%	6) (11.3%)	100.0%	119.7%	-	
2010 FIFA World Cup Host City Operating Grant	-					-		-			-				-	-			
Restructuring Grant											-								
ocal Government Financial Management Grant	1 000		1 000	1 000	1 000	468	469	459	458	73	73	1 000	1 000	(84.1%	(84.0%)	100.0%	100.0%		
Municipal Systems Improvement Grant											-								
expanded Public Works Programme Integrated Grant (Municipality)	3 626		3 626	3 626	3 626	1 406	1 489	1 886	1 439	334	1 610	3 626	4 539	(82.3%	5) 11.9%	100.0%	125.2%		
nfrastructure Skills Development Grant	-					-		-		-	-					-	-		
Nater Services Operating Subsidy Grant	-					-		-		-	-					-			
Energy Efficiency and Demand Side Management					-			-		-	-	-				-	-		
Municipal Disaster Grant	-	-		-		-	-	-				-					-		
2013 Africa Cup of Nations Host City Operating Grant	-		-			-					-	-				-	-		
2014 African Nations Championship Host City Operating Grant					-			-		-	-	-				-	-		
Public Transport Network Operations Grant	-		-								-								
Municipal Human Settlements Capacity Grant	-					-		-			-								
Municipal Demarcation Transition Grant (Schedule 5B)	-					-		-			-								
Indirect Transfers	-		-	-		-	-			-	-					-		-	
nfrastructure	-		-	-	-	-	-			-	-				-   -	-	-	-	
Regional Bulk Infrastructure Grant		-				-		-								-			
Integrated National Electrification Programme (Eskom) Grant											-								
Neighbourhood Development Partnership Grant (Technical Assistance)											-								
Backlogs in Water and Sanitation at Clinics and Schools																			
Backlogs in the Electrification of Clinics and Schools							-												
Rural Household Infrastructure Grant (Indirect)																			
Municipal Water Infrastructure Grant (Indirect)	-					-													
Bucket Eradication Programme Grant	-					-													
Nater Services Infrastructure Grant (Schedule 6B)																			
Capacity and Others																			
nergy Efficiency and Demand Side Management (Eskom)																		Ì	
Vater Services Operating Subsidy Grant (Indirect)	-	.																1	
Municipal Systems Improvement Grant (Schedule 6B)	-	.																1	
Municipal Demarcation Transition Grant (Schedule 6B)	_	.																1	
Total	6 806		6 806	6 806	6 806	2 615	1 958	2 976	4 179	9 407	1 683	5 998	7 820	(86.3%	6) (59.7%)	88.1%	114.9%		
Grants excluded from the publication	0 000		0 000	0 000	3 000	2013	1 730	2 770	41/	407	1 003	3 770	, 020	(00.37	(37.770)	, 50.170	114.7/0		
Jrban Settlement Development Grant			· ·							· ·	-			·					+
Finance Mangement Grant: Technical Programme	-	11																	
Total as per DoRA	6 806		6 806	6 806	6 806	2 615	1 958	2 976	4 179	9 407	1 683	5 998	7 820						

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

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	Division of	Adicates and Car.	Other Adian	mto Total Average 1	Year to		First Q			I Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	year)	Otner Adjustme	ents Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																				
Direct Transfers	79 538	(14 606)				64 932	5 114	6 680			25 314								10 628	
Infrastructure	75 392	(14 606)		- 60 78		60 786	4 614	5 961	5 182		24 639		34 435		375.5				10 628	3 66
Municipal Infrastructure Grant	55 457	(11 606)	)	43 85	1 43 851	43 851	4 614	3 938	523	6 536	20 343	18 903	25 480	29 378	3789.79	% 189.2%	58.1%	67.0%		
Public Transport Infrastructure Grant	-	-			-		-													
Public Transport Network Grant	-				-		-		-				-							
Integrated National Electrification Programme (Municipal) Grant	4 935			4 93	5 4 935	4 935	-	1 612	3 351	1 412		759	3 351	3 783	(100.0%	6) (46.2%)	67.9%	76.7%	3 745	1 09
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	1				-		-					:				-	-	-		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant												-								
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 1		1												1	.1				
Municipal Disaster Recovery Grant	1 1			1	1	-	-					-				1 .				
			1		-	-	-								1	-				
Integrated City Development Grant	1 . 1				-	-			-			-	-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)	45.55	(0	J			-	-								200				,	
Water Services Infrastructure Grant (Schedule 5B)	15 000	(3 000)	)	12 00	0 12 000	12 000	-	411	1 308	897	4 296	3 291	5 604	4 599	228.49	% 266.8%	46.7%	38.3%	6 883	2 56
Municipal Emergency Housing Grant	-				-	-	-			-					ļ		-	-		
Capacity and Others	4 146			- 4 14	6 4 146	4 146	500	719	2 392	2 145	675	675	3 567	3 539	(71.89	6) (68.6%)	86.0%	85.4%		
2010 FIFA World Cup Host City Operating Grant	-				-		-				-							-		
Restructuring Grant	-				-		-			-	-							-		
Local Government Financial Management Grant	2 215			2 21	5 2 215	2 215	140	168	1 332	1 276	164	164	1 636	1 608	(87.7%	6) (87.1%)	73.9%	72.6%		
Municipal Systems Improvement Grant	-				-		-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 931			1 93	1 1 931	1 931	360	551	1 060	869	511	511	1 931	1 931	(51.8%	6) (41.3%)	100.0%	100.0%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant							_													
Energy Efficiency and Demand Side Management							_													
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
							-									-				
Municipal Human Settlements Capacity Grant	-				-	-	-		-			-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)							-													
Indirect Transfers	2 466	(595)		- 187																
Infrastructure	2 466	(595)		- 187	1 1 871												-			
Regional Bulk Infrastructure Grant	1		J			-	-	-	-	-	-	-	-				-			
Integrated National Electrification Programme (Eskom) Grant	2 466	(595)	)	1 87	1 1871	-	-		-	-		-	-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 - 1				-	-	-		-		-	-	-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools					-	-	-		-	-	-	-	-				-	-		
Backlogs in the Electrification of Clinics and Schools			1	1	-	-	-		-	-	-	-	-	-	1		-			
Rural Household Infrastructure Grant (Indirect)	- 1				-	-	-		-		-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)	-		1		-	-			-		-	-	-	-	1		-			
Bucket Eradication Programme Grant	1 - 1				-	-			-		-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-		-				-				-	-		
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)			1			-	-										-			
Water Services Operating Subsidy Grant (Indirect)	1 - 1		1						-				-		1	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 - 1					-			-				-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	1					- 1						-								
Total	82 004	(15 201)	)	- 66 80	3 66 803	64 932	5 114	6 680	7 574	10 991	25 314	23 628	38 002	41 299	234.2	% 115.0%	56.9%	61.8%	10 628	3 66
Grants excluded from the publication	J. 004	(10 201)	1			0.732	3114		7 374	10 //1	23314	23 020	30 002	277	234.2		30.77		10 020	
Urban Settlement Development Grant	1	<u>-</u>	1		1			<u>-</u>		·	·	<del>                                     </del>	·	·				·	·	·
Finance Mangement Grant: Technical Programme						-	-		-											
Total as per DoRA	82 004	(15 201)	)	- 66 80	3 66 803	64 932	5 114	6 680	7 574	10 991	25 314	23 628	38 002	41 299					10 628	3 66

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

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	Division of	Adjustment (Mai a	Other Adjust-	te Total Available	Year to		First C			Quarter		Quarter		penditure Actual expenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over YTD expenditure
	revenue Act No. 10 of 2017	year)	Otner Adjustmen	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	by municipalitie
R thousands																				
Direct Transfers	268 739	21 227		289 966		289 966	68 352	60 549			52 769				(28.69				15 482	
Infrastructure	260 261	21 227		281 488		281 488	68 030	60 227	72 014		50 160		190 204		(30.39				15 482	
Municipal Infrastructure Grant	220 261	-		220 261	220 261	220 261	44 891	37 089	66 604	65 951	48 047	53 477	159 542	156 516	(27.9%	(18.9%)	72.4%	71.1%	15 482	2 8 38
Public Transport Infrastructure Grant					-															
Public Transport Network Grant		-			-							-					-			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	368	368	2 996	2 995		555	3 364	3 918	(100.0%	(81.5%)	67.3%	78.4%		
Neighbourhood Development Partnership Grant (Capital Grant)																	-			
2010 FIFA World Cup Stadiums Development Grant	-				-						-						-			
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		-																		
Municipal Disaster Recovery Grant		-		1	1	-						-				1 .	1			
	-	-			-	-			-		-	-	-			-	-			
Integrated City Development Grant											-				1		1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	35 000	21 227		56 227	56 227	56 227	22 771	22 770	2 414	2 438	2 113	2 247	27 298	27 455	(12.5%	(7.8%)	48.5%	48.8%		
Municipal Emergency Housing Grant					-															
Capacity and Others	8 478	-	-	8 478	8 478	8 478	322	322	1 893	2 641	2 609	2 615	4 824	5 577	37.89	% (1.0%)	56.9%	65.8%	-	-
2010 FIFA World Cup Host City Operating Grant		-		-	-				-				-				-			
Restructuring Grant																	-			
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	322	322	423	424	377	378	1 122	1 124	(10.9%	(10.7%)	63.4%	63.5%		
Municipal Systems Improvement Grant					_										,					
Expanded Public Works Programme Integrated Grant (Municipality)	6 708			6 708	6 708	6 708			1 470	2 217	2 232	2 236	3 702	4 454	51.89	6 0.9%	55.2%	66.4%		
Infrastructure Skills Development Grant	0 700			0 700	0700	0 700			1 470	2211	2 232	2 230	3 702	1 131	31.07	0.770	33.270	00.470		
Water Services Operating Subsidy Grant													-				-			
																	-			
Energy Efficiency and Demand Side Management				-									-			-	-			
Municipal Disaster Grant					-						-					-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-				-			
2014 African Nations Championship Host City Operating Grant					-															
Public Transport Network Operations Grant	-				-				-		-		-				-			
Municipal Human Settlements Capacity Grant																	-			
Municipal Demarcation Transition Grant (Schedule 5B)																	-			
Indirect Transfers	26 878	1 655		28 533	28 533															
Infrastructure	26 878	1 655		28 533																
Regional Bulk Infrastructure Grant		. 000	***************************************	-0 000						†·····		T		·	***************************************	.1	-	†·····	Ì	
Integrated National Electrification Programme (Eskom) Grant	26 878	1 655		28 533	28 533			-												
Neighbourhood Development Partnership Grant (Technical Assistance)	20070	1 000		20 333	20 333										1				1	
	1			1	1				1		1				1	1 .	1		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-				-			-		-	-	-			-   -	-			
Backlogs in the Electrification of Clinics and Schools	-	-			- 1	-			-		-	-	-				-			
Rural Household Infrastructure Grant (Indirect)	-	-			-	-					-	-			1		-		1	
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-			-		-	-	-		1		-		1	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-		-				-	-		
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-			-	-				-		-		-				-		-	
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-			-				-							
Municipal Systems Improvement Grant (Schedule 6B)									_						1				1	
Municipal Demarcation Transition Grant (Schedule 6B)		_		_			_	_	_		_	_	_	_			_			
Total	295 617	22 882		318 499	318 499	289 966	68 352	60 549	73 907	74 025	52 769	58 893	195 028	193 467	(28.69	6) (20.4%)	61.2%	60.7%	15 482	2 8 38
	273 017	22 002		318 49		207 900		00 349		+		-		173 407	(28.07	(20.476)				
Grants excluded from the publication	-			·		•														-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				:				:			:									
Total as per DoRA	295 617	22 882		318 499	318 499	289 966	68 352	60 549	73 907	74 025	52 769	58 893	195 028	193 467					15 482	2 8 38

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

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					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants			Department by 31	by 31 December		by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	494 650	1 000		495 650	495 650	495 650	44 863	77 285			145 468		262 709		101.0					
Infrastructure	481 988	1 000		482 988	482 988	482 988	43 286	75 047	68 692		144 019		255 997		109.7				-	
Municipal Infrastructure Grant	365 988			365 988	365 988	365 988	35 329	62 996	49 613	101 129	128 022	129 147	212 964	293 271	158.09	% 27.7%	58.2%	80.1%		
Public Transport Infrastructure Grant							-		-											
Public Transport Network Grant							-		-		-									
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	222	1 750	70	1 365			292	3 115	(100.0%	(100.0%)	4.9%	51.9%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1					- 1	-												1	
	1 1					-	-						1		1	1 .			1	
Municipal Disaster Recovery Grant	1	-		-	-	-	-		-			-	-			-	-		1	
Integrated City Development Grant	15.000	(2.000		12.000	12.000	12.000	-		-			-	-			-	-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	(2 000)		13 000	13 000	13 000	-													
Water Services Infrastructure Grant (Schedule 5B)	95 000	3 000		98 000	98 000	98 000	7 735	10 302	19 009	23 250	15 997	17 382	42 741	50 934	(15.8%	5) (25.2%)	43.6%	52.0%	1	
Municipal Emergency Housing Grant																				
Capacity and Others	12 662			12 662	12 662	12 662	1 577	2 237	3 686	3 238	1 449	1 949	6 712	7 425	(60.79	6) (39.8%)	53.0%	58.6%		
2010 FIFA World Cup Host City Operating Grant							-		-			-	-					-		
Restructuring Grant	-				-		-		-				-							
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	257	257	831	771	632	632	1 720	1 661	(23.9%	(18.0%)	77.7%	75.0%		
Municipal Systems Improvement Grant							-		-						·					
Expanded Public Works Programme Integrated Grant (Municipality)	4 447			4 447	4 447	4 447	1 320	1 980	2 310	2 467	817	817	4 447	5 264	(64.6%	(66.9%)	100.0%	118.4%		
Infrastructure Skills Development Grant							-								, , , , , ,					
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	6 000			6 000	6 000	6 000			545			500	545	500	(100.0%		9.1%	8.3%		
Municipal Disaster Grant	0 000			0 000	0 000	0 000			010				0.0		(100.070		7.170	0.070		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant	-				-	-			-		-	-	_			-	-			
									-							-				
Municipal Human Settlements Capacity Grant							- 1									-				
Municipal Demarcation Transition Grant (Schedule 5B)							-													
Indirect Transfers	61 052	3 132		64 184	64 184															+
Infrastructure	59 352	3 132		62 484	62 484												-		-	
Regional Bulk Infrastructure Grant						-	-		-		-	-	-				-			
Integrated National Electrification Programme (Eskom) Grant	59 352	3 132		62 484	62 484	-	-		-	-	-	-	-				-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-			-	-	-		-	-	-	-	-	-			-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-	-		-		-	-	-		1		-	-	1	
Backlogs in the Electrification of Clinics and Schools	- 1	-			-	-	-		-	-	-	-	-	-			-	-	1	
Rural Household Infrastructure Grant (Indirect)							-		-		-		-		1				1	
Municipal Water Infrastructure Grant (Indirect)	- 1				-	-	-		-		-	-	-				-	-	1	
Bucket Eradication Programme Grant	- 1				-	-	-		-		-	-	-				-	-	1	
Water Services Infrastructure Grant (Schedule 6B)					-								-		1		-		1	
Capacity and Others	1 700			1 700	1 700															
Energy Efficiency and Demand Side Management (Eskom)	1					-							-		Ì		-		Ì	
Water Services Operating Subsidy Grant (Indirect)															1				1	
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700				_				_							
Municipal Demarcation Transition Grant (Schedule 6B)	. 700			. 700	. 700						1		1		1				1	
Total	555 702	4 132	1	559 834	559 834	495 650	44 863	77 285	72 378	128 982	145 468	148 478	262 709	354 745	101.0	% 15.1%	46.9%	63.4%		1
	333 702	4 132		337 634	337 634	470 000	44 003	11 200	12310	120 982	140 400	140 4/6	202 /09	334 /43	101.0	/0 13.176	40.976	03.476		
Grants excluded from the publication					-	-						-								+
Urban Settlement Development Grant							-		-			-			1	-			1	
Finance Mangement Grant: Technical Programme							-		-	-			-							
Total as per DoRA	555 702	4 132		559 834	559 834	495 650	44 863	77 285	72 378	128 982	145 468	148 478	262 709	354 745					-	

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	Division of	divotas out (tar a la	Other Adirect	a Total Assails 1.1	Year to		First Q			Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of Arevenue Act No. 10 of 2017	year)	Other Adjustment	s Total Available 2018/19	Approved payment schedule	municipalities for		by municipalities	National	e Actual expenditure by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	616 724	1 055		617 779	617 779	617 779	90 389	96 626	116 288		154 149	157 055	360 826	387 666					57 456	
Infrastructure	605 014			605 014		605 014	87 398	93 634	112 255		150 676	154 420	350 329		34.29		57.9%		57 456	6
Municipal Infrastructure Grant	336 980			336 980	336 980	336 980	59 309	59 309	65 620	68 637	112 624	123 213	237 553	251 160	71.69	6 79.5%	70.5%	74.5%		
Public Transport Infrastructure Grant		-		-		-	-										-			
Public Transport Network Grant	203 454			203 454	203 454	203 454	11 426	11 426	33 422	36 900	27 517	28 347	72 365	76 673	(17.7%	(23.2%)	35.6%	37.7%	57 456	5
Integrated National Electrification Programme (Municipal) Grant	31 045			31 045	31 045	31 045	3 663	4 378	3 213	8 371		2 860	6 876	15 609	(100.0%	(65.8%)	22.1%	50.3%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	33 535	-		33 535	33 535	33 535	13 000	18 520	10 000	15 015	10 535		33 535	33 535	5.49	(100.0%)	100.0%	100.0%		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant							- 1				-						1			
Municipal Disaster Recovery Grant	1	-		1		-	- 1								1					
		-			-	-	-					-				-	-			
Integrated City Development Grant	1	-			-	-	-						-	-	1		-			
Regional Bulk Infrastructure Grant (Schedule 5B)							-										-			
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-				-	-	-	-	1	-	-	-		
Municipal Emergency Housing Grant	-	-			-															
Capacity and Others	11 710	1 055		12 765	12 765	12 765	2 991	2 992	4 033	5 062	3 473	2 635	10 497	10 689	(13.9%	(47.9%)	82.2%	83.7%		
2010 FIFA World Cup Host City Operating Grant	-					-	-					-					-	-		
Restructuring Grant	-					-											-	-		
Local Government Financial Management Grant	3 470			3 470		3 470	319	319	1 812	1 811	319	319	2 450	2 449	(82.4%	(82.4%)	70.6%	70.6%		
Municipal Systems Improvement Grant		1 055		1 055	1 055	1 055	-													
Expanded Public Works Programme Integrated Grant (Municipality)	8 240			8 240	8 240	8 240	2 672	2 673	2 221	3 251	3 154	2 316	8 047	8 240	42.09	6 (28.8%)	97.7%	100.0%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant		-		-	-	-						-					_			
2013 Africa Cup of Nations Host City Operating Grant																	-			
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant					-							-								
		-				-	-										-			
Municipal Human Settlements Capacity Grant	-	-			-	-	-										-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	90 534	5 736		96 270										-						
Infrastructure	89 479	6 791		96 270	96 270	-	-				-						-			
Regional Bulk Infrastructure Grant	30 660	(1 215)		29 445	29 445	-	-						-				-	-		
Integrated National Electrification Programme (Eskom) Grant	58 619	8 206		66 825	66 825	-	-			-	-	-	-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	200	(200)		-	-	-	-				-			-			-			
Backlogs in Water and Sanitation at Clinics and Schools		-				-							-				-			
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)		-				-											-			
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant		-				-														
Water Services Infrastructure Grant (Schedule 6B)		_		1		_			_		_	_	_	_			_	_		
Capacity and Others	1 055	(1 055)	-	1	-							·					-			
Energy Efficiency and Demand Side Management (Eskom)	1 000	(1 033)		-						·				· · · · · · · · · · · · · · · · · · ·						
Water Services Operating Subsidy Grant (Indirect)		-			-	-	- 1				-									
	1 055	(1 055)				-									1					
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)			-	-	-				-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-																			
Total	707 258	6 791		714 049	714 049	617 779	90 389	96 626	116 288	133 986	154 149	157 055	360 826	387 666	32.69	6 17.2%	50.5%	54.3%	57 456	
Grants excluded from the publication	-	-		-	-	-											-	-		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	:	-		-	-		-	:		:			:	:			-			
Total as per DoRA	707 258	6 791		714 049	714 049	617 779	90 389	96 626	116 288	133 986	154 149	157 055	360 826	387 666					57 456	

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	Branco e		011 1			o date	First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of Ac revenue Act No. 10	djustment (Mid year)	Otner Adjustments	s Total Available 2018/19	Approved navment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities		e Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditu by municipaliti
	of 2017	you,		2010117	payment senedate	direct grants				by 31 December	Department by 31	by 31 March 2019		by mamorpanaes	Department	by mamorpantics	National	municipalities	201017	by municipant
						_	September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																5 5 6 6 6				
Oirect Transfers	6 669			6 669	9 6 669	6 669	1 980	2 734	2 740	1 638	724	1 012	5 444	5 384	(73.69	6) (38.2%)	81.6%	80.7%	-	
Infrastructure	2 352			2 352		2 352	311	2 / 34	592				1 477		(3.0%					
Municipal Infrastructure Grant	2 332			2 332	2 332	2 332	311		372		314	002		1717	(3.0 %	33.476	02.070	00.370	*	+
Public Transport Infrastructure Grant				-	-	-			-		-		-			1	-			
Public Transport Network Grant												-								
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant												-								
Rural Road Assets Management Systems Grant	2 352			2 352	2 2 352	2 352	311			555	574	862	1 477	1 417	(3.0%	55.4%	62.8%	60.3%		
Municipal Drought Relief Grant	2 302			2 302	2 332	2 352	311		392	300	3/4	002	14//	1417	(3.0%	00.476	02.876	00.376		
Municipal Brought Relief Grant  Municipal Water Infrastructure Grant							-		-											
		-			-		-		-				-				-			
Rural Household Infrastructure Grant		-					-						-			-	1 -			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-			-	-			1 -			
Integrated City Development Grant	-	-		-	-		-		-	-			-	-			1 -			
Regional Bulk Infrastructure Grant (Schedule 5B)							-		-								-			
Water Services Infrastructure Grant (Schedule 5B)	-								-		-	-					-			
Municipal Emergency Housing Grant																				
Capacity and Others	4 317			4 317	7 4 317	4 317	1 669	2 734	2 148	1 083	150	150	3 967	3 967	(93.09	6) (86.2%)	91.9%	91.9%		
2010 FIFA World Cup Host City Operating Grant	-	-			-		-		-		-	-					-			
Restructuring Grant		-		-	-		-		-		-		-				-			
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	300	300	450	450	150	150	900	900	(66.7%	(66.7%)	72.0%	72.0%		
Municipal Systems Improvement Grant		-			-		-		-											
Expanded Public Works Programme Integrated Grant (Municipality)	3 067			3 067	7 3 067	3 067	1 369	2 434	1 698	633	-		3 067	3 067	(100.0%	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-				-		-					-	-				-			
Water Services Operating Subsidy Grant	-				-		-						-				-			
Energy Efficiency and Demand Side Management							-		-											
Municipal Disaster Grant							-		-											
2013 Africa Cup of Nations Host City Operating Grant							-		-			-								
2014 African Nations Championship Host City Operating Grant							-		-											
Public Transport Network Operations Grant		-			-		-													
Municipal Human Settlements Capacity Grant							-													
Municipal Demarcation Transition Grant (Schedule 5B)							-													
Indirect Transfers	100 295	(57 973)		42 322	42 322															
Infrastructure	100 295	(57 973)		42 322															-	
Regional Bulk Infrastructure Grant	100 295	(57 973)		42 322	42 322	-	-		-	-	-	-	-	-				-		
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others																				i
energy Efficiency and Demand Side Management (Eskom)	···								·	-	·			·						
Nater Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)				1	1										1				1	
Municipal Demarcation Transition Grant (Schedule 6B)							-		1							.1				
Total	106 964	(57 973)		48 991	1 48 991	6 669	1 980	2 734	2 740	1 638	724	1 012	5 444	5 384	(73.69	6) (38.2%)	11.1%	11.0%		·
	100 904	(5/9/3)		46 99		0 009		2 / 34						3 384	(73.07	0) (36.276)				
Grants excluded from the publication Urban Settlement Development Grant																				+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-			-								-							
		-																		
Total as per DoRA	106 964	(57 973)		48 991	48 991	6 669	1 980	2 734	2 740	1 638	724	1 012	5 444	5 384					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalities
	of 2017					direct grants	Department by 30					by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D. II																				
R thousands	440.00/	4.540		404 504	404 504	404 504	0.7/0	40.004	40.000	44.404	22.055	05.555	(0.444	04.070	(0.00	(00.00)	54.40	(0.00)		
Direct Transfers	119 986	1 518		121 504	121 504	121 504	9 763 9 605	18 004 17 845	19 393 19 199			25 555	62 111		69.99				· · · · · ·	
Infrastructure Municipal Infrastructure Grant	116 324 58 824	1 518	•	117 842 58 824	117 842 58 824	117 842 58 824	4 970	9 354	19 199			24 497 10 602	60 526 40 360		65.29 (15.7%				-	
Public Transport Infrastructure Grant	36 624			30 024	30 024	38 624	4 970	9 304	19 199	22 202	10 191	10 002	40 300	42 217	(15.776	(32.4%)	00.076	/1.076		
Public Transport Infrastructure Grant Public Transport Network Grant					-		-						-			-	-			
						-	-									1 .				
Integrated National Electrification Programme (Municipal) Grant					-		-						-				-			
Neighbourhood Development Partnership Grant (Capital Grant)					-		-						-			-	-			
2010 FIFA World Cup Stadiums Development Grant					-		-						-				-			
Rural Road Assets Management Systems Grant					-	-	-					-	-			-	-			
Municipal Drought Relief Grant					-	-	-						-				-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-				-		-				-			
Rural Household Infrastructure Grant	- 1			-	-	-	-		-	-	-	-	-	-			-	-		
Municipal Disaster Recovery Grant	- 1			-	-	-	-		-	-			-	-			-	-		
Integrated City Development Grant	- 1			-	-	-	-		-	-			-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-					-	-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	57 500	-		57 500	57 500	57 500	4 635	8 492		18 781	15 531	13 894	20 166	41 167		- (26.0%)	35.1%	71.6%		
Municipal Emergency Housing Grant	-	1 518		1 518	1 518	1 518	-		-		-					-				
Capacity and Others	3 662		-	3 662	3 662	3 662	158	158	194	379	1 233	1 058	1 585	1 595	535.69	% 179.5%	6 43.3%	43.6%		
2010 FIFA World Cup Host City Operating Grant				-			-						-				-			
Restructuring Grant	-			-	-	-	-		-		-		-							
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	158	158	194	193	24	34	376	385	(87.6%	(82.5%)	17.0%	17.4%		
Municipal Systems Improvement Grant						-	-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 447			1 447	1 447	1 447	-			185	1 209	1 024	1 209	1 210		- 452.6%	83.6%	83.6%		
Infrastructure Skills Development Grant							-													
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management							-													
Municipal Disaster Grant							-													
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant							-													
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant							-													
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	47 910	9 085		56 995	56 995					-				-						
Infrastructure	47 910	9 085		56 995	56 995					-		-								
Regional Bulk Infrastructure Grant	47 710	7 003		30 773	30 773					·····		†		·						
Integrated National Electrification Programme (Eskom) Grant	47 910	9 085		56 995	56 995		-									.1				
Neighbourhood Development Partnership Grant (Technical Assistance)	47 910	7 000		30 993	30 993	-	-									1 .	1			
Backlogs in Water and Sanitation at Clinics and Schools	1 1					-	- 1									1	1			
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	- 1				-	-	-									1	1			
	- 1				-	-	-										1			
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	- 1				-	-	-									-	1			
	- 1				-	-	-									1	1			
Bucket Eradication Programme Grant	- 1				-	-	-									-	1			
Water Services Infrastructure Grant (Schedule 6B)						-											-			
Capacity and Others	-		-	-		-					-									
Energy Efficiency and Demand Side Management (Eskom)					-	-	-		-				-				-			
Water Services Operating Subsidy Grant (Indirect)					-	-	-		-				-				-			
Municipal Systems Improvement Grant (Schedule 6B)	- 1			-	-	-	-		-		-	-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-	-		-				-				-			
Total	167 896	10 603		178 499	178 499	121 504	9 763	18 004	19 393	41 421	32 955	25 555	62 111	84 979	69.99	% (38.3%)	34.8%	47.6%		
Grants excluded from the publication						-														
Urban Settlement Development Grant	-			-	-	-	-			-	-	-	-	-				-		
Finance Mangement Grant: Technical Programme	-			-	-	-	-				-		-				-	-		
Total as per DoRA	167 896	10 603		178 499	178 499	121 504	9 763	18 004	19 393	41 421	32 955	25 555	62 111	84 979					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Division of	director and (b	Other Adirect	to Total Aveilant	Year to		First Q			I Quarter		Quarter		oenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmer	nts Total Available 2018/19	Approved payment schedule			by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	112 008	7 943				119 951	4 933	19 654				27 515		87 410						
Infrastructure	108 793	7 943	-	116 73		116 736	4 691	19 285			36 858	27 068	56 460		147.2				1 173	B
Municipal Infrastructure Grant	62 793	(10 000)		52 79	3 52 793	52 793	4 691	5 062	14 911	11 069	14 755	14 851	34 357	30 982	(1.0%	34.2%	65.1%	58.7%		
Public Transport Infrastructure Grant				-			-		-	-	-									
Public Transport Network Grant				-			-		-		-									
Integrated National Electrification Programme (Municipal) Grant	1 000	17 943		18 94	3 18 943	18 943	-	14 223		12 718		1 211		28 152		- (90.5%)		148.6%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-															:				
Rural Road Assets Management Systems Grant	-						-				-									
Municipal Drought Relief Grant	-						-				-									
Municipal Water Infrastructure Grant													-				-			
Rural Household Infrastructure Grant		-		-							-						-			
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 00	0 45 000	45 000			-	15 084	22 103	11 005	22 103	26 089		- (27.0%)	49.1%	58.0%	1 173	1
Municipal Emergency Housing Grant									4 255	4 270				0.407	(12.50	. (7.00)				
Capacity and Others	3 215			3 21	5 3 215	3 215	242	369	1 355	1 370	494	448	2 091	2 187	(63.59	6) (67.3%)	65.0%	68.0%		
2010 FIFA World Cup Host City Operating Grant							-		-											
Restructuring Grant																				
Local Government Financial Management Grant	2 215	-		2 21	5 2 215	2 215	213	213	1 223	1 222	192	191	1 628	1 626	(84.3%	6) (84.3%)	73.5%	73.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-				-	-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 00	0 1 000	1 000	29	157	132	148	302	256	463	561	128.89	6 73.3%	46.3%	56.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-				-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-		-		-		-				-			
Energy Efficiency and Demand Side Management		-			-	-	-		-				-				-			
Municipal Disaster Grant		-			-	-	-		-			-	-				-			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-			-		-		-				-			
2014 African Nations Championship Host City Operating Grant	-						-													
Public Transport Network Operations Grant	-						-													
Municipal Human Settlements Capacity Grant	-						-													
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-				-		-							
Indirect Transfers	83 853	(4 129)		79 72					-		-									
Infrastructure	83 853	(4 129)		79 72	4 79 724				-		-									
Regional Bulk Infrastructure Grant	-	-		-		-	-		-		-						-	-		
Integrated National Electrification Programme (Eskom) Grant	83 853	(4 129)		79 72	4 79 724		-		-	-	-	-	-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-	-	-		-	-	-	-	-	-		-   -	-			
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-	-	-		-	-	-		-				-			
Backlogs in the Electrification of Clinics and Schools	-						-													
Rural Household Infrastructure Grant (Indirect)		-		-	-	-	-		-	-	-		-				-			
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-	-		-	-	-	-	-				-			
Bucket Eradication Programme Grant	-						-													
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-					-		-			-   -	-			
Capacity and Others	-			-	-	-														
Energy Efficiency and Demand Side Management (Eskom)	-	-				-	-		-								-			
Water Services Operating Subsidy Grant (Indirect)				-							-						-			
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)		-										-								
Total	195 861	3 814		199 67	5 199 675	119 951	4 933	19 654	16 266	40 240	37 352	27 515	58 551	87 410	129.6	% (31.6%)	29.3%	43.8%	1 173	1
Grants excluded from the publication				.,,,,,				001		10 210		2,010		2. 110	.27.0	(21.070)	27.07	.5.070		
Urban Settlement Development Grant		-						-												
Finance Mangement Grant: Technical Programme	-				-		-		-	-							-			
Total as per DoRA	195 861	3 814		199 67	5 199 675	119 951	4 933	19 654	16 266	40 240	37 352	27 515	58 551	87 410					1 173	

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

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	Division of	Adjustment (M:-)	Other Adjustments T	otal Available	Year to		First C		Second			Quarter	Actual expenditure A			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over YTD expendite
		Adjustment (Mid O	iner Adjustments		Approved								Actual expenditure A			Actual expenditure		Exp as % of		
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule	direct grants		by municipalities		by municipalities	National	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by	2018/19	by municipalit
	01 2017					direct grants	Department by 30 September 2018	2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department			municipalities		
							September 2018	2016	December 2016	2018	March 2019						Department			
R thousands																				
Direct Transfers	76 340	(26 337)		50 003	50 003	50 003	10 014	16 965	7 107	8 478	4 809	4 530	21 930	29 974	(32.3%)	(46.6%)	43.9%	59.9%		+
Infrastructure	73 335	(26 337)		46 998	46 998	46 998	10 000	16 965	6 591	7 754	3 696		20 287	28 195	(43.9%)		43.2%			
Municipal Infrastructure Grant	13 713	(4 750)		8 963	8 963	8 963	10 000	3 268	4 597	4 243	1 500		6 097	9 738	(67.4%)		68.0%			
Public Transport Infrastructure Grant	13 /13	(4 / 30)		0 703	0 703	0 703		3 200	4 377	4 243	1 300	2 221	0 077	7 / 30	(07.470)	(47.570)	00.070	100.076		
Public Transport Infrastructure Grant Public Transport Network Grant							-		-			-	- 1				-			
	40.005			40.005	18 035	18 035	10 000	10 545	1 994	1 970		943	44.004	40.450	(400.00)	(50.40)	66.5%	74.00		
Integrated National Electrification Programme (Municipal) Grant	18 035	-		18 035	18 035	18 035	10 000	10 545	1 994	19/0		943	11 994	13 459	(100.0%)	(52.1%)	66.5%	74.6%		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-					-			-	-		-					
2010 FIFA World Cup Stadiums Development Grant		-		-					-			-	-		-					
Rural Road Assets Management Systems Grant		-		-			-		-			-	-				-			
Municipal Drought Relief Grant		-		-					-		-		-				-	-		
Municipal Water Infrastructure Grant				-	-		-		-			-	-				-			
Rural Household Infrastructure Grant	-	-		-	-		-		-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-	-	-		-		-	-		
Integrated City Development Grant	-								-				-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	21 587	(21 587)		-	-				-									-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000		3 152		1 541	2 196	306	2 196	4 999		(80.2%)	11.0%	25.0%		
Municipal Emergency Housing Grant																				
Capacity and Others	3 005			3 005	3 005	3 005	14		516	724	1 113	1 054	1 643	1 778	115.7%	45.5%	54.7%	59.2%		
2010 FIFA World Cup Host City Operating Grant	0 000			0 000	0 000	0 000			0.00			1001	1010		110.77	10.070	01.77	07.270		
Restructuring Grant																				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	-		453	453	1 054	1 054	1 507	1 506	132.7%	132.9%	85.1%	85.1%		
	1 //0			1 770	1770	1770	-		403	403	1 054	1 004	1 507	1 300	132.770	132.976	63.176	63.176		
Municipal Systems Improvement Grant											59	-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 235			1 235	1 235	1 235	14		63	272	59	-	136	272	(6.3%)	(100.0%)	11.0%	22.0%		
Infrastructure Skills Development Grant							-		-			-	-				-			
Water Services Operating Subsidy Grant		-					-		-			-	-				-			
Energy Efficiency and Demand Side Management		-					-		-		-	-	-	-	-		-			
Municipal Disaster Grant					-				-			-	-				-			
2013 Africa Cup of Nations Host City Operating Grant		-		-					-				-		-		-			
2014 African Nations Championship Host City Operating Grant		-		-					-			-	-		-		-	-		
Public Transport Network Operations Grant				-			-		-			-	-				-			
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	6 340	(6 340)																		
Infrastructure	6 340	(6 340)														i .				
Regional Bulk Infrastructure Grant	0010	(0 0 10)										·				·				
Integrated National Electrification Programme (Eskom) Grant	6 340	(6 340)									1						1			
Neighbourhood Development Partnership Grant (Technical Assistance)	0 340	(0 340)		-	-								-							
	1	-		-	-								-		1					
Backlogs in Water and Sanitation at Clinics and Schools	•	-		-	-							-	-			1				
Backlogs in the Electrification of Clinics and Schools	1	-		-	-		-		-			-	-		-		-	-		
Rural Household Infrastructure Grant (Indirect)				-		-							-		1		-			
Municipal Water Infrastructure Grant (Indirect)				-		-			-			-	-		1		-			
Bucket Eradication Programme Grant	-			-	-	-	-		-		-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)				-														-		-
Capacity and Others	-			-	-						-				-		-	-		
Energy Efficiency and Demand Side Management (Eskom)		-		-	-		-		-		-	-	-		-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-		-		-		-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-				-									-		
Total	82 680	(32 677)	-	50 003	50 003	50 003	10 014	16 965	7 107	8 478	4 809	4 530	21 930	29 974	(32.3%)	(46.6%)	43.9%	59.9%		
Grants excluded from the publication				-												,				1
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme																				
							1			8 478	4 809	4 530			1	1	1			

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

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

All the figures are unusualided.

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe(DC45)

					Year to		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q				ed Roll Over
	Division of		Other Adjustments		Approved									e Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule I			by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation National	Allocation by	2018/19	by municipalities
	01 2017					direct grants	September 2018	2018	December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
							ocptomber 2010	2010	December 2010	2010	March 2017						Doparanon			
R thousands																				
Direct Transfers	7 183			7 183		7 183	618				1 967		4 114		28.69					
Infrastructure	1 983	-		1 983	1 983	1 983	97	118	65	332	228	778	390	1 227	250.89	134.4%	19.7%	61.9%	-	
Municipal Infrastructure Grant				-	-				-					-			-			
Public Transport Infrastructure Grant				-	-				-					-			-			
Public Transport Network Grant				-	-				-					-			-			
Integrated National Electrification Programme (Municipal) Grant				-	-				-					-			-			
Neighbourhood Development Partnership Grant (Capital Grant)					-	-		-	-		-		-				-			
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant	1 983			1 983	1 983	1 983	9/	118	65	332	228	778	390	1 227	250.8%	134.4%	19.7%	61.9%		
Municipal Drought Relief Grant					-	-		-	-		-		-				-			
Municipal Water Infrastructure Grant																	-			
Rural Household Infrastructure Grant	-				-	-			-	-			-	-		1	-	-		
Municipal Disaster Recovery Grant	-	-		-	-				-	-		-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-				-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-		-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-				-	-			-	-		-	-	-		
Municipal Emergency Housing Grant	-			-	-			-	-					-			-	-		
Capacity and Others	5 200			5 200	5 200	5 200	521	743	1 464	1 326	1 739	1 395	3 724	3 463	18.89	5.2%	71.6%	66.6%		
2010 FIFA World Cup Host City Operating Grant					-	-		-	-		-		-	-		-	-			
Restructuring Grant					-			-		-		-				-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	206	401	574	380	53	53	833	833	(90.8%)	(86.1%)	83.3%	83.3%		
Municipal Systems Improvement Grant				-	-									-			-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		1 000		18			549		922		47.2%		92.2%	70.8%		
Infrastructure Skills Development Grant	3 200			3 200	3 200	3 200	315	324	517	526	1 137	1 073	1 969	1 922	119.9%	104.2%	61.5%	60.1%		
Water Services Operating Subsidy Grant				-	-									-			-			
Energy Efficiency and Demand Side Management				-	-				-				-	-			-	-		
Municipal Disaster Grant				-	-									-		-	-			
2013 Africa Cup of Nations Host City Operating Grant					-				-				-				-	-		
2014 African Nations Championship Host City Operating Grant				-	-				-				-	-			-	-		
Public Transport Network Operations Grant				-	-									-			-			
Municipal Human Settlements Capacity Grant					-				-				-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-				-				-				-	-		
Indirect Transfers																	-			
Infrastructure	-			-	-			-			-						-	-		
Regional Bulk Infrastructure Grant				-		-			-								-	-		
Integrated National Electrification Programme (Eskom) Grant	-			-	-				-	-			-	-			-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-				-	-			-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-				-	-			-	-			-	-		
Backlogs in the Electrification of Clinics and Schools	-			-	-				-	-			-	-		-	-			
Rural Household Infrastructure Grant (Indirect)	-			-	-				-	-			-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-			-	-				-	-	-		-	-		-	-	-		
Bucket Eradication Programme Grant	-			-	-			-	-		-		-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)					-															
Capacity and Others	-	-	-	-	-	-		-	-	-	-		-	-			-	-		-
Energy Efficiency and Demand Side Management (Eskom)		-							-					-			-	-		
Water Services Operating Subsidy Grant (Indirect)	-			-	-				-	-			-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-							-	-		-		-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-				-	-			-	-			-	-		
Total	7 183			7 183	7 183	7 183	618	860	1 529	1 657	1 967	2 173	4 114	4 690	28.69	31.1%	57.3%	65.3%		
Grants excluded from the publication				-	-													-		
Urban Settlement Development Grant				-					-				-	-			-	-		
Finance Mangement Grant: Technical Programme	-			-	-				-	-	-		-	-			-	-		
Total as per DoRA	7 183	-		7 183	7 183	7 183	618	860	1 529	1 657	1 967	2 173	4 114	4 690						

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

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	Biologica de la		lou		Year to		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustm	ents Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	19 257	(4 858)				14 399	255						2 770		45.69					
Infrastructure	16 287	(4 858)		- 11 42		11 429		764	-	3 729			623			- (3.7%)	5.5%			
Municipal Infrastructure Grant	7 287	(4 858	)	2 42	9 2 429	2 429		85		3 559		1 018	-	4 662		- (71.4%)		191.9%		
Public Transport Infrastructure Grant																	-			
Public Transport Network Grant																	-			
Integrated National Electrification Programme (Municipal) Grant	4 000			4 00	0 4 000	4 000		518		171				688		- (100.0%)		17.2%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant					1	-			-		-	-	-			1	-	-		
Rural Household Infrastructure Grant	-	-			1	- 1		-	-			-				1 .	-			
			1			-						-			1	1 .				
Municipal Disaster Recovery Grant	-	-				-		-	-		-	-	-			-	-			
Integrated City Development Grant	-	-			-	-			-		-	-		-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)								-								-				
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 00	0 5 000	5 000		161			623	2 572	623	2 733		-	12.5%	54.7%		
Municipal Emergency Housing Grant																				
Capacity and Others	2 970			- 297	0 2 970	2 970	255	422	1 024	1 038	868	688	2 147	2 148	(15.29	6) (33.7%)	72.3%	72.3%		
2010 FIFA World Cup Host City Operating Grant					-			-									-			
Restructuring Grant					-			-									-			
Local Government Financial Management Grant	1 970			1 97	0 1 970	1 970	196	196	693	694	322	322	1 211	1 212	(53.5%	(53.6%)	61.5%	61.5%		
Municipal Systems Improvement Grant															·		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 00	0 1 000	1 000	59	226	331	344	546	366	936	936	65.09	6.3%	93.6%	93.6%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant					- 1											1	-			
																-	-			
Municipal Human Settlements Capacity Grant					- 1			-								-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers					-															
Infrastructure	-				-			-												
Regional Bulk Infrastructure Grant	-				-	-		-	-	-	-	-	-	-			-			
Integrated National Electrification Programme (Eskom) Grant	-		1		-	-		-	-	-	-	-	-		1		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-		1		-	-		-	-		-	-	-		1		-			
Backlogs in Water and Sanitation at Clinics and Schools	-				-	-			-		-	-		-			-			
Backlogs in the Electrification of Clinics and Schools	-							-												
Rural Household Infrastructure Grant (Indirect)	-					-					-	-					-			
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)			1												1					
Capacity and Others			1																	
Energy Efficiency and Demand Side Management (Eskom)		<del>-</del>	1						·		1	ł		·						
Water Services Operating Subsidy Grant (Indirect)	1					-										1				
						-						-				1				
Municipal Systems Improvement Grant (Schedule 6B)	-					-						-				1 .				
Municipal Demarcation Transition Grant (Schedule 6B)	40.057	(4.050)	J	4400		44.000								40.004		- (40.00)	40.00/	74.40/		
Total	19 257	(4 858)	)	- 14 39		14 399	255	1 186				-	2 770	10 231	45.69	% (10.3%)		71.1%		
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-	1			-		-	-		-	-	-	-	1		-			
Finance Mangement Grant: Technical Programme					-	-														
Total as per DoRA	19 257	(4 858)	)	- 14 39	9 14 399	14 399	255	1 186	1 024	4 767	1 491	4 278	2 770	10 231						

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

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	Profession of		OIL A P		Year t		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmer	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	26 599	6 901				33 500	899	4 246					4 693		(39.49					
Infrastructure	23 384	6 901	-	30 28		30 285	462	3 609				2 669	2 530		(7.8%					
Municipal Infrastructure Grant	14 384	(2 887)		11 49	7 11 497	11 497	462	1 773	1 076	1 924	593	1 451	2 131	5 148	(44.9%	(24.6%)	18.5%	44.8%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant	-						-										-			
Integrated National Electrification Programme (Municipal) Grant	4 000			4 00	0 4 000	4 000		1 797		822		865		3 484		- 5.3%		87.1%	7 017	,
Neighbourhood Development Partnership Grant (Capital Grant)	-						-										-			
2010 FIFA World Cup Stadiums Development Grant	-																-			
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant			1																	
Municipal Disaster Recovery Grant	1		1			-											1			
Integrated City Development Grant	1	-	1		1	-	-									1 .	1			
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-	1			-	-		1		1		1		1	1 .	1		1	
	F 000	0.700		44.70		44700		-			200	252	200				0.70	4.00/	221	
Water Services Infrastructure Grant (Schedule 5B)	5 000	9 788	1	14 78	8 14 788	14 788	-	39		224	399	353	399	616		- 57.0%	2.7%	4.2%	236	1
Municipal Emergency Housing Grant															/					
Capacity and Others	3 215			3 21	5 3 215	3 215	437	637	1 287	1 180	439	422	2 163	2 238	(65.99	6) (64.3%)	67.3%	69.6%	4 542	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-						-				-			
Restructuring Grant	-	-		-	-	-	-						-	-			-			
Local Government Financial Management Grant	2 215			2 21	5 2 215	2 215	437	437	781	781	174	174	1 392	1 392	(77.7%	(77.7%)	62.8%	62.8%		
Municipal Systems Improvement Grant	-	-				-	-				-		-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 00	0 1 000	1 000	-	200	506	399	265	248	771	846	(47.6%	(37.9%)	77.1%	84.6%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant	-				-												-			
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																			4 542	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	14 737	(9 788)		4 94	9 4 949												-			
	13 037	(9 788)		3 24					-				·	· · · · · · · · · · · · · · · · · · ·					-	
Infrastructure Regional Bulk Infrastructure Grant	13 037	(9 /00)	-	3 24	9 3 249				-	•	-		•				-	·		
	2.070	-		3 07	8 3 078	-	-		-				-			1	-			
Integrated National Electrification Programme (Eskom) Grant	3 078			3 07	3 0/8		-		-		-		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1			-	-						-			-   -	-			
Backlogs in Water and Sanitation at Clinics and Schools		-	1			-	-		-		-		-	-		1 .	-			
Backlogs in the Electrification of Clinics and Schools		-	1			-	-	-	-		-		-	-			-			
Rural Household Infrastructure Grant (Indirect)		-	1			-	-		-		-		-	-			-			
Municipal Water Infrastructure Grant (Indirect)	-				-	-	-		-		-		-				-			
Bucket Eradication Programme Grant			1			-	-	-	-	-	-	-	-	-		-   -	-			
Water Services Infrastructure Grant (Schedule 6B)	9 959	(9 788)		17													-			
Capacity and Others	1 700			1 70	0 1 700						-			-			-			
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-		-	-		-		-	-	-			-  -	-			
Water Services Operating Subsidy Grant (Indirect)	-				-	-	-	-	-	-	-		-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-	1	1 70	0 1 700	-	-		-	-	-	-	-	-		-  -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)			1		-	-	-		-		-		-		1		-		1	
Total	41 336	(2 887)	-	38 44	9 38 449	33 500	899	4 246	2 363	4 150	1 431	3 091	4 693	11 487	(39.49	6) (25.5%)	12.2%	29.9%	11 795	i -
Grants excluded from the publication																	-			
Urban Settlement Development Grant			İ			-				-					İ				İ	1
Finance Mangement Grant: Technical Programme	-			-	-			-	-	-	-	-	-	-			-			
Total as per DoRA	41 336	(2 887)		38 44	9 38 449	33 500	899	4 246	2 363	4 150	1 431	3 091	4 693	11 487					11 795	

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

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			1		Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved		Actual expenditure											Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30 September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2010	2010	December 2010	2010	Walcii 2017						Department			
R thousands																				
Direct Transfers	21 982	3 821		25 803	25 803	25 803	1 377	3 383	3 247	5 697	3 695	4 601	8 319	13 681	13.89	6 (19.2%)	32.2%	53.0%	1 442	2
Infrastructure	18 567	3 821		22 388	22 388	22 388	307	1 830	2 224		2 975	3 924	5 506		33.89	6 (18.7%)	24.6%			
Municipal Infrastructure Grant	11 867			11 867	11 867	11 867	307	685	2 224	2 291	2 975	2 975	5 506	5 951	33.89	29.9%	46.4%	50.1%		
Public Transport Infrastructure Grant							-													
Public Transport Network Grant							-													
Integrated National Electrification Programme (Municipal) Grant	700			700	700	700	_			68		180		248		165.3%		35.4%		
Neighbourhood Development Partnership Grant (Capital Grant)							-													
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant				-			-										-			
Municipal Water Infrastructure Grant				-	-		-		-								-			
Rural Household Infrastructure Grant		-		-	-		-		-		-		-				-		1	
Municipal Disaster Recovery Grant				-	-		-		-				-				-			
Integrated City Development Grant				-	-		-		-				-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-		-		-	-			-				-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	6 000	3 821		9 821	9 821	9 821	-	1 145	-	2 468		769	-	4 381		(68.8%)	-	44.6%		
Municipal Emergency Housing Grant	-			-	-		-		-		-		-				-			
Capacity and Others	3 415			3 415	3 415	3 415	1 070	1 553	1 023	871	720	678	2 813	3 102	(29.6%	(22.2%)	82.4%	90.8%	1 442	2
2010 FIFA World Cup Host City Operating Grant							-													
Restructuring Grant				-			-		-											
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	1 070	1 137	623	556	120	164	1 813	1 857	(80.7%	(70.5%)	75.1%	76.9%		
Municipal Systems Improvement Grant					-		-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		417	400	315	600	514	1 000	1 245	50.09	63.2%	100.0%	124.5%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000								1210	50.07		100.070	121.070		
Water Services Operating Subsidy Grant													_							
Energy Efficiency and Demand Side Management	-			_	-		-		_				-							
																			1 442	2
Municipal Disaster Grant																			1 442	4
2013 Africa Cup of Nations Host City Operating Grant				-	-		-		-								-			
2014 African Nations Championship Host City Operating Grant				-	-		-		-								-			
Public Transport Network Operations Grant				-	-		-		-									-		
Municipal Human Settlements Capacity Grant				-	-		-		-				-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)						-														
Indirect Transfers																				
Infrastructure		-		-		-	-	-	-		-		-				-			
Regional Bulk Infrastructure Grant				-	-		-		-								-			
Integrated National Electrification Programme (Eskom) Grant	-			-	-		-		-	-	-		-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-		-		-	-	-		-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			-		-				-				-		1	
Backlogs in the Electrification of Clinics and Schools				-			- 1		-								-			
Rural Household Infrastructure Grant (Indirect)				-					-										1	
Municipal Water Infrastructure Grant (Indirect)				_			- 1		_											
Bucket Eradication Programme Grant																			1	
Water Services Infrastructure Grant (Schedule 6B)				_				-	_											
Capacity and Others							-					† ·		-			-			
		·	t					······································		ļ		ļ	·	·	l	+			ł	
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	-			-	-		-		-								-			
							-						-							
Municipal Systems Improvement Grant (Schedule 6B)				-	-		-		-		-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)			-									l							ļ	_
Total	21 982	3 821		25 803	25 803	25 803	1 377	3 383	3 247	5 697	3 695	4 601	8 319	13 681	13.89	6 (19.2%)	32.2%	53.0%	1 442	2
Grants excluded from the publication	-			-	-		-		-				-	-			-		-	
Urban Settlement Development Grant	-			-	-		-		-	-	-		-	-			-		1	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-		-	-		<u> </u>	-	-		<u> </u>	-			
Total as per DoRA	21 982	3 821		25 803	25 803	25 803	1 377	3 383	3 247	5 697	3 695	4 601	8 319	13 681					1 442	2 .

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	District of		Tout 1 P		Year t		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	ents Total Available 2018/19		Transferred to municipalities for direct grants	National	by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	10tal Available 2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	64 718	2 780				67 498	828	1 686											5 661	1 5 66
Infrastructure	61 403	2 780		- 64 18		64 183		858				20 233	6 043		52.39					
Municipal Infrastructure Grant	9 656	(2 220	)	7 43	6 7 436	7 436	-	-	2 395	641	111	111	2 506	752	(95.4%	6) (82.7%)	33.7%	10.1%		
Public Transport Infrastructure Grant	-							-	-			-	-				-			
Public Transport Network Grant	-						-					-	-				-			
Integrated National Electrification Programme (Municipal) Grant							-					-					-			
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-					-		:					-			: :				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant	-											-								
Municipal Water Infrastructure Grant							-				-	-				-	-			
Rural Household Infrastructure Grant	-		1	1		-	-	-					-	-			-			
Municipal Disaster Recovery Grant	-	-	1			-	-	-	-	-	-	-	-	-			-	-		
Integrated City Development Grant			1				-	-	-	-	-		-			-   -	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	44 247	5 000	Т	49 24		49 247	-	-	-	-	-	20 123	-	20 123		1	-	40.9%		
Water Services Infrastructure Grant (Schedule 5B)	7 500			7 50	0 7 500	7 500	-	858	-	2 588	3 537	-	3 537	3 446		- (100.0%)	47.2%	45.9%		
Municipal Emergency Housing Grant																				
Capacity and Others	3 315			- 3 31	5 3 315	3 315	828	827	930	1 113	942	761	2 700	2 701	1.39	% (31.6%)	81.4%	81.5%	5 661	1 5 66
2010 FIFA World Cup Host City Operating Grant						-	-	-	-		-	-					-			
Restructuring Grant	-						-					-					-			
Local Government Financial Management Grant	1 970			1 97	0 1 970	1 970	459	459	460	460	461	461	1 380	1 380	0.29	6 0.2%	70.1%	70.1%		
Municipal Systems Improvement Grant	-						-					-	-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 345			1 34	5 1 345	1 345	369	369	470	652	481	300	1 320	1 321	2.39	6 (54.0%)	98.1%	98.2%		
Infrastructure Skills Development Grant												-					-			
Water Services Operating Subsidy Grant												-					-			
Energy Efficiency and Demand Side Management	-											-					-			
Municipal Disaster Grant	-											-					-		5 661	1 5 66
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	-																-			
Public Transport Network Operations Grant	-											-					-			
Municipal Human Settlements Capacity Grant							_													
Municipal Demarcation Transition Grant (Schedule 5B)							_													
Indirect Transfers										·										
Infrastructure																				· .
Regional Bulk Infrastructure Grant						-						·					-			
Integrated National Electrification Programme (Eskom) Grant			1				_													
Neighbourhood Development Partnership Grant (Technical Assistance)			1				_										_			
Backlogs in Water and Sanitation at Clinics and Schools	1 .		1	1 .																
Backlogs in the Electrification of Clinics and Schools	1 1		1																	
Rural Household Infrastructure Grant (Indirect)			1																	
Municipal Water Infrastructure Grant (Indirect)			1																	
Bucket Eradication Programme Grant			1																	
Water Services Infrastructure Grant (Schedule 6B)			1																	
Capacity and Others			1	.							·	·		·						·
Energy Efficiency and Demand Side Management (Eskom)			1						·	·	1	·		·			·	·		
Water Services Operating Subsidy Grant (Indirect)			1													1	-			
Municipal Systems Improvement Grant (Schedule 6B)	1		1	1			_				1	1					1			
Municipal Demarcation Transition Grant (Schedule 6B)			1	1			-									1	-			
Municipal Demarcation Transition Grant (Schedule 6B)	/4.710	2 700	1	(7.40			. 020	1 / 0/	2 225	4 241	4.500	20.005	0.742	27.022	20.00	202 (0	12.00	40.00/	F//1	
	64 718	2 780	'	- 67 49		67 498	828	1 686				20 995	8 743	27 022	38.09	% 383.6%			5 661	
Grants excluded from the publication	-		1	-								-		-	-	-	-			-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	:					:				-								:		
Total as per DoRA	64 718	2 780		- 67 49	8 67 498	67 498	828	1 686	3 325	4 341	4 590	20 995	8 743	27 022					5 661	5 66

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

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

Date:

All the figures are unaudited.

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Karoo Hoogland(NC066)

					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	45 990	14 500		60 490	60 490	60 490	736	3 726	1 256	9 129	10 083	6 916	12 075	19 771	702.89	(24.2%)	20.0%	32.7%		
Infrastructure	41 020	14 500		55 520	55 520	55 520		2 990	120		8 443		8 563				15.4%			
Municipal Infrastructure Grant	8 020	10 000		18 020	18 020	18 020		890	120		4 395		4 515		3562.59		25.1%			***************************************
Public Transport Infrastructure Grant							_		_											
Public Transport Network Grant							_													
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000						644		644				64.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 000	1 000	1 000												01.170		
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant	-			-	-	-					-	-	-			-	-			
Municipal Drought Relief Grant							-													
Municipal Water Infrastructure Grant																				
							- 1		-				-							
Rural Household Infrastructure Grant	-				-		-			-	-	-	-				-			
Municipal Disaster Recovery Grant		-		-		-	-		-		-	-	-				-	-		
Integrated City Development Grant	27.000	-		27 000	27.000	27.000	-	495	-	165		2 000		2.552		1/50 10/	-	40.00	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	27 000				27 000	27 000	-					2 892		3 552		1652.4%		13.2%		
Water Services Infrastructure Grant (Schedule 5B)	5 000	4 500		9 500	9 500	9 500	-	1 604	-	2 661	4 048	64	4 048	4 329		- (97.6%)	42.6%	45.6%		
Municipal Emergency Housing Grant																				
Capacity and Others	4 970			4 970	4 970	4 970	736	736	1 136	1 136	1 640	1 543	3 512	3 415	44.49	6 35.8%	70.7%	68.7%		
2010 FIFA World Cup Host City Operating Grant				-	-		-		-	-	-		-					-		
Restructuring Grant				-	-		-		-				-					-		
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	736	736	1 136	1 136	51	51	1 923	1 923	(95.5%	(95.5%)	97.6%	97.6%		
Municipal Systems Improvement Grant	-			-			-					-	-				-			
Expanded Public Works Programme Integrated Grant (Municipality)							-		-				-							
Infrastructure Skills Development Grant							-		-				-							
Water Services Operating Subsidy Grant							-		-				-							
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000	-				1 589	1 492	1 589	1 492			53.0%	49.7%		
Municipal Disaster Grant							-													
2013 Africa Cup of Nations Host City Operating Grant							-													
2014 African Nations Championship Host City Operating Grant							-													
Public Transport Network Operations Grant							-													
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers												·								·
Infrastructure			-																	+
Regional Bulk Infrastructure Grant												<u> </u>			***************************************					
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools	1 1	-					- 1												1	
					-		- 1					-							1	
Backlogs in the Electrification of Clinics and Schools					-		-					-							1	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)					-		-					-							1	
					-		-					-							1	
Bucket Eradication Programme Grant					-		-					-							1	
Water Services Infrastructure Grant (Schedule 6B)			-				-													-
Capacity and Others			ļ												ļ	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-				-		-			-		-	-				-			
Water Services Operating Subsidy Grant (Indirect)	-				-		-			-		-	-				-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-		-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	45 990	14 500		60 490	60 490	60 490	736	3 726	1 256	9 129	10 083	6 916	12 075	19 771	702.89	(24.2%)	20.0%	32.7%	-	
Grants excluded from the publication	-		-		-		-				-		-				-		-	
Urban Settlement Development Grant	-	-		-	-	-	-		-	-	-		-				-	-		
Finance Mangement Grant: Technical Programme	- 1	-		-	-		-		-	-	-	-	-	-			-	-	1	
Total as per DoRA	45 990	14 500		60 490	60 490	60 490	736	3 726	1 256	9 129	10 083	6 916	12 075	19 771		1				

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

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

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	I produce I a		011	T	Year to		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of Ad revenue Act No. 10	ljustment (Mid ( year)	Other Adjustments	1 otal Available 2018/19	Approved payment schedule		Actual expenditure National	Actual expenditure by municipalities		by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		re Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalitie
	of 2017	youry		2010117	payment senedate	direct grants				by 31 December		by 31 March 2019		by mamorpanies	Department	by municipanties	National	municipalities	201017	by manorpanae
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	17 332			17 332	2 17 332	17 332	434	1 817	8 092	4 210	1 668	2 959	10 194	8 986	(79.49	6) (29.7%)	58.8%	51.8%	527	7 52
Infrastructure	14 362			14 362		14 362		1 382				2 201	8 012		(86.99					
Municipal Infrastructure Grant	7 712			7 712		7 712		1 382				1 901	7 712		(91.2%					J. J.
Public Transport Infrastructure Grant						7712		1 502	7 000	2007	020	1 701	7.712	0,01	(71.27	(20.070)	100.070	77.270		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	1 650	-		1 650	1 650	1 650			-	150	1	7	-	157		- (95.3%)		9.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 030	1 030	1 030				130		,		137		(73.370)	1	7.370		
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant		-		_	-	-			-		1	-	-			1	-			
Municipal Drought Relief Grant																-	-			
Municipal Brought Relief Grant  Municipal Water Infrastructure Grant																	-			
Municipai water infrastructure Grant Rural Household Infrastructure Grant	-	-														1 .	1			
	-	-														1 .	1			
Municipal Disaster Recovery Grant		-		-	-	-				1	-					1	-			
Integrated City Development Grant		-		-	-	-				1	-	-				-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)																-				_
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000				258	300	294	300	552		- 13.8%	6.0%	11.0%	527	7 52
Municipal Emergency Housing Grant											•									_
Capacity and Others	2 970			2 970	2 970	2 970	434	435	1 006	1 134	742	758	2 182	2 326	(26.29	6) (33.1%)	73.5%	78.3%		
2010 FIFA World Cup Host City Operating Grant		-		-								-					-			
Restructuring Grant												-								
ocal Government Financial Management Grant	1 970	-		1 970	1 970	1 970	434	435	684	808	448	448	1 566	1 692	(34.5%	6) (44.6%)	79.5%	85.9%		
Municipal Systems Improvement Grant	-	-		-					-	-	-	-	-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			322	325	294	310	616	635	(8.7%	(4.7%)	61.6%	63.5%		
nfrastructure Skills Development Grant	-	-		-					-	-	-	-	-				-			
Water Services Operating Subsidy Grant	-	-		-					-	-	-	-	-				-			
Energy Efficiency and Demand Side Management		-		-								-					-			
Municipal Disaster Grant						-					-	-					-			
2013 Africa Cup of Nations Host City Operating Grant		-		-								-					-			
2014 African Nations Championship Host City Operating Grant		-		-								-					-			
Public Transport Network Operations Grant		-		-					-		-		-				-			
Municipal Human Settlements Capacity Grant						-														
Municipal Demarcation Transition Grant (Schedule 5B)																	-			
Indirect Transfers	1 700			1 700	1 700															
Infrastructure																				
Regional Bulk Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	1 700			1 700	1 700															
Energy Efficiency and Demand Side Management (Eskom)	.,			1700					·	·		ļ					-	ļ	· · · · · · · · · · · · · · · · · · ·	
Nater Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1700	-														
Municipal Demarcation Transition Grant (Schedule 6B)	1 700	-		1700	1700	-					1	1				.1	1			
Total	19 032			19 032	19 032	17 332	434	1 817	8 092	4 210	1 668	2 959	10 194	8 986	(79.49	6) (29.7%)	53.6%	47.2%	527	7 52
Grants excluded from the publication				19 032		11 332		101/				1		6 980	(79.47	u) (29.176)				
Grants excluded from the publication  Urban Settlement Development Grant																				
urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-			-			:		-		-					-			
Total as per DoRA	19 032			19 032	19 032	17 332	434	1 817	8 092	4 210	1 668	2 959	10 194	8 986	i	1	1		527	7 52

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

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				Year t	o date	First 0	Quarter	Secon	d Quarter	Third (	Quarter	YTD Exi	penditure	% Changes fr	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approve	ed Roll Over
	Division of Adjustment (Mid	Other Adjustments	Total Available	Approved											re Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10 year)	outer ragastinents		payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017		2010/17	payment schedule	direct grants			Department by 31			by 31 March 2019		by municipanties	Department	by municipanties	National	municipalities	2010/17	by municipana
	0.20.7				uncor grunts	September 2018	2018	December 2018		March 2019	by or marchizorr	Беранисти		Dopartment		Department	manicipanicis		
R thousands																			
Direct Transfers	4 224		4 224	4 224	4 224	741	743	3 155	i 361	603	733	1 499	1 837	289.0	% 103.0%	35.5%	43.5%		
Infrastructure	2 904 -		2 904	2 904	2 904		1	15		534	640	549	843	3460.0	% 218.2%	18.9%	29.0%		
Municipal Infrastructure Grant		***************************************	-		-	-	-	-	-	-	-	-	-			-			
Public Transport Infrastructure Grant																			
Public Transport Network Grant											-								
Integrated National Electrification Programme (Municipal) Grant																			
Neighbourhood Development Partnership Grant (Capital Grant)																			
2010 FIFA World Cup Stadiums Development Grant																			
Rural Road Assets Management Systems Grant	2 904 -		2 904	2 904	2 904		1	1 15	201	534	640	549	843	3460.09	% 218.2%	18.9%	29.0%		
Municipal Drought Relief Grant	1																		
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant																			
Integrated City Development Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1 1																		
Water Services Infrastructure Grant (Schedule 5B)			-			-				-		-			1	-			
Municipal Emergency Housing Grant																			
	1 320		1 320	1 320	1 320	741	742	2 140	160	69	93	950	994	/E0 79	6) (42.1%)	72.0%	75.3%		+
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	1 320 -		1 320	1 320	1 320	/41	/42	2 140	) IOL	09	93	950	994	(50.79	b) (42.17o)	12.0%	/5.3%		·
Restructuring Grant							-	-			-				-				
	1 220		1 220	1 220	1 220	741	741	140	160	69	93	950	004	(50.70)	(42.10()	72.00/	75.20/		
Local Government Financial Management Grant	1 320 -		1 320	1 320	1 320	741	742	2 140	160	69	93	950	994	(50.7%	6) (42.1%)	72.0%	75.3%		
Municipal Systems Improvement Grant			-					-							-				
Expanded Public Works Programme Integrated Grant (Municipality)			-					-							-				
Infrastructure Skills Development Grant						-					-				-				
Water Services Operating Subsidy Grant			-					-							-				
Energy Efficiency and Demand Side Management						-					-				-				
Municipal Disaster Grant										-						-			
2013 Africa Cup of Nations Host City Operating Grant										-	-					-			
2014 African Nations Championship Host City Operating Grant			-			-	-		-	-		-				-			
Public Transport Network Operations Grant										-						-			
Municipal Human Settlements Capacity Grant			-			-	-	-	-		-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B)																-			
Indirect Transfers																			
Infrastructure	-	-	-			-			-		-		-			-	-	-	
Regional Bulk Infrastructure Grant										-	-					-			
Integrated National Electrification Programme (Eskom) Grant			-			-	-	-				-							
Neighbourhood Development Partnership Grant (Technical Assistance)			-			-	-	-			-	-							
Backlogs in Water and Sanitation at Clinics and Schools																			
Backlogs in the Electrification of Clinics and Schools																			
Rural Household Infrastructure Grant (Indirect)						-	-	-				-							
Municipal Water Infrastructure Grant (Indirect)			-			-	-	-			-	-							
Bucket Eradication Programme Grant			-			-		-				-							
Water Services Infrastructure Grant (Schedule 6B)											-								
Capacity and Others																			
Energy Efficiency and Demand Side Management (Eskom)																			
Water Services Operating Subsidy Grant (Indirect)			-							-									
Municipal Systems Improvement Grant (Schedule 6B)										-		-							
Municipal Demarcation Transition Grant (Schedule 6B)																			
Total	4 224		4 224	4 224	4 224	741	743	3 155	361	603	733	1 499	1 837	289.0	% 103.0%	35.5%	43.5%		
Grants excluded from the publication										-	-			207.0		20.070	.0.070		
Urban Settlement Development Grant							· .	1	·	· .	· .		·						-
Finance Mangement Grant: Technical Programme																			
	4 224		4 224	4 224	4 224	741	743	3 155	361	603	733	1 499	1 837			1			

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

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					Year t		First Q			l Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	17 832	(6 862		10 970	10 970	10 970	2 169	2 330	210	1 075	241	374	2 620	3 779	14.89	% (65.2%)	23.9%	34.4%	1 234	
Infrastructure	14 862	(6 862		8 000	8 000	8 000	2 107	2 330	- 210		241	374	2 020	801	14.0	- (100.0%)			1 234	
Municipal Infrastructure Grant	9 862	(9 862		8 000	8 000	8 000		······································		001	······			001		- (100.076)		10.076	387	
Public Transport Infrastructure Grant	7 002	(7002	1	1	-				_		-	-	-				-		307	
Public Transport Network Grant							-		-							-				
	4 000	2.000			4 000	4 000	- 1					-		270		(100.00)		0.00		
Integrated National Electrification Programme (Municipal) Grant	1 000	3 000		4 000	4 000	4 000	-		-	370		-	-	370		- (100.0%)	-	9.3%		
Neighbourhood Development Partnership Grant (Capital Grant)							-					-				-				
2010 FIFA World Cup Stadiums Development Grant							-									-				
Rural Road Assets Management Systems Grant		-		-	-		-		-			-								
Municipal Drought Relief Grant	-						-				-		-							
Municipal Water Infrastructure Grant							-					-								
Rural Household Infrastructure Grant	-										-		-					-		
Municipal Disaster Recovery Grant			1												1					
Integrated City Development Grant			1												1					
Regional Bulk Infrastructure Grant (Schedule 5B)			1	1										1	1					
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000			1	431				431		- (100.0%)		10.8%	847	,
	4 000			4 000	4 000	4 000	- 1		-	431				431		- (100.0%)		10.676	047	
Municipal Emergency Housing Grant						. 0.70												400.00/		-
Capacity and Others	2 970			2 970	2 970	2 970	2 169	2 330	210	274	241	374	2 620	2 978	14.89	% 36.8%	88.2%	100.3%		
2010 FIFA World Cup Host City Operating Grant							-					-				-				
Restructuring Grant	-				-		-		-		-					-				
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	1 970	2 058		100		120	1 970	2 278		- 20.0%	100.0%	115.6%		
Municipal Systems Improvement Grant	-						-				-		-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	199	272	210	174	241	254	650	700	14.89	% 46.5%	65.0%	70.0%		
Infrastructure Skills Development Grant							-													
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
											-		-							
2014 African Nations Championship Host City Operating Grant																1				
Public Transport Network Operations Grant							-				-		-			-				
Municipal Human Settlements Capacity Grant	-				-		-		-							-				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	15 753	(42)		15 711	15 711															
Infrastructure	14 053	(42)		14 011	14 011	-			-		-						-			
Regional Bulk Infrastructure Grant		-		-		-	-		-		-		-							
Integrated National Electrification Programme (Eskom) Grant	83	(42	)	41	41						-		-		1					
Neighbourhood Development Partnership Grant (Technical Assistance)			1						-											
Backlogs in Water and Sanitation at Clinics and Schools			1												1					
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)							-													
Municipal Water Infrastructure Grant (Indirect)	1								-											
Bucket Eradication Programme Grant	1		1	1			-		1						1	1				
	12.070			12.070	12.070		- 1		-							-				
Water Services Infrastructure Grant (Schedule 6B)	13 970			13 970	13 970		-								-					
Capacity and Others	1 700			1 700	1 700															
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-		-	-	-		-					-		
Water Services Operating Subsidy Grant (Indirect)	-		1	-	-		-		-	-			-	-	1	-   -		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700		1	1 700	1 700	-	-		-	-	-	-	-	-	1	-   -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)			1	-							-		-		1					
Total	33 585	(6 904)		26 681	26 681	10 970	2 169	2 330	210	1 075	241	374	2 620	3 779	14.89	% (65.2%)	9.8%	14.2%	1 234	1
Grants excluded from the publication			١ .																	
Urban Settlement Development Grant			1	1	·				1	ļ .				l .						
Finance Mangement Grant: Technical Programme																				
0	-																_			
Total as per DoRA	33 585	(6 904)		26 681	26 681	10 970	2 169	2 330	210	1 075	241	374	2 620	3 779					1 234	

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

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					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	27 318	(2 000	1)	25 318	25 318	25 318	634	2 356	4 345	3 888	3 192	829	8 171	7 073	(26.5%	(78.7%)	32.3%	27.9%	177	8 1778
Infrastructure	24 348	(2 000		22 348	22 348	22 348		1 721	3 458		2 500		5 958		(27.7%		26.7%			
Municipal Infrastructure Grant	11 348	(2 000		9 348	9 348	9 348		907	1 816		2 139		3 955		17.89		42.3%		177	0 1770
	11 340	(2 000	"	7 340	7 340	7 340		701	1 010	773	2 137	1 100	3 733	3 000	17.07	0 17.070	42.370	32.070		
Public Transport Infrastructure Grant																				
Public Transport Network Grant							-													
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-		1 642	1 642		(219)	1 642	1 423	(100.0%	(113.3%)	54.7%	47.4%	83	6 836
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-	-		-				-				-			
2010 FIFA World Cup Stadiums Development Grant	-				-		-		-				-				-			
Rural Road Assets Management Systems Grant	-				-		-		-				-				-			
Municipal Drought Relief Grant					-		-		-				-				-			
Municipal Water Infrastructure Grant					-		-		-											
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant	1		1												1				1	
Integrated City Development Grant	1 1		1						1			1	1		1		1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1			-													_			
Water Services Infrastructure Grant (Schedule 5B)	10 000		1	10 000	10 000	10 000		814	1	351	361	(942)	361	223	1	(368.8%)	3.6%	2.2%	94:	2 942
	10 000			10 000	10 000	10 000	-	014	-	331	301	(942)	301	223		(300.076)	3.0%	2.276	94.	2 942
Municipal Emergency Housing Grant					. 0.70										(00.00)	. (0.00/)	74.50	70.40		
Capacity and Others	2 970	· · · · · · · · · · · · · · · · · · ·		2 970	2 970	2 970	634	635	887	902	692	823	2 213	2 359	(22.0%	6) (8.8%)	74.5%	79.4%		
2010 FIFA World Cup Host City Operating Grant					-		-													
Restructuring Grant	-	-			-	-	-		-				-				-			
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	611	611	757	758	123	122	1 491	1 492	(83.8%	(83.9%)	75.7%	75.7%		
Municipal Systems Improvement Grant	-				-		-		-				-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	23	23	130	144	569	701	722	868	337.79	6 386.6%	72.2%	86.8%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management							_													
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant							-				-									
Municipal Human Settlements Capacity Grant					-															
Municipal Demarcation Transition Grant (Schedule 5B)					-		-													
Indirect Transfers	4 160	(172		3 988	3 988															
Infrastructure	4 160	(172	2) -	3 988	3 988			-			-			-					-	-
Regional Bulk Infrastructure Grant	3 745			3 745	3 745		-		-				-				-			
Integrated National Electrification Programme (Eskom) Grant	415	(172	2)	243	243	-			-		-		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-		1		-		-		-				-				-		1	
Backlogs in Water and Sanitation at Clinics and Schools			1						-								-		1	
Backlogs in the Electrification of Clinics and Schools	1								_				_				_			
Rural Household Infrastructure Grant (Indirect)			1												1				1	
Municipal Water Infrastructure Grant (Indirect)	1 1		1						1				1		1		1		1	
Bucket Eradication Programme Grant			1												1		1		1	
Water Services Infrastructure Grant (Schedule 6B)	1 1		1			-	-		1			1	1		1		1		1	
			-													·			-	-
Capacity and Others					-	-	-	·				ļ	•	ļ		-			-	
Energy Efficiency and Demand Side Management (Eskom)	- 1		1		-	-	-		-				-				-		1	
Water Services Operating Subsidy Grant (Indirect)		-			-	-	-		-	-			-				-			
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-			-	-	-		-	-	-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	31 478	(2 172	2) -	29 306	29 306	25 318	634	2 356	4 345	3 888	3 192	829	8 171	7 073	(26.5%	(78.7%)	27.9%	24.1%	177	8 1 778
Grants excluded from the publication	-				-	- 1			-											
Urban Settlement Development Grant																			İ	
Finance Mangement Grant: Technical Programme					-				-				-				-		1	
Total as per DoRA	31 478	(2 172		29 306	29 306	25 318	634	2 356	4 345	3 888	3 192	829	8 171	7 073		1		-	1 77:	8 1 778

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	District of		O		Year to		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustm	ents Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	54 890	(2 101		- 52 78		52 789	3 953	6 272				5 316	12 412		(4.3%					
Infrastructure	52 190	(2 101		- 50 08		50 089	3 367	5 611	3 178		3 354	4 573	9 899		5.59				1 899	9
Municipal Infrastructure Grant	12 001	(2 101	)	9 90	9 900	9 900	1 087	945	2 818	3 864	2 715	998	6 620	5 806	(3.7%	(74.2%)	66.9%	58.7%		
Public Transport Infrastructure Grant	-				-		-					-					-			
Public Transport Network Grant	-				-		-					-					-			
Integrated National Electrification Programme (Municipal) Grant	4 000			4 00	0 4 000	4 000	2 280	1 983	360	1 000	-		2 640	2 983	(100.0%	(100.0%)	66.0%	74.6%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	:				-	:	:	:	:			-		:						
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant							-				-						-			
Municipal Water Infrastructure Grant											-						-			
			1		-	-	-								1	1 .	1		1	
Rural Household Infrastructure Grant	-				-	-	-		-		-		-			-	-			
Municipal Disaster Recovery Grant	-		1	1	-	-	-		-	-	-	-					-			
Integrated City Development Grant			1			-	-		-	-	-	2 359					-			
Regional Bulk Infrastructure Grant (Schedule 5B)	26 689			26 68		26 689								2 359		1		8.8%		
Water Services Infrastructure Grant (Schedule 5B)	9 500			9 50	9 500	9 500	-	2 683		2 298	639	1 217	639	6 198		- (47.0%)	6.7%	65.2%	1 899	9
Municipal Emergency Housing Grant					-							-					-			
Capacity and Others	2 700			- 270	0 2 700	2 700	586	661	1 145	852	782	743	2 513	2 256	(31.79	6) (12.8%)	93.1%	83.6%	86	6
2010 FIFA World Cup Host City Operating Grant					-						-		-				-			
Restructuring Grant					-					-	-	-	-				-	-		
Local Government Financial Management Grant	1 700			1 70	0 1 700	1 700	586	586	705	705	409	409	1 700	1 700	(42.0%	(42.0%)	100.0%	100.0%		
Municipal Systems Improvement Grant	-				-		-					-					-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 00	0 1 000	1 000	-	75	440	147	373	334	813	556	(15.2%	5) 127.5%	81.3%	55.6%	86	6
Infrastructure Skills Development Grant	-				-		-		-		-						-			
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management					-		-				-	-					-			
Municipal Disaster Grant					-		-					-					-			
2013 Africa Cup of Nations Host City Operating Grant					-						-						-			
2014 African Nations Championship Host City Operating Grant					-		-				-	-					-			
Public Transport Network Operations Grant					-		-				-	-					-			
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	2 793	(834	)	- 195	9 1 959															
Infrastructure	1 093	(834		- 25																
Regional Bulk Infrastructure Grant	834	(834				-	-		-	-	-	-				.1 .	-		Ì	
Integrated National Electrification Programme (Eskom) Grant	64	(00 1	1	6	4 64															
Neighbourhood Development Partnership Grant (Technical Assistance)			1																	
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)			1																	
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)	195		1	19	5 195	-	-									.1	1			
Capacity and Others	1700	-	1	- 170		-				·					-					
Energy Efficiency and Demand Side Management (Eskom)	1 700	•		- 170	1 /00			·	•	ļ	· · · · · · · · · · · · · · · · · · ·		•	ļ		·	-	ļ		
Water Services Operating Subsidy Grant (Indirect)	-					-	-					-				1 .	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 70	0 1700	-	-										-			
	1 /00			170	1700	-	-					-				1 .	-			
Municipal Demarcation Transition Grant (Schedule 6B)		/2.005					2.050						12 440	10 100	/* **	(20.70)		25.00	4 005	-
Total	57 683	(2 935	9	- 54 74		52 789	3 953	6 272	4 323	+	4 136	5 316	12 412	19 603	(4.3%	6) (33.7%)			1 985	
Grants excluded from the publication	-	· ·	1			-								-	-		-		-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		:			:	-	:	:	:	:	:	-	:			: :				
Total as per DoRA	57 683	(2 935	-1	- 54 74	8 54 748	52 789	3 953	6 272	4 323	8 014	4 136	5 316	12 412	19 603					1 985	_

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	Division of	A discolar and () ** 1	Other Adicate	Total Assilate	Year to		First C		Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved								Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipali
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department		National	municipalities		
							September 2016	2010	December 2016	2018	March 2019						Department			
Rthousands																				
Direct Transfers	63 766	(32 777)		30 989	30 989	30 989	582	4 561	15 934	12 303	2 686	7 891	19 202	24 754	(83.1%	(35.9%)	62.0%	79.9%	17 597	
Infrastructure	60 796	(32 777)		28 019		28 019	302	3 805	15 209	11 750	1 995		17 204	22 755	(86.9%		61.4%		12 971	
Municipal Infrastructure Grant	7 972	(02 777)	***************************************	7 972		7 972		567	4 834	4 089	550		5 384	5 272	(88.6%)		67.5%		12 // 1	·
Public Transport Infrastructure Grant															(======					
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000		0		123		404		527		228.9%		52.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 000	1 000	1000				125		101		027		220.770		02.770		
2010 FIFA World Cup Stadiums Development Grant							_													
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant							_													
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant														-						
Integrated City Development Grant		-					-													
Regional Bulk Infrastructure Grant (Schedule 5B)	46 824	(32 777)		14 047	14 047	14 047		3 218	10 375	6 126		4 879	10 375	14 223	(100.0%)	(20.4%)	73.9%	101.3%	12 971	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(32 111)	1	5 000		5 000	-	20	10 3/3	1 412	1 445		1 445	2 733	(100.070)	(7.8%)	28.9%		12 7/1	
Municipal Emergency Housing Grant	5 000			3 000	3 000	3 000		20		1 412	1 443	1 301	1 443	2 / 33		(7.070)	20.7/0	34.770		
Capacity and Others	2 970			2 970	2 970	2 970	582	755	725	553	691	691	1 998	1 999	(4.7%	) 25.0%	67.3%	67.3%	4 626	-
2010 FIFA World Cup Host City Operating Grant	2 710		•	2710	2 710	2 710	302	/33	123	333	071	071	1 770	1 777	(4.770	23.070	07.37	07.370	4 020	
Restructuring Grant				-																
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	582	582	334	335	474	474	1 390	1 391	41.9%	41.6%	70.707	70.6%		
Municipal Systems Improvement Grant	1 9/0			19/0	1970	1970	362	362	334	333	474	4/4	1 390	1 391	41.976	41.0%	70.6%	/0.076		
	1 000			1 000	1 000	1 000		173	391	218	217	217	608	608	(44.5%)	(0.5%)		60.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	1/3	391	218	217	217	608	608	(44.5%)	(0.5%)	60.8%	60.8%		
Infrastructure Skills Development Grant	-			-			-		-			-	-							
Water Services Operating Subsidy Grant	-	-		-			-	-	-			-	-				-			
Energy Efficiency and Demand Side Management	-			-	-		-		-			-	-						4 626	
Municipal Disaster Grant	-			-			-		-				-						4 626	
2013 Africa Cup of Nations Host City Operating Grant					-		-		-		-	-	-				-			
2014 African Nations Championship Host City Operating Grant	-			-	-		-		-			-	-							
Public Transport Network Operations Grant	-			-	-		-		-				-							
Municipal Human Settlements Capacity Grant					-				-			-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers																				
Infrastructure				-		·														Ļ
Regional Bulk Infrastructure Grant					-		-		-			-	-				-			
Integrated National Electrification Programme (Eskom) Grant	-			-	-		-		-			-	-				-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-			-		-				-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-		-		-			-	-				-			
Backlogs in the Electrification of Clinics and Schools	-			-	-		-		-			-	-				-			
Rural Household Infrastructure Grant (Indirect)		-		-			-		-				-				-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Bucket Eradication Programme Grant		-		-	-		-		-			-	-		1		-	-		
Water Services Infrastructure Grant (Schedule 6B)															1 .			-		-
Capacity and Others	-											ļ			1					
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-		-		-		-				-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-		-				-					-		
Total	63 766	(32 777)		30 989	30 989	30 989	582	4 561	15 934	12 303	2 686	7 891	19 202	24 754	(83.1%	(35.9%)	62.0%	79.9%	17 597	
Grants excluded from the publication	-		-	-	-				-		-							-		
Urban Settlement Development Grant	-			-	-		-	-	-			-	-					-		
Finance Mangement Grant: Technical Programme	-			-	-		-		-		-		-		<u> </u>			-		
Total as per DoRA	63 766	(32 777)		30 989	30 989	30 989	582	4 561	15 934	12 303	2 686	7 891	19 202	24 754					17 597	

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Renosterberg(NC075)

					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands												9 9 9 9 9 8								
Direct Transfers	18 341	(2 213)		16 128	16 128	16 128	914	2 173	1 935	4 960	4 818	2 457	7 667	9 590	149.09	(50.5%)	47.5%	59.5%		
Infrastructure	14 926	(2 213)		12 713	12 713	12 713	430	1 643					5 512		280.39		43.4%			
Municipal Infrastructure Grant	7 426	(2 213)	·	5 213	5 213	5 213	430	1 326			1 274		2 110		213.89		40.5%			
	7 420	(2 2 1 3)	1	3 2 13	3213	3213	430	1 320	400	207	12/4		2110	1 333	213.07	(100.076)	40.376	27.470		
Public Transport Infrastructure Grant		-		-		-	- 1													
Public Transport Network Grant							-													
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-		652	1 502	-	550	652	2 052	(100.0%	(63.4%)	32.6%	102.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-		-		-		-							
2010 FIFA World Cup Stadiums Development Grant	-						-		-				-							
Rural Road Assets Management Systems Grant						-	-						-					-		
Municipal Drought Relief Grant				-			-													
Municipal Water Infrastructure Grant	-												-							
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant							_								1					
Integrated City Development Grant				_									_							
Regional Bulk Infrastructure Grant (Schedule 5B)													1							
Water Services Infrastructure Grant (Schedule 5B)	5 500			5 500	5 500	5 500		317		2 439	2 750	800	2 750	3 556	1	(67.2%)	50.0%	64.7%		
	5 500			5 500	5 500	5 500	-	317		2 439	2 /50	000	2 / 50	3 330		(07.276)	30.076	04.776		
Municipal Emergency Housing Grant											704				(0.50)			74 70/		-
Capacity and Others	3 415			3 415	3 415	3 415	484	531	877	812	794	1 107	2 155	2 449	(9.5%	36.3%	63.1%	71.7%		
2010 FIFA World Cup Host City Operating Grant		-		-	-	-	-				-									
Restructuring Grant							-						-							
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	484	484	695	696	537	538	1 716	1 719	(22.7%	(22.7%)	71.1%	71.2%		
Municipal Systems Improvement Grant	-						-						-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	46	182	115	257	568	439	730	41.29	6 392.3%	43.9%	73.0%		
Infrastructure Skills Development Grant	-												-							
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant				-																
Public Transport Network Operations Grant				-													-			
							-						-							
Municipal Human Settlements Capacity Grant							-						-							
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	2 179			2 179	2 179															
Infrastructure	2 179	-	-	2 179	2 179	-		-					-	-			-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-							
Integrated National Electrification Programme (Eskom) Grant	1 587			1 587	1 587		-		-		-		-					-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-		-	-		-		-		-							
Backlogs in Water and Sanitation at Clinics and Schools				-									-							
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)											1	1	1		1					
Municipal Water Infrastructure Grant (Indirect)													1							
Bucket Eradication Programme Grant															1					
Water Services Infrastructure Grant (Schedule 6B)	500			592	592		- 1				1	1	1		1					
	592			592					·							·				-
Capacity and Others				-		-	-					ļ	-	ļ		-				
Energy Efficiency and Demand Side Management (Eskom)				-		-	-		-				-							
Water Services Operating Subsidy Grant (Indirect)	-			-	-	-	-		-	-	-		-							
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-		-	-	-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	20 520	(2 213)	-	18 307	18 307	16 128	914	2 173	1 935	4 960	4 818	2 457	7 667	9 590	149.09	(50.5%)	41.9%	52.4%		
Grants excluded from the publication	-			- 1		-	-													
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme				-		-	-		-		-									
Total as per DoRA	20 520	(2 213)		18 307	18 307	16 128	914	2 173	1 935	4 960	4 818	2 457	7 667	9 590		1				

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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	Division of	directment (15)	Other Adica	Total Association	Year to		First Q			I Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of Arevenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	<ul> <li>YTD expenditu</li> <li>by municipaliti</li> </ul>
R thousands																				
Direct Transfers	37 092	2 500				39 592	4 994	4 718			7 448									
Infrastructure	33 677	2 500		36 17	36 177	36 177	4 846	4 298			5 489	4 468								
Municipal Infrastructure Grant	9 352	5 000		14 352	14 352	14 352	205	1 862	3 256	3 427	1 131	1 993	4 592	7 282	(65.3%	6) (41.9%)	32.0%	50.7%		
Public Transport Infrastructure Grant				-			-													
Public Transport Network Grant							-		-											
Integrated National Electrification Programme (Municipal) Grant	18 325	(7 000)	1	11 32	11 325	11 325	4 641			4 374		1 167	4 641	5 541		- (73.3%)	41.0%	48.9%		
Neighbourhood Development Partnership Grant (Capital Grant)							-				-									
2010 FIFA World Cup Stadiums Development Grant											-									
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 1		1	1					1										1	
Municipal Disaster Recovery Grant			1			-			1										1	
Integrated City Development Grant	1		1			- 1	-		-		-					-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-					- 1									-				
		4.500		10.50		40.500	-			4.050	4.050	4 200	4.050			(0.000)	40.504	40.50/		
Water Services Infrastructure Grant (Schedule 5B)	6 000	4 500		10 50	10 500	10 500	-	2 436	-	1 352	4 358	1 308	4 358	5 097		- (3.3%)	41.5%	48.5%		
Municipal Emergency Housing Grant																				
Capacity and Others	3 415			3 41	3 415	3 415	148	420	224	1 116	1 959	1 282	2 331	2 818	774.6	% 14.8%	68.3%	82.5%		
2010 FIFA World Cup Host City Operating Grant		-		-		-	-		-			-				-				
Restructuring Grant		-		-		-	-		-							-				
Local Government Financial Management Grant	2 415			2 41	2 415	2 415	148	158	43	940	1 694	799	1 885	1 896	3839.59	% (15.0%)	78.1%	78.5%		
Municipal Systems Improvement Grant				-			-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 00	1 000	1 000	-	262	181	177	265	483	446	921	46.49	% 172.9%	44.6%	92.1%		
Infrastructure Skills Development Grant							-													
Water Services Operating Subsidy Grant											-									
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	1			-	-	-			_		-		-				-			
Municipal Demarcation Transition Grant (Schedule 5B)							-									-				
Indirect Transfers	4 700			4 70	1 700					ļ			·							
	1 700			1 70												-				
Infrastructure	-			-		-		-	-			-					-			
Regional Bulk Infrastructure Grant			1	-			-									-			1	
Integrated National Electrification Programme (Eskom) Grant			1			-			-		-		-			-	-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-	1	-	-	-	-		-	-			-				-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-		1	-	-	-	-		-	-	-		-				-	-		
Backlogs in the Electrification of Clinics and Schools		-					-			-	-							-		
Rural Household Infrastructure Grant (Indirect)	-		1	-	-	-	-		-	-	-		-	-		-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)			1	-	-	-	-		-	-	-		-			-   -	-	-	1	
Bucket Eradication Programme Grant	-		1	-	-	-	-		-	-	-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	1 700		-	1 70	1 700	-		-	-		-		-	-			-		-	
Energy Efficiency and Demand Side Management (Eskom)						- ]														
Water Services Operating Subsidy Grant (Indirect)			1						-								-		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 700		1	1 70	1 700	-			-								-			
Municipal Demarcation Transition Grant (Schedule 6B)			1			- 1			_			-							1	
Total	38 792	2 500		41 29	41 292	39 592	4 994	4 718	3 480	10 270	7 448	5 749	15 922	20 738	114.0	% (44.0%)	38.6%	50.2%		
Grants excluded from the publication	00 772	- 300		1127	11272	3, 372	* * * * * * * * * * * * * * * * * * * *	1710	3 400	10 270	7 440		13 722	23 730	714.0	(74.070)	30.070		-	
Urban Settlement Development Grant	1		l	<u>-</u>			- :	<u>-</u>		·	·	·	·		-				·	
Finance Mangement Grant: Technical Programme					-		-				-									
Total as per DoRA	38 792	2 500		41 292	41 292	39 592	4 994	4 718	3 480	10 270	7 448	5 749	15 922	20 738	1				•	

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

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					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	21 739	20 000	1	41 739	41 739	41 739	2 313	2 567	6 270	8 028	1 868	2 294	10 451	12 890	(70.2%	(71.4%)	25.0%	30.9%		
Infrastructure	18 324	20 000		38 324	38 324	38 324	1 496	1 473			1 000	482	7 036		(100.0%		18.4%			
Municipal Infrastructure Grant	9 724	20 000		29 724	29 724	29 724	1 167	1 167			······	250	6 523		(100.0%		21.9%			
	7 124	20 000	,	27 / 24	27 124	27 124	1 107	1 107	3 330	3 /40		230	0 323	7 103	(100.076	(73.170)	21.7/0	24.170		
Public Transport Infrastructure Grant					-	-	-		-			-	-							
Public Transport Network Grant	-				-	-														
Integrated National Electrification Programme (Municipal) Grant	1 100			1 100	1 100	1 100	329	-	184	513		232	513	745	(100.0%	(54.8%)	46.6%	67.7%		
Neighbourhood Development Partnership Grant (Capital Grant)							-					-	-			-				
2010 FIFA World Cup Stadiums Development Grant							-					-				-				
Rural Road Assets Management Systems Grant							-					-								
Municipal Drought Relief Grant							-					-								
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		_		_				_	_	_	_		_				_			
Integrated City Development Grant			1												1					
																	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	7.500		1	7.500	7.500	7.500	-	- 201								(100.00)		40.00/		
Water Services Infrastructure Grant (Schedule 5B)	7 500			7 500	7 500	7 500	-	306		660		-		966		- (100.0%)		12.9%		
Municipal Emergency Housing Grant	-						-					-								
Capacity and Others	3 415			3 415	3 415	3 415	817	1 094	730	1 107	1 868	1 812	3 415	4 013	155.99	63.7%	100.0%	117.5%		
2010 FIFA World Cup Host City Operating Grant							-					-	-							
Restructuring Grant	-						-					-	-							
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	721	721	173	652	1 521	1 334	2 415	2 707	779.29	6 104.5%	100.0%	112.1%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	96	374	557	455	347	478	1 000	1 306	(37.7%	) 5.1%	100.0%	130.6%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	70	3/4	337	433	347	470	1 000	1 300	(37.770	3.170	100.070	130.070		
Water Services Operating Subsidy Grant				-		-			-		-		_							
																	-			
Energy Efficiency and Demand Side Management	-					-	-						-				-			
Municipal Disaster Grant							-													
2013 Africa Cup of Nations Host City Operating Grant					-		- 1			-		-				-				
2014 African Nations Championship Host City Operating Grant							-					-				-				
Public Transport Network Operations Grant	-						-					-	-							
Municipal Human Settlements Capacity Grant							-					-								
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	19 358	(127	n .	19 231	19 231															
Infrastructure	19 358	(127		19 231	19 231															
Regional Bulk Infrastructure Grant	7 621	(127	4	7 621	7 621				-	-		·		·				-		
	5 788	(127	7)	5 661	5 661	-							1		1					
Integrated National Electrification Programme (Eskom) Grant	5 /88	(127	"	100 c	100 c	-														
Neighbourhood Development Partnership Grant (Technical Assistance)			1										-			-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-		1		-	-	-		-	-	-		-			-				
Backlogs in the Electrification of Clinics and Schools	-		1			-	-		-	-		-	-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-			-	-	-		-			-	-					-		
Municipal Water Infrastructure Grant (Indirect)	-				-	-	-		-	-	-	-	-			-		-		
Bucket Eradication Programme Grant	-					-	- 1					-	-				-			
Water Services Infrastructure Grant (Schedule 6B)	5 949			5 949	5 949	-			-				-							
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)					-	-			-	-	-	ł		·		.1	-	-		
Water Services Operating Subsidy Grant (Indirect)	1					-							1			.1				
	1					- 1						1	1							
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-	-		-				-			-				
Municipal Demarcation Transition Grant (Schedule 6B)												_ :								
Total	41 097	19 873	-	60 970	60 970	41 739	2 313	2 567	6 270	8 028	1 868	2 294	10 451	12 890	(70.2%	(71.4%)	17.1%	21.1%		
Grants excluded from the publication																				
Urban Settlement Development Grant	-			-	-	-	-		-	-		-	-			-	-			
Finance Mangement Grant: Technical Programme	-				-	-	-		-	-	-	-	-			-				
Total as per DoRA	41 097	19 873	1	60 970	60 970	41 739	2 313	2 567	6 270	8 028	1 868	2 294	10 451	12 890						

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

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					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	32 270			32 270	32 270	32 270	2 136	2 776			5 188		14 683				45.5%			
Infrastructure	28 855		-	28 855	28 855	28 855	1 429	1 991			3 575		11 521		(45.1%				-	
Municipal Infrastructure Grant	16 355			16 355	16 355	16 355	1 429	1 004	3 545	6 509	3 575	793	8 549	8 306	0.89	6 (87.8%)	52.3%	50.8%		
Public Transport Infrastructure Grant	-			-	-	-	-					-	-				-	-		
Public Transport Network Grant	-			-		-	-					-	-				-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	987	2 972	1 986		2 028	2 972	5 000	(100.0%	) 2.1%	59.4%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)						-	-						-				-			
2010 FIFA World Cup Stadiums Development Grant				-			-										-			
Rural Road Assets Management Systems Grant						-	-						-							
Municipal Drought Relief Grant	-						-						-							
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1		l l																1	
Municipal Disaster Recovery Grant	1		]		_		_								1				1	
Integrated City Development Grant			1												1		1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)			1												1		1		1	
Water Services Infrastructure Grant (Schedule 5B)	7 500	-		7 500	7 500	7 500	- 1	-	-		-	578	1	578				7.7%		
	7 300		]	7 300	7 500	/ 500	- 1					3/6		3/6	1			1.176	1	
Municipal Emergency Housing Grant  Capacity and Others	3 415	-		3 415	3 415	3 415	707	785	842	972	1 613	1 619	3 162	3 376	91.69	66.5%	92.6%	98.9%		
	3415		-	3 413	3 413	3 413	101	/63	042	912	1013	1019	3 102	3 3/0	91.07	6 00.3%	92.0%	98.976		
2010 FIFA World Cup Host City Operating Grant							-						-							
Restructuring Grant							-													
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	475	475	212	212	1 475	1 475	2 162	2 161	595.89	6 596.0%	89.5%	89.5%		
Municipal Systems Improvement Grant					-	-	-		-				-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	232	310	630	760	138	144	1 000	1 214	(78.1%	(81.0%)	100.0%	121.4%		
Infrastructure Skills Development Grant							-													
Water Services Operating Subsidy Grant							-									-				
Energy Efficiency and Demand Side Management	-						-				-		-				-			
Municipal Disaster Grant				-			-										-	-		
2013 Africa Cup of Nations Host City Operating Grant						-	-						-							
2014 African Nations Championship Host City Operating Grant							-													
Public Transport Network Operations Grant							-													
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	47 947	(5 500)		42 447	42 447															
Infrastructure	46 247	(5 500)		40 747	40 747		- :		-											
Regional Bulk Infrastructure Grant	7 300	(5 500)		1 800	1800			······································		······································		† <u>-</u> -		·			-		·	
Integrated National Electrification Programme (Eskom) Grant	48	(5 300)	]	1 000	1 000										1		1		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	40		]	40	46		- 1								1				1	
Backlogs in Water and Sanitation at Clinics and Schools	1	-	1				- 1						1						1	
				-			-		-								-			
Backlogs in the Electrification of Clinics and Schools	- 1		]	-	-	-	-		-						1		-		1	
Rural Household Infrastructure Grant (Indirect)				-			-		-								-			
Municipal Water Infrastructure Grant (Indirect)	1 -1			-	-	-	-				-		-				-	-		
Bucket Eradication Programme Grant						-	-				-		-				-	-		
Water Services Infrastructure Grant (Schedule 6B)	38 899			38 899	38 899	-			·							·				
Capacity and Others	1 700			1 700	1 700	-											-			
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-	-		-		-		-				-	-		
Water Services Operating Subsidy Grant (Indirect)	-		1	-	-	-	-		-		-	-	-	-			-		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700	-	-		-		-	-	-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-				-							
Total	80 217	(5 500)	- 1	74 717	74 717	32 270	2 136	2 776	7 359	9 467	5 188	5 017	14 683	17 260	(29.5%	(47.0%)	19.7%	23.1%		
Grants excluded from the publication				- 1										-	,					
Urban Settlement Development Grant																			İ	
Finance Mangement Grant: Technical Programme			]	-	-				-								-		1	
Total as per DoRA	80 217	(5 500)		74 717	74 717	32 270	2 136	2 776	7 359	9 467	5 188	5 017	14 683	17 260		1			_	

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

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#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixlev Ka Seme (NC)(DC7)

	District of		lou		Year t		First C			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	ents Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	5 329	9 862				15 191	1 634	2 966												
Infrastructure	3 009	9 862		- 12 87		12 871	592	1 444	747	828	1 032	885	2 371	3 158	38.29	% 6.9%	18.4%	24.5%		
Municipal Infrastructure Grant	-	9 862	2	9 86	2 9 862	9 862	-	-	-				-				-			
Public Transport Infrastructure Grant					-			-					-							
Public Transport Network Grant							-										-			
Integrated National Electrification Programme (Municipal) Grant							-		-				-				-			
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant					-			:			:	-						:		
Rural Road Assets Management Systems Grant	3 009			3 00	9 3 009	3 009	592	1 444	747	828	1 032	885	2 371	3 158	38.29	6 6.9%	78.8%	105.0%		
Municipal Drought Relief Grant	-			0.00	-	-	-			-		-	207.		50.27		-	-		
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	-		1				-				-		-		1		-			
Municipal Disaster Recovery Grant							-				-						-			
Integrated City Development Grant							-				-						-			
Regional Bulk Infrastructure Grant (Schedule 5B)							-				-						-			
Water Services Infrastructure Grant (Schedule 5B)							_													
Municipal Emergency Housing Grant							_													
Capacity and Others	2 320			- 2 32	0 2 320	2 320	1 042	1 522	472	481	96	276	1 610	2 278	(79.79	6) (42.7%)	69.4%	98.2%		
2010 FIFA World Cup Host City Operating Grant	2 020				2 020	2.020					,,,	2,0	1010		(,,,,	. (12.770)	, 0,	70.270		
Restructuring Grant																				
ocal Government Financial Management Grant	1 320			1 32	0 1 320	1 320	712	1 197	139	24	76	54	927	1 275	(45.3%	127.2%	70.2%	96.6%		
Municipal Systems Improvement Grant	1 320			1 32	1 320	1 320	712	1177	137	27	,,,	34	721	12/3	(43.57)	127.270	70.270	70.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 00	0 1 000	1 000	330	324	333	457	20	222	683	1 003	(94.0%	(51.5%)	68.3%	100.3%		
Infrastructure Skills Development Grant	1 000			100	1 000	1 000	330	324	333	437	20	222	003	1003	(74.070	(31.370)	00.370	100.370		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																-				
Municipal Disaster Grant									-				-				-			
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant									-				-				-			
Public Transport Network Operations Grant					-				-				-			1	-			
	-				-		-	-			-		-				-			
Municipal Human Settlements Capacity Grant	-				-				-							-	-			
Municipal Demarcation Transition Grant (Schedule 5B)					•															
Indirect Transfers																				
nfrastructure										·		·				•	-			
Regional Bulk Infrastructure Grant	*	-					-		-				-				-			
Integrated National Electrification Programme (Eskom) Grant	*	-				-	-	-	-				-			-   -	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-		-		-				-			-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-			•		-	-	-	-	-	-	-			-   -	-	-		
Backlogs in the Electrification of Clinics and Schools	-				-		-		-		-		-				-			
Rural Household Infrastructure Grant (Indirect)	-	-			•		-	-	-	-	-	-	-			-  -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-				-		-	-	-		-		-				-			
Bucket Eradication Programme Grant	-	-			•		-	-	-	-	-	-	-			-   -	-	-		
Nater Services Infrastructure Grant (Schedule 6B)			_												1					
Capacity and Others	-			-   -			-				-			-	1					
Energy Efficiency and Demand Side Management (Eskom)	-						-		-		-		-				-			
Water Services Operating Subsidy Grant (Indirect)	-						-		-	-	-		-			-  -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-	-		-	-			-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)							-													
Fotal State of the Control of the Co	5 329	9 862	2	- 15 19	1 15 191	15 191	1 634	2 966	1 219	1 309	1 128	1 161	3 981	5 436	(7.5%	(11.3%)	26.2%	35.8%		
Grants excluded from the publication																				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-					-	-		-	-	-	-	-	-		-	-	-		
	1		1						<u> </u>	<u> </u>		<u> </u>		<u> </u>	1	<u> </u>	<u> </u>			
Total as per DoRA	5 329	9 862	2	- 15 19	1 15 191	15 191	1 634	2 966	1 219	1 309	1 128	1 161	3 981	5 436						

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

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	Biototo et		lou		Year t		First C			d Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	30 998	(5 214)				25 784	2 885	5 112					10 730		10.39					
Infrastructure	27 036	(5 214)		- 21 82		21 822	1 961	4 060					8 034		71.09					
Municipal Infrastructure Grant	22 036	(5 214	)	16 82	2 16 822	16 822	1 961	4 060	2 241	3 948	2 671	783	6 873	8 791	19.29	% (80.2%)	40.9%	52.3%		
Public Transport Infrastructure Grant	-												-				-			
Public Transport Network Grant									-		-		-				-			
Integrated National Electrification Programme (Municipal) Grant	-																-			
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant										-										
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant						-			-		_		_				-			
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant	1					-						-					-		1	
	1					-			-		-	-	-			-	-			
Municipal Disaster Recovery Grant	1	-				-			-		-	-	-	-		-	-		1	
Integrated City Development Grant	1	-				-			-		-	-	-			-	-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-							-		1	-		-					1	
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 00	0 5 000	5 000			-		1 161		1 161				23.2%			
Municipal Emergency Housing Grant																				
Capacity and Others	3 962			- 3 96	2 3 962	3 962	924	1 051	1 489	1 363	283	296	2 696	2 710	(81.09	(78.3%)	68.0%	68.4%		
2010 FIFA World Cup Host City Operating Grant	-												-				-			
Restructuring Grant									-		-		-				-			
Local Government Financial Management Grant	2 415			2 41	5 2 415	2 415	650	650	434	434	65	65	1 149	1 149	(85.0%	6) (85.1%)	47.6%	47.6%		
Municipal Systems Improvement Grant															·		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 547			1 54	7 1 547	1 547	274	401	1 055	929	218	232	1 547	1 561	(79.3%	6) (75.1%)	100.0%	100.9%		
Infrastructure Skills Development Grant															,					
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant											-					-	-			
											-					-	-			
Municipal Human Settlements Capacity Grant						-			-		-	-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																-				
Indirect Transfers	9 820	925		- 10 74										-	-		-		-	
Infrastructure	8 120	925		- 904	5 9 045						-						-			
Regional Bulk Infrastructure Grant	800	(800)				-			-			-	-			-	-			
Integrated National Electrification Programme (Eskom) Grant	7 320	1 725		9 04	5 9 045	-			-	-	-	-	-	-		-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1					-			-	-	-	-	-	-		-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	- 1				-	-			-	-	-	-	-	-			-		1	
Backlogs in the Electrification of Clinics and Schools	- 1				-	-			-		-	-	-	-			-		1	
Rural Household Infrastructure Grant (Indirect)	- 1				-	-			-		-	-	-	-			-		1	
Municipal Water Infrastructure Grant (Indirect)	- 1					-			-		-	-	-				-			
Bucket Eradication Programme Grant	- 1					-			-	-	-	-	-	-			-	-	1	
Water Services Infrastructure Grant (Schedule 6B)			1						-			-	-	-	1	-	-		1	
Capacity and Others	1 700			- 170	0 1 700															
Energy Efficiency and Demand Side Management (Eskom)	- 1					-			-				-				-			
Water Services Operating Subsidy Grant (Indirect)	1 - 1					-			-		-		-				-		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 700		1	1 70	0 1700										1				1	
Municipal Demarcation Transition Grant (Schedule 6B)				1.70		_													1	
Total	40 818	(4 289)	1	- 36 52	9 36 529	25 784	2 885	5 112	3 730	5 310	4 115	1 079	10 730	11 501	10.39	% (79.7%)	29.4%	31.5%		· .
Grants excluded from the publication	70 010	(7 207	1	30 32	.7 30 327	23 704	2 003	J 112	3 /30	3310	4113	1077	10 730	11 301	10.3	(17.170)	27.4 /			
Urban Settlement Development Grant	1 - 1		1				<u>:</u>			· ·	· · · · · · · · · · · · · · · · · · ·	· ·					· .			·
Finance Mangement Grant: Technical Programme		:					-	:	-		:	1	-	:		-				
Total as per DoRA	40 818	(4 289)	)	- 36 52	9 36 529	25 784	2 885	5 112	3 730	5 310	4 115	1 079	10 730	11 501						

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

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	Division of	A discolar and (Alia)	Other Adicates and	a Tatal Assilable	Year to		First C		Second			Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over YTD expendit
			Other Adjustment		Approved				Actual expenditure							Actual expenditure	Exp as % of Allocation	Exp as % of	2018/19	by municipali
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule	direct grants		by municipalities	National Department by 31	by municipalities		by municipalities by 31 March 2019	Department	by municipalities	National Department	by municipalities	National	Allocation by municipalities	2010/19	by municipal
	012017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2017	Бераниени		Department		Department	municipanues		
							September 2016	2010	December 2016	2010	Walti 2017						Department			
R thousands																				
Direct Transfers	17 982	4 500		22 482	22 482	22 482	2 502	8 468	2 852	899	4 416	2 645	9 770	12 012	2 54.89	194.4%	43.5%	53.4%		
infrastructure	14 567	4 500		19 067	19 067	19 067	1 075	7 034	2 611	635	3 815		7 501	9 743			39.3%			
Municipal Infrastructure Grant	10 567		***************************************	10 567	10 567	10 567	890	4 264	2 611	505		2 074	3 501	6 843			33.1%			
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant									-											
Neighbourhood Development Partnership Grant (Capital Grant)												-								
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant							_													
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	4 000	4 500		8 500	8 500	8 500	185	2 771		130	3 815		4 000	2 901		(100.0%)	47.1%	34.1%		
Municipal Emergency Housing Grant	4 000	4 300		0 300	0.300	0 300	103	2771		130	3013		4 000	2 701	1	(100.070)	47.170	34.170		
Capacity and Others	3 415			3 415	3 415	3 415	1 427	1 434	241	264	601	571	2 269	2 269	149.49	6 116.4%	66.4%	66.4%		
2010 FIFA World Cup Host City Operating Grant	3413			3413	3413	3413	1 421	1 434	241	204	001	371	2 207	2 207	147.47	0 110.47	00.470	00.476		
Restructuring Grant																1				
	2 415			2 415	2 415	2 415	1.41/	1 417	171	170	274	274	10/1	1 861	(0.20)	(0.50)	77.1%	77.00/		
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	1 416	1417	171	170	2/4	214	1 861	1 00 1	60.2%	60.5%	//.176	77.0%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	11	17	- 70	- 93	327	298	408	408	367.1%	218.3%	40.8%	40.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	- 11	17	/0	93	321	298	408	406	367.1%	218.3%	40.8%	40.8%		
Infrastructure Skills Development Grant	-				-		-		-			-	-							
Water Services Operating Subsidy Grant	-				-		-		-			-	-			1				
Energy Efficiency and Demand Side Management					-				-		-	-	-				-			
Municipal Disaster Grant					-		-		-		-	-	-			-	-			
2013 Africa Cup of Nations Host City Operating Grant					-		-		-		-	-	-			-	-			
2014 African Nations Championship Host City Operating Grant					-				-		-	-	-				-			
Public Transport Network Operations Grant					-				-		-	-	-			-	-			
Municipal Human Settlements Capacity Grant	-			-	-		-		-		-	-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)									-											
Indirect Transfers	616			616	616															
Infrastructure	616			616	616		-		-		-		-				-		-	
Regional Bulk Infrastructure Grant					-		-		-				-				-			
Integrated National Electrification Programme (Eskom) Grant	616			616	616		-		-		-		-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-		-		-		-	-	-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools					-		-		-			-	-			-	-			
Backlogs in the Electrification of Clinics and Schools					-		-		-			-	-				-			
Rural Household Infrastructure Grant (Indirect)					-		-		-			-	-			-	-			
Municipal Water Infrastructure Grant (Indirect)	-				-				-		-	-	-	-			-			
Bucket Eradication Programme Grant	-				-		-		-		-	-	-	-			-			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-		-				-			-	-	-		
Capacity and Others	-																			
Energy Efficiency and Demand Side Management (Eskom)		-			-	-	-		-				-				-			
Water Services Operating Subsidy Grant (Indirect)	-			-	-		-		-	-	-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-		-		-	-	-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-		-										-			
Total	18 598	4 500		23 098	23 098	22 482	2 502	8 468	2 852	899	4 416	2 645	9 770	12 012	54.89	194.4%	42.3%	52.0%		
Grants excluded from the publication	-			-					-											
Urban Settlement Development Grant	-			-	-		-		-									-		
Finance Mangement Grant: Technical Programme	-			-	-		-		-				-			-	-			
Total as per DoRA	18 598	4 500		23 098	23 098	22 482	2 502	8 468	2 852	899	4 416	2 645	9 770	12 012	, İ					

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	British of C		OII A P	of working or	Year to		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of Arevenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmer	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	23 727	(4 000)		19 72		19 727	168						5 897		(38.89					
Infrastructure	20 312	(4 000)		16 31		16 312	54						3 520		(29.89		21.6%		-	
Municipal Infrastructure Grant	15 312	(4 000)		11 31.	2 11 312	11 312	54		1 750	1 811	276	-	2 080	1 811	(84.2%	5) (100.0%)	18.4%	16.0%		
Public Transport Infrastructure Grant								-				-								
Public Transport Network Grant												-								
Integrated National Electrification Programme (Municipal) Grant	1 000			1 00	0 1 000	1 000		288	287	575			287	863	(100.0%	(100.0%)	28.7%	86.3%		
Neighbourhood Development Partnership Grant (Capital Grant)															,					
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	1	-				-			-		-		-			1	-			
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant			1		-	-										1 .				
	1		1	1	-	-									1	1 .				
Municipal Disaster Recovery Grant			1			-			-				-		1		-			
Integrated City Development Grant			1			-			-				-		1		-			
Regional Bulk Infrastructure Grant (Schedule 5B)												-				-				
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 00	0 4 000	4 000			-	-	1 153	-	1 153	-			28.8%			
Municipal Emergency Housing Grant	-	-						-	-			-	-	-			-	-		
Capacity and Others	3 415			3 41	5 3 415	3 415	114	1 375	1 518	1 432	745		2 377	2 807	(50.99	6) (100.0%)	69.6%	82.2%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant												-								
Local Government Financial Management Grant	2 415			2 41	5 2 415	2 415	58	959	1 332	1 000		_	1 390	1 959	(100.0%	(100.0%)	57.6%	81.1%		
Municipal Systems Improvement Grant							-								(					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 00	0 1 000	1 000	56	415	196	433	745		987	848	300.59	% (100.0%)	98.7%	84.8%		
Infrastructure Skills Development Grant	1 000	-		100	1 000	1 000	50	413	100	433	743		707	040	300.37	(100.070)	70.770	04.070		
Water Services Operating Subsidy Grant																-				
Energy Efficiency and Demand Side Management		-		-	-	-						-				-	-			
Municipal Disaster Grant				-				-								-				
2013 Africa Cup of Nations Host City Operating Grant												-				-				
2014 African Nations Championship Host City Operating Grant	-				-			-				-	-			-				
Public Transport Network Operations Grant												-								
Municipal Human Settlements Capacity Grant				-	-			-	-			-								
Municipal Demarcation Transition Grant (Schedule 5B)												-								
Indirect Transfers	14 188			14 18	8 14 188															
Infrastructure	12 488			12 48	8 12 488															
Regional Bulk Infrastructure Grant			***************************************					-	-				-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	159		1	15	9 159															
Neighbourhood Development Partnership Grant (Technical Assistance)			1	13			-								1					
Backlogs in Water and Sanitation at Clinics and Schools			1	1							1				1	1				
Backlogs in the Electrification of Clinics and Schools	1	-				- 1										1				
												-				-				
Rural Household Infrastructure Grant (Indirect)	1	-	1	1	-	-				1			-			-				
Municipal Water Infrastructure Grant (Indirect)		-	1	1											1	-				
Bucket Eradication Programme Grant		-				-			-					-		-				
Water Services Infrastructure Grant (Schedule 6B)	12 329			12 32																
Capacity and Others	1 700			1 70	0 1 700	-								-						
Energy Efficiency and Demand Side Management (Eskom)	-		1	-	-	-		-	-		-		-	-	1		-	-		
Water Services Operating Subsidy Grant (Indirect)	-		1	-	-				-			-		-	1			-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 70	0 1 700	-		-	-		-									
Municipal Demarcation Transition Grant (Schedule 6B)					-	-					-						-			
Total	37 915	(4 000)		33 91	5 33 915	19 727	168	1 662	3 555	3 819	2 174		5 897	5 481	(38.89	6) (100.0%)	17.4%	16.2%		
Grants excluded from the publication		(. 000)		1					-						,50.07	, (	17.1%			
Urban Settlement Development Grant	1	<u>-</u>	·	1	-			·		·	·	· .	·	·				·		
Finance Mangement Grant: Technical Programme								1				1								
Total as per DoRA	37 915	(4 000)	-	33 91	5 33 915	19 727	168	1 662	3 555	3 819	2 174		5 897	5 481			-			

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

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					Year to	o date	First C	uarter	Second	I Quarter	Third (	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of		Other Adjustments		Approved											e Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 10	year)		2018/19	payment schedule		National	by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalities
	of 2017					direct grants			Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	18 090	24 500		42 590	42 590	42 590	3 929	6 110	8 383	16 313	8 229	6 348	20 541	28 771	(1.8%	61.1%)	48.2%	67.6%	10 862	2 10 473
Infrastructure	15 675	24 500		40 175		40 175	3 241	5 368			8 088	6 207	18 823		7.99				10 473	
Municipal Infrastructure Grant	7 975	20 000	***************************************	27 975	27 975	27 975	1 911	2 027	7 494	13 442	4 396	4 216	13 801	19 685	(41.3%	(68.6%)	49.3%		10 473	3 10 473
Public Transport Infrastructure Grant															,					
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	2 700			2 700	2 700	2 700	1 330	2 661					1 330	2 661			49.3%	98.6%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-			-		-			-		-		-			1	-			
Rural Household Infrastructure Grant	1			1	- 1											1	1			
Municipal Disaster Recovery Grant	1			1	1											1 .	1			
Integrated City Development Grant	-				-												1			
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-											-	1			
		4.500		0.500	0.500	0.500				2 371	2 (02	1 001	2.400			(01.001)	20.004	F0 400		
Water Services Infrastructure Grant (Schedule 5B)	5 000	4 500		9 500	9 500	9 500		680		2 3/1	3 692	1 991	3 692	5 042		- (16.0%)	38.9%	53.1%		
Municipal Emergency Housing Grant																				
Capacity and Others	2 415			2 415	2 415	2 415	688	742	889	500	141	141	1 718	1 382	(84.19	6) (71.8%)	71.1%	57.2%	389	
2010 FIFA World Cup Host City Operating Grant											-	-				-	-			
Restructuring Grant											-	-								
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	688	742	889	500	141	141	1 718	1 382	(84.1%	(71.8%)	71.1%	57.2%	389	9
Municipal Systems Improvement Grant	-				-				-	-	-	-					-			
Expanded Public Works Programme Integrated Grant (Municipality)				-	-															
Infrastructure Skills Development Grant				-	-															
Water Services Operating Subsidy Grant				-	-															
Energy Efficiency and Demand Side Management	-				-						-		-				-			
Municipal Disaster Grant	-				-						-		-				-			
2013 Africa Cup of Nations Host City Operating Grant					-															
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	-				-															
Municipal Demarcation Transition Grant (Schedule 5B)	-																			
Indirect Transfers	-																			
Infrastructure																				
Regional Bulk Infrastructure Grant			***************************************		-				-										Ì	
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools											_									
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)												1				.1	.1			
Bucket Eradication Programme Grant																	.1			
Water Services Infrastructure Grant (Schedule 6B)				1	1											.1				
Capacity and Others	1			· ·	-							·		· ·	-		-			
Energy Efficiency and Demand Side Management (Eskom)	-	·	•	·		•	•			ļ		ļ	•	ļ		·	·	ļ		·
	-				-											1	1			
Water Services Operating Subsidy Grant (Indirect)															1	1	1		1	
Municipal Systems Improvement Grant (Schedule 6B)	- 1				-						-		-			-   -	1 -			
Municipal Demarcation Transition Grant (Schedule 6B)										44					/				45	
Total	18 090	24 500		42 590		42 590	3 929	6 110			8 229	6 348	20 541	28 771	(1.8%	61.1%)	48.2%	67.6%	10 862	
Grants excluded from the publication	-			-													-			
Urban Settlement Development Grant	-			-	-				-	-	-	-	-	-			-			
Finance Mangement Grant: Technical Programme	-	-	1	<u> </u>					-			<u> </u>	-		L	1 .	1			
Total as per DoRA	18 090	24 500	-	42 590	42 590	42 590	3 929	6 110	8 383	16 313	8 229	6 348	20 541	28 771					10 862	10 473

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	Division of	Adjustment (Mid Tou	hor Adjustments Tetal A	railablo ^	Year to			Quarter Actual expenditure	Second Actual expanditure		Third (		YTD Expe Actual expenditure A			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		Adjustment (Mid Ott			Approved											Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10	year)	2018	1/19 paym	ent schedule	municipalities for		by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipali
	of 2017					direct grants		by 30 September 2018		2018		by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	FF 7/7	(2.005)		51 872	E1 072	F1 070	075	7 207	E 424	F 207	0.274	0.474	14 / 72	21.070	E4 40/	(2.00/	20.20/	40.707	24 725	
Infrastructure	55 767 48 652	(3 895) (4 950)		43 702	51 872 43 702	51 872 43 702	875	7 397 5 474	5 424 4 657	5 207 3 827	8 374 7 712		14 673 12 369	21 079 17 089	54.4% 65.6%		28.3% 28.3%		24 735 18 644	
Municipal Infrastructure Grant	24 652	(4 950)		19 702	19 702	19 702		3 143	4 657	1 778	2 712		7 369	6 667	(41.8%)		37.4%		6 753	
	24 002	(4 950)		19 702	19 702	19 /02		3 143	4 00 /	1 / / 0	2 / 12	1 /40	/ 309	0 007	(41.076)	(1.076)	31.476	33.076	0 /03	
Public Transport Infrastructure Grant Public Transport Network Grant				-	-			-					-			-				
	14 000			14.000	14 000	14 000		2 331	-	2 049		5 738	-	10 118		100.00		72.20	8 102	
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000		2 331	-	2 049		5 /38	-	10 118	-	180.0%		72.3%	8 102	
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-			-	-		-		-		-			-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-				-			-	-		-			-		
Rural Road Assets Management Systems Grant		-		-	-			-	-				-			-		-		
Municipal Drought Relief Grant		-		-	-				-				-					-		
Municipal Water Infrastructure Grant	-	-		-	-			-	-		-	-	-			-		-		
Rural Household Infrastructure Grant	-	-		-	-				-		-	-	-			-		-		
Municipal Disaster Recovery Grant		-		-	-			-	-				-		-	-				
Integrated City Development Grant		-		-	-			-	-				-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-			-	-				-		-	-				
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000			-		5 000	304	5 000	304		-	50.0%	3.0%	3 789	
Municipal Emergency Housing Grant	-			-	-			-	-		-	-	-					-		
Capacity and Others	7 115	1 055		8 170	8 170	8 170	875	1 923	767	1 379	662	687	2 304	3 990	(13.7%)	(50.2%)	28.2%	48.8%	6 091	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-			-	-		-	-	-		-	-		-		
Restructuring Grant	-	-		-	-			-	-		-	-	-		-			-		
Local Government Financial Management Grant	4 115	-		4 115	4 115	4 115	875	875	767	764	662	661	2 304	2 301	(13.7%)	(13.5%)	56.0%	55.9%		
Municipal Systems Improvement Grant	-	1 055		1 055	1 055	1 055			-				-		-			-		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-				-				-							
Infrastructure Skills Development Grant				-	-				-		-	-								
Water Services Operating Subsidy Grant				-	-			-	-				-			-				
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000		1 048	-	615		26	-	1 689		(95.8%)		56.3%	1 871	
Municipal Disaster Grant				-					-			-	-					-		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																			4 220	
Indirect Transfers	56 591	(1 055)		55 536	55 536															
Infrastructure	55 536	(1 000)		55 536	55 536															
Regional Bulk Infrastructure Grant				-												·			***************************************	†
Integrated National Electrification Programme (Eskom) Grant	3 326			3 326	3 326															
Neighbourhood Development Partnership Grant (Technical Assistance)	0 020			5 525	0 020															
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools															-	-				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)									-						-					
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)	52 210			52 210	52 210				-						-					
Capacity and Others	1 055	(1 055)		32 2 10	52 2 10		<u>:</u>		-											-
	1 000	(1 000)		-																
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)		-		-	-			-	-		-		-		-	-		-		
	1 055	(1 055)		-	-				-				-							
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 005)		-	-				-				-							
Municipal Demarcation Transition Grant (Schedule 6B)		(4.05-)			407.457			-											04	
Total	112 358	(4 950)		107 408	107 408	51 872	875	7 397	5 424	5 207	8 374	8 474	14 673	21 079	54.4%	62.8%	13.7%	19.6%	24 735	
Grants excluded from the publication	-			-																-
Urban Settlement Development Grant		-		-	-	-			-	-	-	-	-		-	-		-		
Finance Mangement Grant: Technical Programme				-	-	-			-				-		-			-		
Total as per DoRA	112 358	(4 950)	-	107 408	107 408	51 872	875	7 397	5 424	5 207	8 374	8 474	14 673	21 079					24 735	

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	District Advances			Year t		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of Adjustm revenue Act No. 10 ye. of 2017	nent (Mid Other Adjustmen par)	nts   I otal Available 2018/19		Transferred to municipalities for direct grants	National	by municipalities		by municipalities by 31 December	National	by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	2018/19	YTD expenditu by municipaliti
R thousands																			
Direct Transfers	3 866				3 866	805	249												1 2
nfrastructure	2 866		2 86	6 2 866	2 866	601		450	480	215	686	1 266	1 166	(52.29	6) 42.9%	44.2%	40.7%	-	
Municipal Infrastructure Grant	-	-			-	-	-	-		-	-					-			
Public Transport Infrastructure Grant	-					-	-									-			
Public Transport Network Grant	-					-					-					-			
ntegrated National Electrification Programme (Municipal) Grant											-					-			
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-					:				-								
Rural Road Assets Management Systems Grant	2 866		2 86	6 2 866	2 866	601		450	480	215	686	1 266	1 166	(52.2%	42.9%	44.2%	40.7%		
Municipal Drought Relief Grant	2 000		2.00	2 000	2 000	001		100				1 200		(02.27)		11.270	10.770		
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant	1 1	11																	
Municipal Disaster Recovery Grant		11		1												1			
Integrated City Development Grant	-	- 1						1		1						-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-														-			
	-	- 1						1		1						-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-			-				-	-			-	-			
Municipal Emergency Housing Grant		•			4 000									(07.40	(07.00/			2/	
Capacity and Others	1 000		1 00	0 1 000	1 000	204	249	254	254	4 32	2 32	490	535	(87.49	6) (87.3%)	49.0%	53.5%	261	1 2
2010 FIFA World Cup Host City Operating Grant	-										-				-	-			
Restructuring Grant																			
ocal Government Financial Management Grant	1 000	-	1 00	0 1 000	1 000	204	249	254	254	4 32	2 32	490	535	(87.4%	6) (87.3%)	49.0%	53.5%		
Nunicipal Systems Improvement Grant	-			-			-				-					-			
expanded Public Works Programme Integrated Grant (Municipality)	-	-			-	-	-	-		-	-		-			-		261	1 2
nfrastructure Skills Development Grant	-	-					-												
Nater Services Operating Subsidy Grant	-	-			-	-	-	-		-	-		-			-			
Energy Efficiency and Demand Side Management	-			-												-			
Municipal Disaster Grant	-			-												-			
2013 Africa Cup of Nations Host City Operating Grant											-					-			
2014 African Nations Championship Host City Operating Grant																-			
Public Transport Network Operations Grant											-					-			
Municipal Human Settlements Capacity Grant	-			-												-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-												-			
Indirect Transfers																			
Infrastructure	-																		
Regional Bulk Infrastructure Grant	-				-							-				-		Ì	
Integrated National Electrification Programme (Eskom) Grant																			
Neighbourhood Development Partnership Grant (Technical Assistance)																			
Backlogs in Water and Sanitation at Clinics and Schools																			
Backlogs in the Electrification of Clinics and Schools																			
Rural Household Infrastructure Grant (Indirect)																			
Municipal Water Infrastructure Grant (Indirect)																			
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 6B)	1 .1																		
Capacity and Others			.	·							·		-						-
Energy Efficiency and Demand Side Management (Eskom)			-					·	-	1	·			1		·	·	·	
Water Services Operating Subsidy Grant (Indirect)		11		1					1	1						1			
Municipal Systems Improvement Grant (Schedule 6B)		11														1			
Municipal Demarcation Transition Grant (Schedule 6B)	-	- 1													1	1			
Total	3 866	-	3 86	6 3 866	3 866	805	249	704	734	4 247	718	1 756	1 701	(64.99	6) (2.1%)	45.4%	44.0%	261	1 2
			3 86		3 800		249						1 /01	(04.97	0) (2.1%)				
Grants excluded from the publication	-																		-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-						:		-										
Total as per DoRA	3 866		3 86	3 866	3 866	805	249	704	734	4 247	718	1 756	1 701					261	1 2

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	Division of	Adicustances (Mid.	Other Adirestment	a Tatal Assailable	Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	year)	Other Adjustment	s Total Available 2018/19	Approved payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	293 700	(103 756)		189 944		189 944	14 611	16 829							(57.99					
Infrastructure	278 063	(103 756)		174 307	7 174 307	174 307	12 387	13 009	40 456		13 267	29 953	66 110		(67.29				20 653	
Municipal Infrastructure Grant	48 816	-		48 816	48 816	48 816	7 219	9 048	17 094	15 270	8 151	8 150	32 464	32 468	(52.3%	6) (46.6%)	66.5%	66.5%	5 803	
Public Transport Infrastructure Grant		-			-	-	-													
Public Transport Network Grant		-			-	-	-													
Integrated National Electrification Programme (Municipal) Grant	29 997	-		29 997	29 997	29 997	-	7	13 443		-	7 337	13 443		(100.0%					
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	171 699	(113 699)		58 000	58 000	58 000	5 168	2 160	9 919	10 229	5 116	11 281	20 203	23 670	(48.4%	5) 10.3%	34.8%	40.8%		
Rural Road Assets Management Systems Grant							-				-									
Municipal Drought Relief Grant							-				-									
Municipal Water Infrastructure Grant		-		-													-			
Rural Household Infrastructure Grant		-					-		-		-						-			
Municipal Disaster Recovery Grant																				
Integrated City Development Grant	-	-			-		-		-		-		-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	10 551	9 943		20 494	20 494	20 494		1 794		1 819		1 267		4 880		- (30.4%)		23.8%		
Water Services Infrastructure Grant (Schedule 5B)	17 000			17 000	17 000	17 000				4 961		1 918		6 880		- (61.3%)		40.5%	14 850	
Municipal Emergency Housing Grant							-													
Capacity and Others	15 637			15 637	15 637	15 637	2 224	3 820	2 586	695	4 845	903	9 655	5 419	87.4	% 30.0%	61.7%	34.7%	3 141	
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	164	165	164	164	229	229	557	558	39.69	6 39.7%	32.8%	32.8%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 137			3 137	3 137	3 137	1 395	3 137	1 742				3 137	3 137	(100.0%		100.0%	100.0%		
Infrastructure Skills Development Grant	3 800			3 800		3 800	665	519			692	674	2 037		1.89				3 141	
Water Services Operating Subsidy Grant							-	-	-				2 007		1.07		55.575	10.170	5 111	
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000					3 924		3 924				56.1%			
Municipal Disaster Grant	7 000			, , ,	, , , ,	, 000					5721		0 /21				00.170			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	43 950	(200)		43 750	43 750									ļ						
Infrastructure	41 200	(200)		41 000								· :	-	-						
Regional Bulk Infrastructure Grant	41 200	(200)		41000	41 000														·	÷
Integrated National Electrification Programme (Eskom) Grant								-												
Neighbourhood Development Partnership Grant (Technical Assistance)	200	(200)					1													
Backlogs in Water and Sanitation at Clinics and Schools	200	(200)																		
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)	41 000			41 000	41 000		_													
Capacity and Others	2 750			2 750												:				İ
Energy Efficiency and Demand Side Management (Eskom)	2730		<del>-</del>	2750	. 2730						-			ļ						
Water Services Operating Subsidy Grant (Indirect)							-									.1				
Municipal Systems Improvement Grant (Schedule 6B)	2 750			2 750	2 750															
Municipal Demarcation Transition Grant (Schedule 6B)	2 730			2 / 50	2730			-				-								
Total	337 650	(103 956)		233 694	233 694	189 944	14 611	16 829	43 042	45 219	18 112	30 856	75 765	92 904	(57.99	6) (31.8%)	32.4%	39.8%	23 794	1
Grants excluded from the publication	337 030	(103 730)		233 074		107 744	14011	10 027	43 042				73 703	72 704	(31.77	(31.070)	32.470	37.070	23774	1
Urban Settlement Development Grant	1	-		1							•		· .						· .	-
Finance Mangement Grant: Technical Programme		-					-		-				:							
Total as per DoRA	337 650	(103 956)		233 694	233 694	189 944	14 611	16 829	43 042	45 219	18 112	30 856	75 765	92 904					23 794	

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

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	British of		0		Year to		First C			l Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	ents Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	tyTD expenditu by municipaliti
R thousands																				
Direct Transfers	31 209	(4 501)	)			26 708	1 083	1 849							694.6					
Infrastructure	27 710	(4 501)	)	- 23 20		23 209		760	-	5 105		5 037	7 437			- (1.3%)				
Municipal Infrastructure Grant	19 210	(4 501)	)	14 70	9 14 709	14 709			-	5 105	6 530	4 521	6 530	9 626		- (11.4%)	44.4%	65.4%		
Public Transport Infrastructure Grant					-	-	-				-	-						-		
Public Transport Network Grant					-	-	-				-	-				-		-		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 00	0 1 000	1 000						516		516				51.6%		
Neighbourhood Development Partnership Grant (Capital Grant)					-							-								
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		-																		
Municipal Disaster Recovery Grant									1		1		1		1				1	
					-	-			-		-		-			-				
Integrated City Development Grant	- 1				-	-									1	- 1			1	
Regional Bulk Infrastructure Grant (Schedule 5B)									-			-				-				
Water Services Infrastructure Grant (Schedule 5B)	7 500			7 50	0 7 500	7 500		760	-		907		907	760	1	-	12.1%	10.1%	1	
Municipal Emergency Housing Grant	-				-				-								-	-		
Capacity and Others	3 499			- 3 49	9 3 499	3 499	1 083	1 090	1 083	804	1 168	518	3 334	2 412	7.89	% (35.6%)	95.3%	68.9%		
2010 FIFA World Cup Host City Operating Grant					-	-	-				-	-				-		-		
Restructuring Grant					-	-	-					-						-		
Local Government Financial Management Grant	2 415			2 41	5 2 415	2 415	1 083	1 083	1 083	125	84	117	2 250	1 324	(92.2%	6) (6.7%)	93.2%	54.8%		
Municipal Systems Improvement Grant												-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 084			1 08	4 1 084	1 084		7		679	1 084	402	1 084	1 088		- (40.9%)	100.0%	100.3%		
Infrastructure Skills Development Grant																. (				
Water Services Operating Subsidy Grant								_												
Energy Efficiency and Demand Side Management						-	-		-		1	1	-				-			
		-			-															
Municipal Disaster Grant																1				
2013 Africa Cup of Nations Host City Operating Grant		-			-							-				-				
2014 African Nations Championship Host City Operating Grant												-	-							
Public Transport Network Operations Grant									-			-								
Municipal Human Settlements Capacity Grant					-				-			-								
Municipal Demarcation Transition Grant (Schedule 5B)									-			-								
Indirect Transfers	15 319	(2 133)		- 13 18	6 13 186															
Infrastructure	15 319	(2 133)		- 13 18	6 13 186						-								-	
Regional Bulk Infrastructure Grant	15 000	(2 593)	)	12 40		-	-		-	-	-	- 1	-				-		1	
Integrated National Electrification Programme (Eskom) Grant	319	460		77					_										1	
Neighbourhood Development Partnership Grant (Technical Assistance)	3.7														1				1	
Backlogs in Water and Sanitation at Clinics and Schools									1					1	1			1	1	
Backlogs in the Electrification of Clinics and Schools						-			1						1	1			1	
Rural Household Infrastructure Grant (Indirect)					-	-			-		-		-			-				
Municipal Water Infrastructure Grant (Indirect)	-																		1	
	-				-	-		-	-		-					-				
Bucket Eradication Programme Grant																-				
Water Services Infrastructure Grant (Schedule 6B)			ļ																	
Capacity and Others	-			-   -	-						-									
Energy Efficiency and Demand Side Management (Eskom)	-				-		-	-	-		-	-	-	-			-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-				-	-	-	-	-		-	-		-	1		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)					-		-		-	-	-	-	-		1				1	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-			-		-					-   -				
Total	46 528	(6 634)		- 39 89	4 39 894	26 708	1 083	1 849	1 083	5 909	8 605	5 555	10 771	13 313	694.69	% (6.0%)	27.0%	33.4%		
Grants excluded from the publication																				
Urban Settlement Development Grant										·	1	· .							i	
Finance Mangement Grant: Technical Programme		-				-										.  .				
		(6 634)		- 39 89	4 39 894	26 708	1 083	1 849		5 909	8 605	1		13 313		1	1		<u> </u>	

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

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	District Co.		01		Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of A revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmer	nts Total Available 2018/19	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	<ul> <li>YTD expenditu</li> <li>by municipaliti</li> </ul>
R thousands																				
Direct Transfers	22 999	(3 000)				19 999	2 779	1 019												
Infrastructure	20 029	(3 000)		17 02		17 029	2 597	606			4 599	3 280	8 769		192.49				-	
Municipal Infrastructure Grant	11 029			11 02	9 11 029	11 029	-	545		1 836	4 599	2 147	4 599	4 528		- 16.9%	41.7%	41.1%		
Public Transport Infrastructure Grant							-					-								
Public Transport Network Grant		-			-	-	-					-								
Integrated National Electrification Programme (Municipal) Grant	4 000	(3 000)		1 00	0 1 000	1 000	2 597	62		882		26	2 597	970		- (97.0%)	259.7%	97.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-	-	-					-								
2010 FIFA World Cup Stadiums Development Grant	-				-	-	-					-								
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	1 11																			
Municipal Disaster Recovery Grant	1 1	-				-														
Integrated City Development Grant	1 1	-				-	- 1					1				1 .				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
	F 000	- 1			5 000	- r.coc	-		1 573			1 106		1.00	/100.004		24.50	20.40/		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 00	5 000	5 000	-		15/3			1 106	1 573	1 106	(100.0%	-	31.5%	22.1%		
Municipal Emergency Housing Grant							-													
Capacity and Others	2 970		······································	2 97	0 2 970	2 970	182	412	632	1 194	1 466	1 152	2 280	2 759	132.09	% (3.5%)	76.8%	92.9%		
2010 FIFA World Cup Host City Operating Grant				-	-		-					-				-				
Restructuring Grant							-					-								
Local Government Financial Management Grant	1 970	-		1 97	0 1 970	1 970	182	182	632	632	466	411	1 280	1 225	(26.3%	(35.0%)	65.0%	62.2%		
Municipal Systems Improvement Grant	-	-		-	-		-		-		-	-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 00	0 1 000	1 000	-	231		562	1 000	741	1 000	1 533		- 32.0%	100.0%	153.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-					-	-							
Water Services Operating Subsidy Grant	-	-		-	-	-	-					-	-							
Energy Efficiency and Demand Side Management	-						-				-	-								
Municipal Disaster Grant	-						-					-								
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-					-								
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	10 137			10 13	7 10 137				-					ļ						
Infrastructure	10 137			10 13											·					
Regional Bulk Infrastructure Grant	10 137		······································	10 13		-		······································	•	·		ļ	·	÷		<u>-</u>		· · · · · · · · · · · · · · · · · · ·		
	10 137	-		10 13	, 10 137	-	- 1									1 .				
Integrated National Electrification Programme (Eskom) Grant	1	-				-	-									1 .				
Neighbourhood Development Partnership Grant (Technical Assistance)		-					-						-			-				
Backlogs in Water and Sanitation at Clinics and Schools	1 1	-			-	-	-		-		-	-	-			1 .	-			
Backlogs in the Electrification of Clinics and Schools				-			-					-								
Rural Household Infrastructure Grant (Indirect)				-	-		-					-				-				
Municipal Water Infrastructure Grant (Indirect)							-				-	-				-				
Bucket Eradication Programme Grant	1 - 1	-			-	-	-		-	-	-	-	-	-		-   -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-				-	-	-		-		-	-		-			-	-		
Capacity and Others						•														
Energy Efficiency and Demand Side Management (Eskom)	- I	-		-	-	-	-	-	-		-	-	-			-  -	-			
Water Services Operating Subsidy Grant (Indirect)	1 - 1	-		-	-	-	- 1		-	-	-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 - 1	-		-	-	-	- 1		-		-	-	-			-  -				
Municipal Demarcation Transition Grant (Schedule 6B)	1 - 1	-				-	-		-				-	-		-   -				
Total	33 136	(3 000)		30 13	6 30 136	19 999	2 779	1 019	2 205	3 913	6 065	4 432	11 049	9 363	175.19	% 13.3%	36.7%	31.1%		
Grants excluded from the publication		- 1							-											
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme	-	-				-			-		-		-							
Total as per DoRA	33 136	(3 000)		30 13	6 30 136	19 999	2 779	1 019	2 205	3 913	6 065	4 432	11 049	9 363		-	1			

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					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands												9 9 9 9 9 8								
Direct Transfers	62 507	(10 000	n) .	52 507	52 507	52 507	1 886	1 323	8 595	9 281	10 715	5 964	21 196	16 569	24.79	(35.7%)	40.4%	31.6%		
Infrastructure	60 292	(10 000		50 292	50 292	50 292	1 786	1 234			9 945				16.69		40.4%			
Municipal Infrastructure Grant	37 092	(10 00)		27 092	27 092	27 092	1 786	1 2 3 4	6 126		7 937		15 849		29.69		58.5%		*	
Public Transport Infrastructure Grant	37 072	(10 00)	0)	27 072	27 072	27 072	1700		0 120	0 023	7 737	72/3	13 047	12 301	27.07	(40.770)	30.370	45.470		
Public Transport Network Grant																	-			
	3 200			3 200	3 200	3 200		1 234	2 400	1 166		556	2 400	2 957	(100.0%	) (52.3%)	75.0%	92.4%		
Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 200	3 200	- 1	1 234	2 400	1 100		330	2 400	2 957	(100.0%	(32.376)	/5.076	92.476		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-		-		-				-			-	-			
2010 FIFA World Cup Stadiums Development Grant				-	-		-		-				-				-			
Rural Road Assets Management Systems Grant	-			-	-		- 1					-	-					-		
Municipal Drought Relief Grant	-			-	-		-		-							-	-			
Municipal Water Infrastructure Grant				-	-	-	-										-			
Rural Household Infrastructure Grant				-	-	-	-										-			
Municipal Disaster Recovery Grant	- 1			-	-	-	-		-	-	-		-				-	-		
Integrated City Development Grant	- 1			-	-	-			-											
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-		-													
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000			-		2 008		2 008				10.0%			
Municipal Emergency Housing Grant	20 000			20 000	20 000	20 000					2 000		2 000				10.070			
Capacity and Others	2 215			2 215	2 215	2 215	100	89	69	90	770	1 132	939	1 312	1015.99	% 1158.3%	42.4%	59.2%		·
2010 FIFA World Cup Host City Operating Grant	2 213			2213	2 213	2 213	100	07	07	70	770	1 132	737	1 312	1013.7	0 1130.370	42.470	37.270		
Restructuring Grant																	-			
	2.045			0.045	2.045	2.245	100				770	4 400			4045.00		40.40	FO 00/		
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	100	89	69	90	770	1 132	939	1 312	1015.99	6 1158.3%	42.4%	59.2%		
Municipal Systems Improvement Grant	-			-	-		- 1					-	-					-		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-				-		-				-			
Infrastructure Skills Development Grant	-				-		-			-		-	-				-	-		
Water Services Operating Subsidy Grant					-		-						-			-				
Energy Efficiency and Demand Side Management				-	-		- 1						-				-			
Municipal Disaster Grant				-	-		-													
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant				_																
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																	-			
	1 50/	- ///	2)	1 12/	1 12/															
Indirect Transfers	1 596	(460		1 136	1 136		•					ļ				·				
Infrastructure	1 596	(460	٠	1 136	1 136			-		-	-	ļ				·	-	-	-	
Regional Bulk Infrastructure Grant	1	-					-				-						-		1	
Integrated National Electrification Programme (Eskom) Grant	1 596	(46)	U)	1 136	1 136	-	-		-								-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1	-	-	-	-		-	-	-		-				-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	- 1			-	-	-	-		-	-	-		-				-	-		
Backlogs in the Electrification of Clinics and Schools	- 1	-		-	-	-	-		-	-	-		-	-			-			
Rural Household Infrastructure Grant (Indirect)			1	-	-						-		-				-	-	1	
Municipal Water Infrastructure Grant (Indirect)	- 1			-	-	-	-				-		-				-	-		
Bucket Eradication Programme Grant	-		1	-		-			-										1	
Water Services Infrastructure Grant (Schedule 6B)	- 1			-	-	-			-								-			
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)												t				.1				
Water Services Operating Subsidy Grant (Indirect)	1 1																			
Municipal Systems Improvement Grant (Schedule 6B)	1 1		1			-							1		1		1		1	
	1 1		1	- 1	- 1	-	- 1						1						1	
Municipal Demarcation Transition Grant (Schedule 6B)		45	•	-			4.55							4/		(05 ====			-	
Total	64 103	(10 460	· ·	53 643	53 643	52 507	1 886	1 323	8 595	9 281	10 715	5 964	21 196	16 569	24.79	(35.7%)	39.5%	30.9%		
Grants excluded from the publication	-			-	-						-		-				-			
Urban Settlement Development Grant	-	-	1	-	-	-	-		-	-	-			-			-		1	
Finance Mangement Grant: Technical Programme	-			-	-	-			-	-		<u> </u>		-		· ·	-			
Total as per DoRA	64 103	(10 460	0) -	53 643	53 643	52 507	1 886	1 323	8 595	9 281	10 715	5 964	21 196	16 569						

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

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	District Advances of				to date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	revenue Act No. 10 year)	id Other Adjustment	s Total Available 2018/19		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	e Actual expenditure by municipalities	National	re Actual expenditure by municipalities	Allocation	Exp as % of Allocation by	Total Available 2018/19	<ul> <li>YTD expenditu</li> <li>by municipalit</li> </ul>
	of 2017				direct grants	Department by 30 September 2018		Department by 31 December 2018		Department by 31 March 2019	by 31 March 2019	Department		Department	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	National Department	municipalities		
R thousands											5 5 6 6 6 7				5 5 6 8 8 8 8				
Direct Transfers	4 634		4 634	4 4 634	4 634	198	303	610	503	3 1 343	1 264	2 151	2 070	120.2	% 151.3%	46.4%	44.7%		
nfrastructure	2 521		2 521							570		570				22.6%			
Aunicipal Infrastructure Grant	-	-	-		-	-		-	-			-	-			-	-		
bublic Transport Infrastructure Grant	_																		
Public Transport Network Grant	_																		
Integrated National Electrification Programme (Municipal) Grant																			
Neighbourhood Development Partnership Grant (Capital Grant)																			
2010 FIFA World Cup Stadiums Development Grant																			
Rural Road Assets Management Systems Grant	2 521		2 521	1 2 521	2 521					570	577	570	577			22.6%	22.9%		
Municipal Drought Relief Grant	2 32 1		2 32	2 321	2 321					370	311	370	311		-	22.070	22.7/0		
Municipal Brought Relief Grant  Municipal Water Infrastructure Grant	-			-											-				
	-														-	-			
Rural Household Infrastructure Grant		-				-						-		1	1 .	-			
Municipal Disaster Recovery Grant	-	-	-			-						-			-1 -	-		1	
Integrated City Development Grant	-	-				-					-	-				-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-						-				-		1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-					-					-			
Municipal Emergency Housing Grant	-																		
Capacity and Others	2 113		2 113	3 2 113	2 113	198	303	610	503	3 773	687	1 581	1 493	26.7	% 36.6%	74.8%	5 70.7%		
2010 FIFA World Cup Host City Operating Grant	-										-					-			
Restructuring Grant	-									-						-			
Local Government Financial Management Grant	1 000		1 000	0 1 000	1 000	144	107	180	149	9 421	402	745	657	133.99	% 170.8%	74.5%	65.7%		
Municipal Systems Improvement Grant	-															-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 113		1 113	3 1 113	1 113	54	196	430	354	4 352	285	836	836	(18.19	(19.6%)	75.1%	75.1%		
Infrastructure Skills Development Grant																			
Water Services Operating Subsidy Grant	-																		
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant	_																		
2013 Africa Cup of Nations Host City Operating Grant	_																		
2014 African Nations Championship Host City Operating Grant	_																		
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Pemarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	-	-	-											-		-			
Infrastructure								· ·		-	·	-							
Regional Bulk Infrastructure Grant		•	······································	<del>-</del>	······	-		•		······································		•			•	-	·		
	·	-				-		1			-	-		1	1 .	-			
Integrated National Electrification Programme (Eskom) Grant		-				-						-		1	1 .	-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-				-						-		1	1 .	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-				-						-			1 .	-		1	
Backlogs in the Electrification of Clinics and Schools	-	•													-	-			
Rural Household Infrastructure Grant (Indirect)	-	•									-				-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-									-			
Bucket Eradication Programme Grant	-	-		-		-										-			
Nater Services Infrastructure Grant (Schedule 6B)	-	-					-				-								
Capacity and Others		.   .	-			-				-			-	1				-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-				-	-	-				-		1	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-			-		-		1		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-		-	-	-	-			-	-			-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-						-		1		-		1	
Total	4 634		4 634	4 4 634	4 634	198	303	610	503	3 1 343	1 264	2 151	2 070	120.2	% 151.3%	46.4%	44.7%	-	
Grants excluded from the publication																			
Urban Settlement Development Grant														1				İ	
Finance Mangement Grant: Technical Programme	-	-	-	-		-						-				-		1	
			4 634	4 4 634	4 634	198	303		503	1 343	1 264	2 151	2 070	1		1			

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	Bratis at		O		Year to		First Q			Quarter	Third (			penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		Actual expenditure A National Department by 30 September 2018	by municipalities	National	by municipalities	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	176 371	(29 462)				146 909	2 941	8 093	17 289		45 905	51 064	66 135							
Infrastructure	172 384	(29 462)		- 142 92		142 922	2 364	7 529	17 139		44 379	50 732	63 882		158.99				29	
Municipal Infrastructure Grant	112 384	(29 462	)	82 92	2 82 922	82 922	-	4 416	17 139	18 143	8 208	36 188	25 347	58 747	(52.1%	99.5%	30.6%	70.8%	29	)
Public Transport Infrastructure Grant							-													
Public Transport Network Grant	-			-	-		-													
Integrated National Electrification Programme (Municipal) Grant					-							-								
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	:				-		-					-				:		-		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant						-							-				-			
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant			1			-	-									1				
			1	-	-	-	-		-	-						-		-		
Municipal Disaster Recovery Grant	1	-	1		-	-	-		-	-				-			-	-		
Integrated City Development Grant	1	-	1		-	-	-		-	-				-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1						-							1				
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 00	0 60 000	60 000	2 364	3 114		24 936	36 171	14 544	38 535	42 594		- (41.7%)	64.2%	71.0%		
Municipal Emergency Housing Grant	-			-	-	-	-		-	-				-			-	-		
Capacity and Others	3 987		1	- 3 98	7 3 987	3 987	577	563	150	1 402	1 526	332	2 253	2 297	917.39	% (76.3%)	56.5%	57.6%		
2010 FIFA World Cup Host City Operating Grant			1		-	-	-			-				-		-  -	-	-		
Restructuring Grant			1		-	-	-			-	-			-		-   -	-	-		
Local Government Financial Management Grant	2 215	-	1	2 21	5 2 215	2 215	150	150	150	150	225	225	525	525	50.09	6 50.0%	23.7%	23.7%		
Municipal Systems Improvement Grant					-		-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 772			1 77.	2 1 772	1 772	427	413		1 252	1 301	107	1 728	1 772		- (91.4%)	97.5%	100.0%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant				-	-	-							-				-	-		
Municipal Pemarcation Transition Grant (Schedule 5B)					-		-					-								
				05.00							•	•				:	•			
Indirect Transfers	22 997	2 825		- 25 82			-													
Infrastructure	22 997	2 825		- 25 82	2 22 997	-				-				-		·		-		
Regional Bulk Infrastructure Grant		-	1			-	-			-						-		-		
Integrated National Electrification Programme (Eskom) Grant	22 997	2 825	1	25 82	2 22 997	-	-		-	-				-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-	1		-	-	-		-	-				-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1		-	-	-		-	-		-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1		-	-	-		-	-		-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)		-		-	-		-			-		-	-					-		
Municipal Water Infrastructure Grant (Indirect)		-	1	-	-	-	-		-	-			-	-			-	-		
Bucket Eradication Programme Grant		-		-	-		-			-		-	-					-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-			-				-			-	-		
Capacity and Others			1																	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-	-	-	-	-	-		-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	-		1		-	-	-		-	-				-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)			1		-		-		-	-										
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	199 368	(26 637	)	- 172 73	1 169 906	146 909	2 941	8 093	17 289	44 481	45 905	51 064	66 135	103 638	165.59	% 14.8%	38.3%	60.0%	29	)
Grants excluded from the publication			1																	
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme	-				-		-						-				-			
Total as per DoRA	199 368	(26 637)	)	- 172 73	1 169 906	146 909	2 941	8 093	17 289	44 481	45 905	51 064	66 135	103 638					29	

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	Division of	Adinostructus (Adin Ton	the Adicate and Take Access		to date	First Q		Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		ther Adjustments Total Availa					Actual expenditure									Exp as % of		YTD expendit
	revenue Act No. 10	year)	2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipali
	of 2017				direct grants			Department by 31			by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2018	December 2018	2018	March 2019						Department			
t thousands																			
Direct Transfers	200 202	(20.200)	250	002 250 002	250,002	42	27,027	70.025	101	63 761		122.020	2/ 05/	(0.00/	(100.00/	F2 F0/	10.00/		
Infrastructure	288 202 285 258	(38 200)	- 250				26 837 26 769	70 035 69 593	121	63 635		133 838 133 228	26 958 26 769			53.5% 53.9%			
Municipal Infrastructure Grant	285 258	(60 000)		258 225 258			26 769	69 593		63 635		133 228	26 769			59.1%			
	200 200	(00 000)	223	230 230	220 200	-	20 /09	09 393		03 030	-	133 226	20 / 05	(0.076)	-	39.176	11.976		
Public Transport Infrastructure Grant	-	-				-		-				-				-	-		
Public Transport Network Grant	-	-				-		-			-	-				-	-		
Integrated National Electrification Programme (Municipal) Grant		-				-		-			-	-			-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)		-				-		-			-	-				-	-		
2010 FIFA World Cup Stadiums Development Grant		-				-		-			-	-			-	-	-		
Rural Road Assets Management Systems Grant		-			-	-		-			-	-	-		-	-			
Municipal Drought Relief Grant		-			-	-		-			-	-	-		-	-			
Municipal Water Infrastructure Grant	-	-				-		-			-	-				-	-		
Rural Household Infrastructure Grant	-	-				-		-			-	-				-	-		
Municipal Disaster Recovery Grant	-					-		-				-				-	-		
Integrated City Development Grant			1			-										-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)											-								
Water Services Infrastructure Grant (Schedule 5B)		21 800	21	800 21 800	21 800														
Municipal Emergency Housing Grant																			
Capacity and Others	2 944			944 2 944	2 944	42	68	442	121	126		610	190	(71.5%	(100.0%)	20.7%	6.4%		-
2010 FIFA World Cup Host City Operating Grant	2 /11			711 2 711	2 /11	72		772		120	ļ	010		(71.370	(100.070)	20.7%	0.470		
Restructuring Grant	-	-									-					-			
	1 770		,	770 1770	1770	42	- (0	146	121	126	-	314	190	/12.70/	(100.00()	17.7%	10.7%		
Local Government Financial Management Grant	1 770	-	,	110	1770	42	00	140	121	120	-	314	190	(13.7%)	(100.0%)	17.776	10.7%		
Municipal Systems Improvement Grant						-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 174	-	1	174 1 174	1 174	-		296			-	296		(100.0%)	-	25.2%	-		
Infrastructure Skills Development Grant	-					-		-				-			-	-			
Water Services Operating Subsidy Grant		-			-	-		-			-	-	-		-	-			
Energy Efficiency and Demand Side Management	-	-				-		-			-	-			-	-	-		
Municipal Disaster Grant	-	-				-		-				-				-	-		
2013 Africa Cup of Nations Host City Operating Grant						-		-			-	-							
2014 African Nations Championship Host City Operating Grant						-		-											
Public Transport Network Operations Grant	-					-					-	-				-	-		
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	230 051	(25 853)	- 204	198 207 023							·			-	·				
Infrastructure	230 051	(25 853)	- 204					-			-								
Regional Bulk Infrastructure Grant	127 939	(23 033)	127					-			ļ				·				+
Integrated National Electrification Programme (Eskom) Grant	80 312	(4 053)		259 79 084				-				-					1		
	ou 312	(4 003)	/6	207 /9 084	1	-		-			-	-		1	1 .		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-	1			- 1		-			-	-		1			-		
Backlogs in Water and Sanitation at Clinics and Schools		-				-		-		-	-	-		1			-		
Backlogs in the Electrification of Clinics and Schools		-	1			-		-									-		
Rural Household Infrastructure Grant (Indirect)	-	-				-		-			-	-			-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-				-		-			-	-	-		-	-	-		
Bucket Eradication Programme Grant		-	1			-		-		-		-	-	1	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	21 800	(21 800)				-		-		-		-			-	-	-		
Capacity and Others	-	-	-			-		-		-		-	-				-		
Energy Efficiency and Demand Side Management (Eskom)	-	-				-		-				-				-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1			-											-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-		-				-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)								_						1 .					
Total	518 253	(64 053)	- 454	200 457 025	250 002	42	26 837	70 035	121	63 761		133 838	26 958	3 (9.0%	(100.0%)	29.5%	5.9%		1
Grants excluded from the publication	5.0 200	(0.000)		. 437 023	200 002	-	20007	70 033	121	33 701	<u> </u>	133 030	20 700	(7.070	, (100.070)	27.5%			
Urban Settlement Development Grant	-										-			1			-		-
Finance Mangement Grant: Technical Programme	1	*		1		-		-			-	-		1			-		
		-		<u> </u>						<u> </u>				<u> </u>			-		
Total as per DoRA	518 253	(64 053)	- 454	200 457 025	250 002	42	26 837	70 035	121	63 761	-	133 838	26 958	3					

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					Year to		First Qu		Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30					by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	624 281	133 417		757 698	757 698	757 698	86 380	136 186	177 356	178 340	126 190	53 486	389 926	368 012	(28.8%	(70.0%)	51.5%	48.6%		
Infrastructure	619 036	133 417		752 453	752 453	752 453	85 631	134 850	175 706	176 879	125 140	52 103	386 477		(28.8%		51.4%			
Municipal Infrastructure Grant	230 086	30 000		260 086	260 086	260 086	6 368	32 153	88 104	61 882	58 362	37 599	152 834		(33.8%		58.8%		·	
	230 000	30 000		200 000	200 000	200 000	0 300	32 133	00 104	01 002	30 302	31 377	132 034	131 034	(33.070	(37.270)	30.070	30.076		
Public Transport Infrastructure Grant	200.010					207.120	70.040		74.554	04.007	40.474		404.005	400 005	(40.40)	(02.101)	40.004	44 004		
Public Transport Network Grant	298 212	98 417		396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	191 285		(43.4%		48.2%			
Integrated National Electrification Programme (Municipal) Grant	10 038	-		10 038	10 038	10 038	-	-	814	814		2 643	814	3 458	(100.0%	224.6%	8.1%	34.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	5 000		5 000	5 000	5 000	-		-			-	-			-				
2010 FIFA World Cup Stadiums Development Grant					-		- 1		-			-				-				
Rural Road Assets Management Systems Grant					-		- 1					-								
Municipal Drought Relief Grant					-		-		-			-								
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																			1	
Municipal Disaster Recovery Grant		_		_				_	_	_	_		_				_	_	1	
Integrated City Development Grant															1				1	
	1				-	- 1	-	-	-	-									1	
Regional Bulk Infrastructure Grant (Schedule 5B)							-													
Water Services Infrastructure Grant (Schedule 5B)	80 700			80 700	80 700	80 700	-	22 301	15 237	19 245	26 307	3 859	41 544	45 405	72.79	(79.9%)	51.5%	56.3%	1	
Municipal Emergency Housing Grant					-		-					-								
Capacity and Others	5 245			5 245	5 245	5 245	749	1 337	1 650	1 461	1 050	1 383	3 449	4 180	(36.4%	(5.4%)	65.8%	79.7%		
2010 FIFA World Cup Host City Operating Grant				-			-		-			-	-							
Restructuring Grant					-		-		-			-								
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	-	208	501	292	268	268	769	768	(46.5%	(8.3%)	45.2%	45.2%		
Municipal Systems Improvement Grant							_								(					
Expanded Public Works Programme Integrated Grant (Municipality)	3 545			3 545	3 545	3 545	749	1 128	1 149	1 169	782	1 115	2 680	3 412	(31.9%	(4.6%)	75.6%	96.3%		
Infrastructure Skills Development Grant	3 343	-		3 343	3 343	3 343	/1/	1 120	1 147	1 107	702	1113	2 000	3412	(31.770	(4.070)	75.070	70.570		
							- 1						-				-			
Water Services Operating Subsidy Grant							- 1													
Energy Efficiency and Demand Side Management							-		-											
Municipal Disaster Grant	-				-		- 1		-			-	-							
2013 Africa Cup of Nations Host City Operating Grant	-			-			- 1					-	-							
2014 African Nations Championship Host City Operating Grant							-					-								
Public Transport Network Operations Grant	-						- 1					-								
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	13 956	219	-	14 175	14 175															
Infrastructure	13 956	219	-	14 175	14 175						-			·		-				
	13 730	217	·	14 173	14 173				······································		·····	ļ		·······························		·	······	······································	·	
Regional Bulk Infrastructure Grant	40.75/			40.075	40.075	-			-	-									1	
Integrated National Electrification Programme (Eskom) Grant	13 756	119		13 875	13 875		-					-								
Neighbourhood Development Partnership Grant (Technical Assistance)	200	100		300	300	-	-		-	-			-							
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		-	-				-			
Backlogs in the Electrification of Clinics and Schools	-			-	-	-	-		-	-		-	-					-		
Rural Household Infrastructure Grant (Indirect)	-			-	-	-	-	-	-			-	-				-		1	
Municipal Water Infrastructure Grant (Indirect)	-			-		-	- 1	-	-	-									1	
Bucket Eradication Programme Grant					-	-	-						-						1	
Water Services Infrastructure Grant (Schedule 6B)															1				1	
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)		<del>-</del>								-		ļ							†	
Water Services Operating Subsidy Grant (Indirect)	1 1				-	- 1	- 1	-	-	-									1	
	-				-	-	-		-	-									1	
Municipal Systems Improvement Grant (Schedule 6B)	1			-	-	-	-	-	-								-		1	
Municipal Demarcation Transition Grant (Schedule 6B)							- 1													
Total	638 237	133 636	-	771 873	771 873	757 698	86 380	136 186	177 356	178 340	126 190	53 486	389 926	368 012	(28.8%	(70.0%)	50.5%	47.7%	-	
Grants excluded from the publication	-		-	-	-		-					-								
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme							-		-	-									1	
Total as per DoRA	638 237	133 636		771 873	771 873	757 698	86 380	136 186	177 356	178 340	126 190	53 486	389 926	368 012					_	

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	Biototo et		O		Year t			Quarter		l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmen	ts Total Available 2018/19	Approved payment schedule		National	by municipalities by 30 September	National	by municipalities	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	63 966	46 900		110 86		110 866		1 227	1 250						989.2					
Infrastructure	60 392	46 900	-	107 29		107 292			-	13 205			13 479			- (100.0%)			-	
Municipal Infrastructure Grant	25 392	12 000		37 39	2 37 392	37 392				11 799	13 479	-	13 479	11 799		- (100.0%)	36.0%	31.6%		
Public Transport Infrastructure Grant	-						-													
Public Transport Network Grant									-											
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-																			
Rural Road Assets Management Systems Grant							-		_				-			1	-			
Municipal Drought Relief Grant	-																			
Municipal Water Infrastructure Grant	-						-													
Rural Household Infrastructure Grant	- 1						-	-	-	-	-		-	-			-	-		
Municipal Disaster Recovery Grant	- 1						-		-		-									
Integrated City Development Grant	- 1						-		-		-			-						
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1		1				-		-		-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	34 900		69 90	69 900	69 900	-	-	-	1 406	-	-	-	1 406		- (100.0%)	-	2.0%		
Municipal Emergency Housing Grant																				
Capacity and Others	3 574			3 57	4 3 574	3 574		1 227	1 250	245	136	68	1 386	1 540	(89.19	6) (72.3%)	38.8%	43.1%		
2010 FIFA World Cup Host City Operating Grant	-															-				
Restructuring Grant																				
Local Government Financial Management Grant	2 415	-		2 41	5 2 415	2 415	-	1 113	1 250	203	136	68	1 386	1 384	(89.1%	6) (66.7%)	57.4%	57.3%		
Municipal Systems Improvement Grant											-									
Expanded Public Works Programme Integrated Grant (Municipality)	1 159	-		1 15	9 1 159	1 159	-	114		41	-			155		- (100.0%)		13.4%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant											-	-								
Energy Efficiency and Demand Side Management									-											
Municipal Disaster Grant									-											
2013 Africa Cup of Nations Host City Operating Grant	-																			
2014 African Nations Championship Host City Operating Grant									-											
Public Transport Network Operations Grant	-											-								
Municipal Human Settlements Capacity Grant							-		-											
Municipal Demarcation Transition Grant (Schedule 5B)	-																			
Indirect Transfers	126 148	(44 298)		81 85	0 81 850															
Infrastructure	124 448	(44 298)		80 15							-									
Regional Bulk Infrastructure Grant	80 000			80 00					-			T .	-			-] -				
Integrated National Electrification Programme (Eskom) Grant	148	2	1	15					-				-							
Neighbourhood Development Partnership Grant (Technical Assistance)			1						-		-		-							
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools	1		1	1 .					_											
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)	1		1	1 .					_											
Bucket Eradication Programme Grant				1 .					-											
Water Services Infrastructure Grant (Schedule 6B)	44 300	(44 300)	i	1 .																
Capacity and Others	1 700	(1.300)		1 70	0 1 700															
Energy Efficiency and Demand Side Management (Eskom)	. 700			170				·		ļ		†	-	-						
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 700		1	1 70	0 1 700				1		1				1					
Municipal Demarcation Transition Grant (Schedule 6B)	1 700		1	170	. 1700				1			1				.1				
Total	190 114	2 602	-	192 71	6 192 716	110 866		1 227	1 250	13 449	13 615	- 68	14 865	14 744	989.2	% (99.5%)	7.7%	7.7%		1
	190 114	2 002		192 / 1		110 000				-		+		14 /44	989.2	/0 (99.5%)				
Grants excluded from the publication	1			·								·								+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		:				:						-		:						
Total as per DoRA	190 114	2 602		192 71	6 192 716	110 866		1 227	1 250	13 449	13 615	68	14 865	14 744		1				

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

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	District of T		011 4 15 1		Year t		First Q			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustment	s Total Available 2018/19	Approved payment schedule			by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	192 235	52 750		244 98		244 985	865	14 766												
Infrastructure	189 535	52 750		242 28		242 285	733	14 525					106 098		(22.9%					
Municipal Infrastructure Grant	146 535	28 000		174 53	5 174 535	174 535	-	14 525	53 503	51 335	28 563	20 165	82 066	86 025	(46.6%	60.7%)	47.0%	49.3%		
Public Transport Infrastructure Grant	-	-				-	-				-						-			
Public Transport Network Grant	-	-		-	-		-						-				-			
Integrated National Electrification Programme (Municipal) Grant							-										-			
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant					-											-				
Rural Road Assets Management Systems Grant	-	-				-			-		-	-	-			1	-			
Municipal Drought Relief Grant							-					-		-		-	-			
Municipal Water Infrastructure Grant					-		-										-			
Rural Household Infrastructure Grant	-	-			-	-			-		-						-		1	
Municipal Disaster Recovery Grant		-			-	-					-		-							
Integrated City Development Grant		-				-			-								-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-		-			-					-		1	
Water Services Infrastructure Grant (Schedule 5B)	43 000	24 750		67 75	0 67 750	67 750	733		6 002	6 092	17 297	10 870	24 032	16 961	188.29	6 78.4%	35.5%	25.0%		
Municipal Emergency Housing Grant												4 245			200 70	- 400.404	74.00	74.40/		_
Capacity and Others	2 700			2 70	0 2 700	2 700	132	240	447	453	1 344	1 315	1 923	2 008	200.79	% 190.6%	71.2%	74.4%	-	
2010 FIFA World Cup Host City Operating Grant				-									-			-	-			
Restructuring Grant							-													
Local Government Financial Management Grant	1 700	-		1 70	0 1 700	1 700	132	133	157	158	1 189	1 188	1 478	1 479	657.39	651.4%	86.9%	87.0%		
Municipal Systems Improvement Grant					-		-							-			-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 00	0 1 000	1 000	-	108	290	294	155	127	445	529	(46.6%	(56.9%)	44.5%	52.9%		
Infrastructure Skills Development Grant	-	-			-	-	-				-	-					-			
Water Services Operating Subsidy Grant	-	-				-	-				-						-			
Energy Efficiency and Demand Side Management		-		-	-		-						-				-			
Municipal Disaster Grant							-													
2013 Africa Cup of Nations Host City Operating Grant							-										-			
2014 African Nations Championship Host City Operating Grant					-		-										-			
Public Transport Network Operations Grant							-										-			
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	34 493	(26 054)		8 43	9 8 439															
Infrastructure	34 493	(26 054)		8 43								· .								
Regional Bulk Infrastructure Grant						-			-	-	-	· .	-	-		.1 .	-		Ì	
Integrated National Electrification Programme (Eskom) Grant	9 743	(1 304)		8 43	9 8 439														1	
Neighbourhood Development Partnership Grant (Technical Assistance)	7715	(1001)		0.10							_						_			
Backlogs in Water and Sanitation at Clinics and Schools		-						-											1	
Backlogs in the Electrification of Clinics and Schools		-				-													1	
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)		-				-						1				.1			1	
Bucket Eradication Programme Grant		-				-													1	
Water Services Infrastructure Grant (Schedule 6B)	24 750	(24 750)			1	-										.1	1		1	
Capacity and Others	24 730	(24 730)			·							·								
Energy Efficiency and Demand Side Management (Eskom)								······································			·	ł		ļ		·	·	·		·
Water Services Operating Subsidy Grant (Indirect)	-					-						-				1 .	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-	-					-				1 .	-			
	1					-				1	1					1 .	1		1	
Municipal Demarcation Transition Grant (Schedule 6B)	22/ 700	2/ /2/		252.40	4 252.404	244.005		1477	F0.050		47.004	22.250	100 004	104.004	(24.20)			44 404		-
Total	226 728	26 696		253 42		244 985	865	14 766				-	108 021	104 994	(21.3%	6) (44.1%)				
Grants excluded from the publication	-																			
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	:	-			:	:	-	:	:		:	:	:	:		: :		:		
Total as per DoRA	226 728	26 696		253 42	4 253 424	244 985	865	14 766	59 952	57 879	47 204	32 350	108 021	104 994		•	1			

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				Year t		First 0			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of Adjustment revenue Act No. 10 year)	Mid Other Adjustment	ts Total Available 2018/19		Transferred to municipalities for	Actual expenditure National	Actual expenditur by municipalities		by municipalities		by municipalities		by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by	2018/19	YTD expenditu by municipaliti
	of 2017		2010/17	payment schedule	direct grants				by 31 December		by 31 March 2019		by municipanties	Department	by municipanties	National	municipalities	2010/17	by municipanti
					<b>3</b>	September 2018	2018	December 2018		March 2019						Department			
thousands	4000		4.00		4.000	2/2		4.540	4 400	4.007	470	2 424	0.007	(00.00)	(00.40)		15.40/		
irect Transfers  frastructure	4 922 2 364		4 92 2 36		4 922 2 364	362	581 181					3 131 1 082		(22.8%					
Municipal Infrastructure Grant	2 304		2 30	4 2 304	2 304		10	4/9	417	003	ļ	1 002	397	25.97	76 (100.076	43.6%	25.3%		
Public Transport Infrastructure Grant	-														1				
Public Transport Network Grant		•						-								-			
	-		-					-		-	-					-			
Integrated National Electrification Programme (Municipal) Grant						-					-	-				-			
Veighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-							-	-		-	-			-	-			
	2 244	•	2.24		2011		181	470	417	603			-	25.00	(100.00)	45.00/	25.00		
Rural Road Assets Management Systems Grant	2 364	•	2 36	4 2 364	2 364		181	4/9	417	603	-	1 082	597	25.99	6 (100.0%)	45.8%	25.3%		
Municipal Drought Relief Grant		•	-					-			-	-			-	-			
Municipal Water Infrastructure Grant	-		-					-								-			
Rural Household Infrastructure Grant	-	- 1			-	-		-	-	-	-	-	-			-			
Municipal Disaster Recovery Grant	-	-			-	-		-	-	-	-	-	-			-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-		-   -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-					-								-			
Water Services Infrastructure Grant (Schedule 5B)	-		-		-			-		-			-			-			
Municipal Emergency Housing Grant																			
Capacity and Others	2 558		2 55	8 2 558	2 558	362	400	1 084	1 066	603	172	2 049	1 638	(44.4%	6) (83.9%	80.1%	64.1%		
2010 FIFA World Cup Host City Operating Grant	-		-		-			-		-						-			
Restructuring Grant	-		-		-			-		-			-			-			
ocal Government Financial Management Grant	1 000	-	1 00	0 1 000	1 000	93	181	818	819	89	118	1 000	1 118	(89.1%	(85.6%)	100.0%	111.8%		
Nunicipal Systems Improvement Grant	-	-	-									-				-			
expanded Public Works Programme Integrated Grant (Municipality)	1 558	-	1 55	8 1 558	1 558	269	220	266	247	514	54	1 049	520	93.29	6 (78.2%)	67.3%	33.4%		
Infrastructure Skills Development Grant	-		-									-				-			
Water Services Operating Subsidy Grant	-	-				-		-				-				-			
Energy Efficiency and Demand Side Management	-					-					-	-				-			
Municipal Disaster Grant	-	-				-		-				-				-			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	-																		
nfrastructure	-																		
Regional Bulk Infrastructure Grant	-										1								
Integrated National Electrification Programme (Eskom) Grant	_	.																	
Neighbourhood Development Partnership Grant (Technical Assistance)	_					_													
Backlogs in Water and Sanitation at Clinics and Schools																			
Backlogs in the Electrification of Clinics and Schools																			
Rural Household Infrastructure Grant (Indirect)																			
Municipal Water Infrastructure Grant (Indirect)																			
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 6B)		-		-		-		-		1		_				-			
Capacity and Others			·								·		·	1					-
nergy Efficiency and Demand Side Management (Eskom)			·					·	·		† <u>-</u>		·			1		·	
Vater Services Operating Subsidy Grant (Indirect)		11						1	1	1									
	-	1				-		-		-	-	-			1 .	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	1				-		-		-	-	-			1	-			
Municipal Demarcation Transition Grant (Schedule 6B)	4 022				4 000		-	4.510		* * * * * * * * * * * * * * * * * * * *				(22.20)	(00.40)		45 404		-
	4 922		4 92		4 922	362	581				-	3 131	2 236	(22.8%	6) (88.4%				
Grants excluded from the publication	-													ļ					
Urban Settlement Development Grant	-	-			-	-		-	-	-	-	-	-			-	-		
Finance Mangement Grant: Technical Programme		-						<u> </u>							1	-			
Total as per DoRA	4 922		4 92	2 4 922	4 922	362	581	1 563	1 483	1 206	172	3 131	2 236					-	

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

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	District of		0.1		Year to		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmen	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	32 255	(10 000)		22 255		22 255	1 080	10 927					13 042		625.5					
Infrastructure	28 867	(10 000)		18 867		18 867		9 464		9 068	9 763		9 763			- (69.3%)				
Municipal Infrastructure Grant	28 867	(10 000)	)	18 867	18 867	18 867		9 464		9 068	9 763	2 782	9 763	21 315		- (69.3%)	51.7%	113.0%		
Public Transport Infrastructure Grant	-										-									
Public Transport Network Grant	-										-									
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-				-				-	-		-	-			-	-			
							-													
Rural Road Assets Management Systems Grant							-					-	-			-				
Municipal Drought Relief Grant	-						-									-				
Municipal Water Infrastructure Grant				-	-	-	-		-		-		-		1	-	-	-		
Rural Household Infrastructure Grant	- 1	-		-	-	-	-		-	-	-		-	-			-	-		
Municipal Disaster Recovery Grant	- 1				-	-	-				-		-							
Integrated City Development Grant	- 1				-	-	-				-		-							
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	1 .1						_								1					
Municipal Emergency Housing Grant																				
Capacity and Others	3 388			3 388	3 388	3 388	1 080	1 463	1 449	1 566	750	244	3 279	3 273	(48.29	6) (84.4%)	96.8%	96.6%		-
2010 FIFA World Cup Host City Operating Grant	3 300	······································		3 300	3 300	3 300	1 000	1 403	1 447	1 300	730	244	3 217	3 213	(40.27	0) (04.470)	70.070	70.076		
							-													
Restructuring Grant							-								4-1-0					
Local Government Financial Management Grant	1 940			1 940	1 940	1 940	642	643	945	939	244	244	1 831	1 826	(74.2%	6) (74.0%)	94.4%	94.1%		
Municipal Systems Improvement Grant	-						-				-					-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 448			1 448	1 448	1 448	438	820	504	627	506		1 448	1 447	0.49	% (100.0%)	100.0%	99.9%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant	-																			
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant				-		-					-		_			-	-			
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	-																			
Municipal Demarcation Transition Grant (Schedule 5B)																• •				
Indirect Transfers	13 514	(852)		12 662																
Infrastructure	13 514	(852)	-	12 662	12 662	-	-	-			-		-	-		-	-			
Regional Bulk Infrastructure Grant						-	-	-	-				-							
Integrated National Electrification Programme (Eskom) Grant	13 514	(852)	)	12 662	12 662	-	-		-								-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 -1			-	-								-		1		-			
Backlogs in Water and Sanitation at Clinics and Schools	1						_								1					
Backlogs in the Electrification of Clinics and Schools	1 .1						_								1					
Rural Household Infrastructure Grant (Indirect)	1 1												1		1					
Municipal Water Infrastructure Grant (Indirect)	1 1						-								1	.1				
Bucket Eradication Programme Grant	1 1			1	1	-	-						1		1	1				
	1 1					-	-				-		-			1 .				
Water Services Infrastructure Grant (Schedule 6B)	1 - 1				-		-								-					
Capacity and Others							•									•				
Energy Efficiency and Demand Side Management (Eskom)	1 - 1			-	-	-	-		-		-		-	-	1		-			
Water Services Operating Subsidy Grant (Indirect)	-			-	-	-	-		-		-	-	-	-	1		-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-		-		-		-		-		1					
Municipal Demarcation Transition Grant (Schedule 6B)	1 - 1				-		-						-		1		-			
Total	45 769	(10 852)		34 917	34 917	22 255	1 080	10 927	1 449	10 634	10 513	3 026	13 042	24 588	625.5	% (71.5%)	37.4%	70.4%		
Grants excluded from the publication	1	,																		
Urban Settlement Development Grant					-		-			·	-	<u> </u>	-	·				-		
Finance Mangement Grant: Technical Programme	-				-		-		-											
Total as per DoRA	45 769	(10 852)		34 917	34 917	22 255	1 080	10 927	1 449	10 634	10 513	3 026	13 042	24 588		1				

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	T T		Ten		Year t		First Q			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	43 341	(12 594	1)	- 30 74	7 30 747	30 747	315		14 885	i -	10 046		25 246		(32.59	6) -	82.1%			
Infrastructure	39 294	(12 594		- 26 70		26 700	-		14 500		9 385		23 885		(35.39		89.5%		-	
Municipal Infrastructure Grant	39 294	(12 594	1)	26 70	0 26 700	26 700	-		14 500		9 385		23 885		(35.3%	-	89.5%			
Public Transport Infrastructure Grant							-													
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-						-					-	-							
									-											
Rural Road Assets Management Systems Grant							-		-								-			
Municipal Drought Relief Grant							-		-								-			
Municipal Water Infrastructure Grant	1			1			-		-				-	-		-	-			
Rural Household Infrastructure Grant	1			1			-		-				-	-			-			
Municipal Disaster Recovery Grant	1	-					-	-	-	-	-		-			-	-			
Integrated City Development Grant	1	-					-	-	-	-	-		-			-   -	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-					-	-	-	-	-		-			-	-			
Water Services Infrastructure Grant (Schedule 5B)							-	-	-				-	-						
Municipal Emergency Housing Grant	-	-			-		-		-	-	-	-	-	-			-			
Capacity and Others	4 047			4 04	7 4 047	4 047	315		385		661		1 361		71.79		33.6%			
2010 FIFA World Cup Host City Operating Grant	-						-										-			
Restructuring Grant							-		-		-		-							
Local Government Financial Management Grant	2 415			2 41	5 2 415	2 415	137	-	-		101		238	-			9.9%			
Municipal Systems Improvement Grant	-						-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 632			1 63	2 1 632	1 632	178		385	i -	560		1 123	-	45.59	6 -	68.8%			
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management							-													
Municipal Disaster Grant							-													
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	4 984	1 477	,	6 46	1 6 461					·										
Infrastructure	3 284	1 477		4 76						· .										
Regional Bulk Infrastructure Grant	0201				1701					-		·								
Integrated National Electrification Programme (Eskom) Grant	3 284	1 477	,	4 76	1 4 761															
Neighbourhood Development Partnership Grant (Technical Assistance)	3 204	. 4//		170	1701															
Backlogs in Water and Sanitation at Clinics and Schools		-				-														
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant		-																		
Water Services Infrastructure Grant (Schedule 6B)	1			1							1	1				.1				
Capacity and Others	1 700		1	1 70	0 1 700				-		·	† ·		-						·
Energy Efficiency and Demand Side Management (Eskom)	1 700		-	170	1700				1	·		ļ		·	1				·	
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 70	0 1700															
Municipal Demarcation Transition Grant (Schedule 6B)	1 700			170	1700															
Total	48 325	(11 117	n	37 20	8 37 208	30 747	315	·	14 885		10 046	·	25 246		(32.59		67.9%	·		+
	46 323	(11 117	7	3/ 20		30 /4/						+			(32.57	9				
Grants excluded from the publication Urban Settlement Development Grant	· ·		-																	-
Finance Mangement Grant: Technical Programme	-						-			-		-								
Total as per DoRA	48 325	(11 117	)	- 37 20	8 37 208	30 747	315		14 885		10 046		25 246	-					_	

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

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					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
D.H																				
R thousands	70.004	(00.004)		F0 000	F2 202	F0 000	2.444	2.222	4.444	/ 405	45.000	45.540	22.207	05.044	202.20	440.40	40.00/	47.40		
Direct Transfers	73 306	(20 004)		53 302	53 302	53 302	3 416	3 329			15 830				282.39		43.9%		· · · · · ·	
Infrastructure	60 004	(20 004)		40 000	40 000	40 000	1 721 1 721	1 721 1 721	1 192		13 581		16 494		1039.39		41.2%			
Municipal Infrastructure Grant	60 004	(20 004)	)	40 000	40 000	40 000	1 /21	1 /21	1 192	3 564	13 581	13 582	16 494	18 867	1039.39	6 281.1%	41.2%	41.2%		
Public Transport Infrastructure Grant							-		-			-	-							
Public Transport Network Grant					- 1		-		-				-							
Integrated National Electrification Programme (Municipal) Grant					-		-		-				-							
Neighbourhood Development Partnership Grant (Capital Grant)							-		-				-							
2010 FIFA World Cup Stadiums Development Grant					- 1		-		-				-							
Rural Road Assets Management Systems Grant	-	-			-		-		-				-			-				
Municipal Drought Relief Grant	-			-	-		-		-			-	-							
Municipal Water Infrastructure Grant	-	-		-	-	-	-		-				-							
Rural Household Infrastructure Grant	-			-	-		-		-			-	-							
Municipal Disaster Recovery Grant	- 1			-	-	-	-		-	-	-		-	-				-		
Integrated City Development Grant				-	-	-	-		-	-	-		-	-		-  -				
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1			-	-	-	-		-	-	-		-	-				-		
Water Services Infrastructure Grant (Schedule 5B)	- 1			-	-	-	-		-		-		-	-		-   -				
Municipal Emergency Housing Grant	-				-		-		-				-							
Capacity and Others	13 302			13 302	13 302	13 302	1 695	1 607	2 949	2 841	2 249	1 928	6 893	6 377	(23.7%	6) (32.2%)	51.8%	47.9%		
2010 FIFA World Cup Host City Operating Grant															•					
Restructuring Grant	-				-		-		-											
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	275	274	927	797	690	689	1 892	1 760	(25.6%	(13.6%)	85.4%	79.5%		
Municipal Systems Improvement Grant															,					
Expanded Public Works Programme Integrated Grant (Municipality)	5 063			5 063	5 063	5 063	1 420	1 333	2 022	2 044	1 559	1 239	5 001	4 617	(22.9%	(39.4%)	98.8%	91.2%		
Infrastructure Skills Development Grant															(==					
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	6 024			6 024	6 024	6 024														
Municipal Disaster Grant	0 02 1			0 02 1	0021	0.021														
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant				-	- 1	-			-				-			1				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant							-		-				-							
Municipal Demarcation Transition Grant (Schedule 5B)		(45.540)			33 663															
Indirect Transfers Infrastructure	49 181	(15 518)		33 663	33 663		-					· ·		· · · · · · · · · · · · · · · · · · ·						
	49 181	(15 518)		33 663	33 003		•		-	·····	-	ļ		·		•				
Regional Bulk Infrastructure Grant	40.404	(15.540)	,	22.442	22.40		-		-						1	1				
Integrated National Electrification Programme (Eskom) Grant	49 181	(15 518)	7	33 663	33 663	-	-		-					-	1	-				
Neighbourhood Development Partnership Grant (Technical Assistance)	1 1			-	-	-	-		-					1	1	-1 -				
Backlogs in Water and Sanitation at Clinics and Schools	1 1	-		-	-	-	-	-	-				-							
Backlogs in the Electrification of Clinics and Schools							-		-				-							
Rural Household Infrastructure Grant (Indirect)					-	-	-		-				-							
Municipal Water Infrastructure Grant (Indirect)					-	-	-		-				-	-						
Bucket Eradication Programme Grant	1 - 1	-		-	-	-	-		-		-	-	-	-	1	-   -	-			
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-		-		-				-	-						
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-		-		-				-	-		-  -				
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-	-		-		-				-	-						
Municipal Demarcation Transition Grant (Schedule 6B)				-	-		-		-				-	-						
Total	122 487	(35 522)		86 965	86 965	53 302	3 416	3 329	4 141	6 405	15 830	15 510	23 387	25 244	282.39	% 142.1%	26.9%	29.0%		
Grants excluded from the publication			-				-		-											
Urban Settlement Development Grant					-															
Finance Mangement Grant: Technical Programme					-	-	-		-				-			-   -				
Total as per DoRA	122 487	(35 522)	i i	86 965	86 965	53 302	3 416	3 329	4 141	6 405	15 830	15 510	23 387	25 244						

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	Biologica de la		0		Year t		First C			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustme	nts Total Available 2018/19		Transferred to municipalities for direct grants	National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	49 984	5 000				54 984	7 208	8 263												
Infrastructure	45 851	5 000		- 50 85		50 851	6 900	8 176			8 915	4 500	35 155		(53.99					
Municipal Infrastructure Grant	35 851	15 000		50 85	1 50 851	50 851	6 900	8 176	19 340	16 051	8 915	4 500	35 155	28 727	(53.9%	5) (72.0%)	69.1%	56.5%		
Public Transport Infrastructure Grant													-							
Public Transport Network Grant	-																			
Integrated National Electrification Programme (Municipal) Grant	10 000	(10 000)	ı																	
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant						-			-		-		-			1	-			
																1 .				
Rural Household Infrastructure Grant	- 1		1			-									1	1 .				
Municipal Disaster Recovery Grant			1			-			-						1		-			
Integrated City Development Grant	-		1			-			-						1		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1		-	-			-	-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)													-							
Municipal Emergency Housing Grant		-				-			-								-			
Capacity and Others	4 133			4 13	3 4 133	4 133	308	87	1 118	849	844	1 680	2 270	2 616	(24.59	6) 97.8%	54.9%	63.3%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant	-																			
Local Government Financial Management Grant	2 215			2 21	5 2 215	2 215	308	68	101	74	279	278	688	420	176.29	% 273.7%	31.1%	18.9%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 918			1 91	8 1 918	1 918		19	1 017	775	565	1 402	1 582	2 197	(44.4%	6) 80.9%	82.5%	114.5%		
Infrastructure Skills Development Grant	1 710			171	1 710	1 710		"	1017	113	303	1 102	1 302	2177	(44.47)	00.770	02.370	114.570		
Water Services Operating Subsidy Grant											-					-				
											-									
Energy Efficiency and Demand Side Management		-									-					-	-			
Municipal Disaster Grant				-	-						-					-				
2013 Africa Cup of Nations Host City Operating Grant													-			-				
2014 African Nations Championship Host City Operating Grant		-			-	-					-									
Public Transport Network Operations Grant											-	-	-					-		
Municipal Human Settlements Capacity Grant					-						-		-							
Municipal Demarcation Transition Grant (Schedule 5B)					-						-		-							
Indirect Transfers	867	(13)		- 85	4 854															
Infrastructure	867	(13)		- 85	4 854															
Regional Bulk Infrastructure Grant	- 1	-		-	-	-		-	-	-			-				-		***************************************	
Integrated National Electrification Programme (Eskom) Grant	867	(13)	ı	85	4 854	_														
Neighbourhood Development Partnership Grant (Technical Assistance)	307	(15)	1			_														
Backlogs in Water and Sanitation at Clinics and Schools		-	1																	
Backlogs in the Electrification of Clinics and Schools			1												1	.1				
Rural Household Infrastructure Grant (Indirect)		-	1	1	1											1				
Municipal Water Infrastructure Grant (Indirect)		-	1												1	1 .				
Municipal Water Infrastructure Grant (Indirect)  Bucket Eradication Programme Grant	- 1		1			-					-					1 .				
	-				-	-			-		-					-				
Water Services Infrastructure Grant (Schedule 6B)				-	·											-				
Capacity and Others				•																
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-		-			-	-	-			-			-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-		-			-	-			-		1		-			
Municipal Systems Improvement Grant (Schedule 6B)	-		1		-	-		-	-	-	-	-		-	1		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-			-		-		-				-	-		
Total	50 851	4 987		- 55 83	8 55 838	54 984	7 208	8 263	20 458	16 900	9 759	6 181	37 425	31 344	(52.39	6) (63.4%)	67.0%	56.1%		
Grants excluded from the publication																				
Urban Settlement Development Grant	1		1												İ		-			
Finance Mangement Grant: Technical Programme	-			-	-	-			-	-	-	-	-				-	-		
Total as per DoRA	50 851	4 987	i e	- 55 83	55 838	54 984	7 208	8 263	20 458	16 900	9 759	6 181	37 425	31 344		-	1			

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	Division of renue Act No. 10 of 2017  49 031 45 722 36 453	11 051 11 051 11 051	Other Adjustments	2018/19 payr		Transferred to municipalities for direct grants		by municipalities	National Department by 31	by municipalities	National	Actual expenditure A by municipalities by 31 March 2019		ctual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	2018/19	YTD expenditure by municipalitie
R thousands Direct Transfers Infrastructure Unulnicipal Infrastructure Grant Unulnicipal Infrastruc	of 2017 49 031 45 722	11 051 11 051	-	60 082			Department by 30	by 30 September	Department by 31					by municipalities		by municipalities			2018/19	by municipalitie
Direct Transfers Infrastructure Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Va	49 031 45 722	11 051				unect grants														
Direct Transfers Infrastructure Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Va	45 722	11 051	-						December 2018	2018	March 2019	by or march 2017			Department		Department	municipanties		
Direct Transfers Infrastructure Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Valuit Care Grant Va	45 722	11 051	-																	
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant	45 722	11 051																		
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant			- 1		60 082	60 082	1 783	6 013	22 853	24 517	8 477		33 113	32 888	(62.9%)		55.1%		1 636	
Public Transport Infrastructure Grant Public Transport Network Grant	36 453 - -	11 051		56 773	56 773	56 773	1 579	3 667	21 228	22 242	8 191	861	30 998	26 770	(61.4%)		54.6%		1 636	
Public Transport Network Grant				47 504	47 504	47 504	-		14 063	19 689	8 191	-	22 254	19 689	(41.8%)	(100.0%)	46.8%	41.4%	1 636	
		-			-	-	-		-			-				-				
stanceted National Clastification Decreases (Municipal) Count		-			-	-	-		-			-	-			-		-		
	9 269			9 269	9 269	9 269	1 579	3 667	7 165	2 553	-	861	8 744	7 081	(100.0%)	(66.3%)	94.3%	76.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-	-		-			-				-				
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-		-			-	-			-		-		
Rural Road Assets Management Systems Grant	-				-		-		-			-	- 1		-	-	-	-		
Municipal Drought Relief Grant					-		-		-			-				-		-		
Municipal Water Infrastructure Grant	-				-	-	-		-		-	-	-					-		
Rural Household Infrastructure Grant	-				-	-	-		-		-	-	-			-		-		
Municipal Disaster Recovery Grant	-			-	-	-	-				-		-		-	-	-			
Integrated City Development Grant	-			-	-	-	-				-		.		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-				-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)					-		-						- 1							
Municipal Emergency Housing Grant							_													
Capacity and Others	3 309			3 309	3 309	3 309	204	2 345	1 625	2 275	286	1 498	2 115	6 118	(82.4%)	(34.2%)	63.9%	184.9%		
2010 FIFA World Cup Host City Operating Grant	0007				0 007	0 007	201	2010	1 020	22,0				0110	(02.170)	(01.2.10)	00.770	101.770		
Restructuring Grant																				
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	204	429	531	306	286	286	1 021	1 020	(46.1%)	(6.7%)	46.1%	46.1%		
Municipal Systems Improvement Grant	2213			2213	2213	2215	204	727	331	300	200	200	1021	1 020	(40.170)	(0.770)	40.170	40.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 094			1 094	1 094	1 094	-	1 917	1 094	1 969	-	1 212	1 094	5 098	(100.0%)	(38.4%)	100.0%	466.0%		
Infrastructure Skills Development Grant	1 074			1 074	1 074	1 074	-	1 717	1 074	1 707		1 2 1 2	1 074	3 070	(100.076)	(30.470)	100.076	400.076		
Water Services Operating Subsidy Grant					-										-		-			
					-		-						- 1		-		-			
Energy Efficiency and Demand Side Management							-					-	- 1				-			
Municipal Disaster Grant					-		-		-			-	- 1				-			
2013 Africa Cup of Nations Host City Operating Grant					-		-		-			-	- 1							
2014 African Nations Championship Host City Operating Grant					-		-		-			-	- 1		-		-	-		
Public Transport Network Operations Grant					-		-		-			-	- 1		-		-	-		
Municipal Human Settlements Capacity Grant	-	-			-		-		-		-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	11 511	4 216	-	15 727	15 727							-								
Infrastructure	11 511	2 969	-	14 480	14 480			-	-		-		-		-		-			
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-	-	-		-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 511	2 969		14 480	14 480		-		-	-	-	-	-		-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-		-		-		-		-		-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-	-		-		-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-			-	-	-	-		-		-		-		-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-			-	-	-	-		-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-	-		-		-		-		-	-	-	-		
Bucket Eradication Programme Grant					-		-		-		-	-					-	-		
Water Services Infrastructure Grant (Schedule 6B)	-				-	-	-		-		-	-	-			-		-		
Capacity and Others		1 247		1 247	1 247															
Energy Efficiency and Demand Side Management (Eskom)	-			-	-		-		-		-	-	-					-		
Water Services Operating Subsidy Grant (Indirect)					-	-	-		-		-	-	- 1		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	1 247		1 247	1 247	-	-				-				-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	60 542	15 267		75 809	75 809	60 082	1 783	6 013	22 853	24 517	8 477	2 358	33 113	32 888	(62.9%)	(90.4%)	43.7%	43.4%	1 636	
Grants excluded from the publication	00 012	10 207		,,,,,,	75 007		1705		22 055	2,317	3477	2 330	33 113	- ·	(02.770)	(73.470)	43.770	10.170	1 030	-
Urban Settlement Development Grant							-				·	<u> </u>								·
Finance Mangement Grant: Technical Programme																				
Total as per DoRA	60 542	15 267		75 809	75 809	60 082	1 783	6 013	22 853	24 517	8 477	2 358	33 113	32 888					1 636	

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

	Division of	Adicate ant (tr. )	Other Adiostms	Total Assilabi	Year to		First C		Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved							Actual expenditure				e Actual expenditure	Exp as % of Allocation	Exp as % of	2018/19	YTD expendit
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule	direct grants	National Department by 30	by municipalities		by municipalities		by municipalities by 31 March 2019	Department	by municipalities	National Department	by municipalities	National	Allocation by municipalities	2018/19	by municipali
	01 2017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Берагинени		Department	municipanies		
							September 2016	2010	December 2016	2010	IVIAI CIT 2017						Department			
R thousands																				
Direct Transfers	298 756	157 674		456 430	456 430	456 430	619	26 727	113 758	109 669	30 987	22 391	145 364	158 788	(72.8%	(79.6%)	31.8%	34.8%		
Infrastructure	295 614	157 674		453 288	453 288	453 288	427	26 347	112 928	108 826	30 448		143 803	156 860	(73.0%		31.7%			
Municipal Infrastructure Grant	293 074			293 074	293 074	293 074		26 347	112 660	108 132	29 659		142 319	156 165	(73.7%)		48.6%			*
Public Transport Infrastructure Grant															(1-1111					
Public Transport Network Grant					_		_													
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant	2 540			2 540	2 540	2 540	427		268	694	789		1 484	694	194.4%	(100.0%)	58.4%	27.3%		
Municipal Drought Relief Grant	2 340			2 340	2 340	2 340	427		200	074	/07		1 404	074	174.47	(100.070)	30.470	21.370		
Municipal Brought Rener Grant  Municipal Water Infrastructure Grant		-		-	-		_		-		-	1				1	_	1		
Rural Household Infrastructure Grant																				
	1 1	- 1		-	- 1		_		- 1				-		1	1		-		
Municipal Disaster Recovery Grant		-		-	-		-		-		-		-				-	-		
Integrated City Development Grant		-		-	-		-		-		-		-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	457 /7/		457.474	457.774	457 (74	-		-		-		-				-	-		
Water Services Infrastructure Grant (Schedule 5B)		157 674		157 674	157 674	157 674	-		-				-		1		-	-		
Municipal Emergency Housing Grant																				
Capacity and Others	3 142			3 142	3 142	3 142	192	380	830	843	539	705	1 561	1 928	(35.1%	(16.3%)	49.7%	61.4%		
2010 FIFA World Cup Host City Operating Grant	-	-			-		-		-		-		-				-	-		
Restructuring Grant	-	-			-		-		-		-		-				-	-		
Local Government Financial Management Grant	1 865	-		1 865	1 865	1 865	192	192	399	400	394	395	985	987	(1.3%)	(1.2%)	52.8%	52.9%		
Municipal Systems Improvement Grant		-			-		-		-		-	-	-			-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 277			1 277	1 277	1 277	-	188	431	443	145	310	576	941	(66.4%)	(30.0%)	45.1%	73.7%		
Infrastructure Skills Development Grant		-			-		-		-		-	-	-				-	-		
Water Services Operating Subsidy Grant		-			-		-		-		-	-	-				-	-		
Energy Efficiency and Demand Side Management	-				-		-		-								-	-		
Municipal Disaster Grant	-	-			-		-		-		-		-				-	-		
2013 Africa Cup of Nations Host City Operating Grant					-		-		-				-					-		
2014 African Nations Championship Host City Operating Grant					-		-		-									-		
Public Transport Network Operations Grant					-		-		-									-		
Municipal Human Settlements Capacity Grant	-				-				-									-		
Municipal Demarcation Transition Grant (Schedule 5B)					-				-				-				-	-		
Indirect Transfers	307 367	(157 674)		149 693	149 693															
Infrastructure	307 367	(157 674)		149 693	149 693															
Regional Bulk Infrastructure Grant	149 693	-		149 693	149 693		-		-	-	-	-	-			-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	- 1		-		-		-		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	- 1		-		-		-		-				-			
Backlogs in Water and Sanitation at Clinics and Schools					_		_													
Backlogs in the Electrification of Clinics and Schools		- 1			-		_		_				_		1 .					
Rural Household Infrastructure Grant (Indirect)		- 1					_		_						1 .					
Municipal Water Infrastructure Grant (Indirect)		- 1			-		_		_				_		1 .					
Bucket Eradication Programme Grant		- 1			-		_		_						1 .					
Water Services Infrastructure Grant (Schedule 6B)	157 674	(157 674)		_			_		_						1 .					
Capacity and Others	10, 014	(.5, 014)																		
Energy Efficiency and Demand Side Management (Eskom)												ļ			1		-	·		
Water Services Operating Subsidy Grant (Indirect)				-												.1				
Municipal Systems Improvement Grant (Schedule 6B)				-																
Municipal Demarcation Transition Grant (Schedule 6B)	1	-		•					-				-		1			1		
Total	606 123			606 123	606 123	456 430	619	26 727	113 758	109 669	30 987	22 391	145 364	158 788	(72.8%	(79.6%)	24.0%	26.2%		
Grants excluded from the publication	000 123			000 123		430 430		20 121		109 009	30 967	22 391		130 /00	(72.6%	y (79.0%)				-
Urban Settlement Development Grant									•						1 .			-		-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		-		-	-				-		-				-	-		
		-							_											
Total as per DoRA	606 123	-	-	606 123	606 123	456 430	619	26 727	113 758	109 669	30 987	22 391	145 364	158 788						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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	British of 1		OIL 1 P		Year t			Quarter		l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmer	nts Total Available 2018/19		Transferred to municipalities for direct grants	National	by municipalities by 30 September		by municipalities		by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	38 465	(6 000)				32 465							11 404							
Infrastructure	35 043	(6 000)		29 04		29 043	3 686				366		8 099		(91.0%		27.9%			
Municipal Infrastructure Grant	29 218	(6 000)		23 21	8 23 218	23 218	3 686	4 039	547		366	418	4 599	4 458	(33.1%	-	19.8%	19.2%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant													-				-			
Integrated National Electrification Programme (Municipal) Grant	5 825			5 82	5 5 825	5 825		2 397	3 500				3 500	2 397	(100.0%		60.1%	41.1%		
Neighbourhood Development Partnership Grant (Capital Grant)															,					
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	1	-		-	-		-		_			-	_			1	-			
Rural Household Infrastructure Grant	1	-							-			-	-			1 .	-			
		-							-			-	-			-	-			
Municipal Disaster Recovery Grant		-	1						-			-	-		1		-		1	
Integrated City Development Grant		-	1						-			-	-		1		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1			-		-	-			-	-		1		-		1	
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant	-	-				-		-	-				-			-	-			
Capacity and Others	3 422			3 42	2 3 422	3 422	724	950	937	1 027	1 644	1 647	3 305	3 625	75.59	% 60.3%	96.6%	105.9%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																	-			
Local Government Financial Management Grant	1 770			1 77	0 1 770	1 770	129	128	126	128	1 398	1 398	1 653	1 653	1009.59	6 996.1%	93.4%	93.4%		
Municipal Systems Improvement Grant																	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 652			1 65.	2 1 652	1 652	595	823	911	900	246	250	1 652	1 972	(69.7%	(72.2%)	100.0%	119.4%		
Infrastructure Skills Development Grant	1 002	-		1 03.	2 1 032	1 032	373	02.5	011	700	240	230	1 032	1772	(07.770	(12.270)	100.070	117.470		
Water Services Operating Subsidy Grant																	-			
							-										-			
Energy Efficiency and Demand Side Management		-		-					-			-	-			-	-			
Municipal Disaster Grant				-			-						-			-	-			
2013 Africa Cup of Nations Host City Operating Grant																-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-			-		-				-				-			
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant		-		-			-		-				-				-			
Municipal Demarcation Transition Grant (Schedule 5B)													-				-			
Indirect Transfers	148	2		15	0 150															
Infrastructure	148	2		15																
Regional Bulk Infrastructure Grant			***************************************												***************************************	-1 -				***************************************
Integrated National Electrification Programme (Eskom) Grant	148	2	1	15	0 150															
Neighbourhood Development Partnership Grant (Technical Assistance)	,40		1	13	130								1						1	
Backlogs in Water and Sanitation at Clinics and Schools			1				1		1				1			1	1		1	
Backlogs in the Electrification of Clinics and Schools	1	-							-			-	-			1	-			
Rural Household Infrastructure Grant (Indirect)		-	1									-					-			
	1	-	1	-			-		-		-	-	-			-	-			
Municipal Water Infrastructure Grant (Indirect)			1					-				-					1		1	
Bucket Eradication Programme Grant				-			-						-			-	-			
Water Services Infrastructure Grant (Schedule 6B)													-							
Capacity and Others	-			-				-									-			
Energy Efficiency and Demand Side Management (Eskom)	-	-	1		-		-	-	-	-	-	-	-	-		-   -	-		1	
Water Services Operating Subsidy Grant (Indirect)	-		1	-			-	-	-	-		-	-	-			-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-						-	-	-				-				-			
Municipal Demarcation Transition Grant (Schedule 6B)		-					-		-				-							
Total	38 613	(5 998)		32 61	5 32 615	32 465	4 410	7 386	4 984	1 027	2 010	2 065	11 404	10 479	(59.7%	6) 101.1%	35.0%	32.1%		
Grants excluded from the publication	1 22 310	(= 770)		32.01				7 000		102,					(37.77		00.07			
Urban Settlement Development Grant	1		·	1		·	·	·		·	1	<del>                                     </del>	·	·	·		1	· · · · · · · ·	·	·
Finance Mangement Grant: Technical Programme																	-			
Total as per DoRA	38 613	(5 998)		32 61	5 32 615	32 465	4 410	7 386	4 984	1 027	2 010	2 065	11 404	10 479						

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

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					Year to			Quarter		l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to 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 3	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities	Allocation National	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	22 975	(15 462)		7 513	7 513	7 513	937	830	856	572	! 664	508	2 457	1 910	(22.4%	6) (11.2%)	32.7%	25.4%		
				/ 313		/ 513		030				306		1910	(22.47)	0) (11.276)		23.476		
Infrastructure	15 462	(15 462)		-				Ļ		ļ		ļ								
Municipal Infrastructure Grant	15 462	(15 462)	)		-				-			-								
Public Transport Infrastructure Grant	-				-		-													
Public Transport Network Grant	-	-			-		-		-				-							
Integrated National Electrification Programme (Municipal) Grant					-							-	-							
Neighbourhood Development Partnership Grant (Capital Grant)	-				-		-													
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant					-		-													
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant							1								1				1	
	-				-											1			1	
Integrated City Development Grant	-				-												-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-											
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-			-			-				-		1	
Municipal Emergency Housing Grant																				
Capacity and Others	7 513		-	7 513	7 513	7 513	937	830	856	572	! 664	508	2 457	1 910	(22.4%	6) (11.2%)	32.7%	25.4%	-	
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant					-		-													
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	281	453	364	250	232	319	877	1 023	(36.3%	27.6%	36.3%	42.3%		
Municipal Systems Improvement Grant	2 110			2 110	2 110	2110	201		551	200	202	017		1020	(50.570	. 27.070	00.070	12.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 098			1 098	1 098	1 098	376	376	92	322	432	189	900	888	369.69	6 (41.3%)	82.0%	80.9%		
	1 070			1 070	1 070	1 070	3/0	3/0	72	322	432	107	700	000	307.07	(41.370)	02.070	00.770		
Infrastructure Skills Development Grant		-			-		-		-											
Water Services Operating Subsidy Grant		-			-				-											
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000	280		400				680	-	(100.0%	-	17.0%			
Municipal Disaster Grant	-	-			-		-		-				-							
2013 Africa Cup of Nations Host City Operating Grant	-				-		-		-				-							
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant					-															
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	15 346	(4 957)		10 389	10 389		-	·	-	·	-	ļ								
Infrastructure	13 646	(4 957)		8 689	8 689					ļ		- i								
Regional Bulk Infrastructure Grant	13 040	(4 737)		0 007	0 007	······		÷	······································	·		† <u>-</u>	······	·		<u>.</u>			·	
	12 (11	(4.053)	J	0.400	8 689		1		1							1 .			1	
Integrated National Electrification Programme (Eskom) Grant	13 646	(4 957)	1	8 689	8 689												-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-								-						1	
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-		-			-			-				-		1	
Backlogs in the Electrification of Clinics and Schools	-			-	-		-		-	-	-		-	-					1	
Rural Household Infrastructure Grant (Indirect)	-			-	-		-		-	-	-		-	-		-   -				
Municipal Water Infrastructure Grant (Indirect)	-			-	-		-		-	-			-				-		1	
Bucket Eradication Programme Grant	-				-								-			-   -			1	
Water Services Infrastructure Grant (Schedule 6B)																			1	
Capacity and Others	1 700			1 700	1 700				i .											
Energy Efficiency and Demand Side Management (Eskom)				. 700	. 700			†	·	t	-	t	-			.1	-		i	
Water Services Operating Subsidy Grant (Indirect)							1												1	
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700		1		1			1				1 .			1	
	1 /00			1 700	1 700															
Municipal Demarcation Transition Grant (Schedule 6B)															-					-
Total	38 321	(20 419)	-	17 902	17 902	7 513		830		572		508	2 457	1 910	(22.4%	6) (11.2%)	13.7%	10.7%	-	
Grants excluded from the publication	-			-																
Urban Settlement Development Grant	-	-		-			-	-	-				-				-			
Finance Mangement Grant: Technical Programme	-			-	-		-		-	-	-		-	-					1	
					17 902		937	830		572	: 664									

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

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					Year t		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of A	djustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditur	re Actual expenditure		Exp as % of	Total Available	YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	50 167			50 167	50 167	50 167	808	15 530			23 215				311.4				14 516	
Infrastructure	46 675			46 675	46 675	46 675	-	15 137			22 533				495.2					
Municipal Infrastructure Grant	46 675			46 675	46 675	46 675	-	15 137	3 786	12 113	22 533	470	26 319	27 720	495.29	% (96.1%)	56.4%	59.4%	14 516	á
Public Transport Infrastructure Grant					-		-													
Public Transport Network Grant					-		-						-							
Integrated National Electrification Programme (Municipal) Grant					-		-													
Neighbourhood Development Partnership Grant (Capital Grant)					-		-													
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant					_															
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant				-	-				-		-		-			1	-			
Rural Household Infrastructure Grant																-				
	-	-										1			1	1 .			1	
Municipal Disaster Recovery Grant	-			-	-		- 1				-		-			-				
Integrated City Development Grant	-	-			-		-		-				-		1		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		-		-			-	-							
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-						-							
Municipal Emergency Housing Grant					-		-													
Capacity and Others	3 492			3 492	3 492	3 492	808	392	1 857	622	682	192	3 347	1 207	(63.39	6) (69.2%)	95.8%	34.6%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant					-		-													
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	584	220	188	189	84	84	856	492	(55.3%	5) (55.6%)	35.4%	20.4%		
Municipal Systems Improvement Grant														1	(00.0					
Expanded Public Works Programme Integrated Grant (Municipality)	1 077			1 077	1 077	1 077	224	173	154	434	598	108	976	715	288.39	% (75.1%)	90.6%	66.3%		
Infrastructure Skills Development Grant	10//			1077	10//	1077	224	173	134	151	370	100	,,,,	/13	200.37	(73.170)	70.070	00.570		
																-				
Water Services Operating Subsidy Grant					-											.]				
Energy Efficiency and Demand Side Management		-					-		1 515		-		1 515	-	(100.0%	-)				
Municipal Disaster Grant					-		-									-				
2013 Africa Cup of Nations Host City Operating Grant		-			-		-		-											
2014 African Nations Championship Host City Operating Grant		-			-		-													
Public Transport Network Operations Grant	-			-	-		-						-							
Municipal Human Settlements Capacity Grant					-		-				-									
Municipal Demarcation Transition Grant (Schedule 5B)					-		-													
Indirect Transfers	32 403	10 933		43 336	43 336															
Infrastructure	32 403	10 933		43 336	43 336															
Regional Bulk Infrastructure Grant					000				-	-		-				-1 -	-			1
Integrated National Electrification Programme (Eskom) Grant	32 403	10 933		43 336	43 336										1				1	
Neighbourhood Development Partnership Grant (Technical Assistance)	32 403	10 733		43 330	43 330															
Backlogs in Water and Sanitation at Clinics and Schools											1				1	1			1	
		-			- 1				-							1 .				
Backlogs in the Electrification of Clinics and Schools	-	-			-		-								1	-			1	
Rural Household Infrastructure Grant (Indirect)					-		- 1								1	-			1	
Municipal Water Infrastructure Grant (Indirect)	-	-			-		-		-				-		1		-		1	
Bucket Eradication Programme Grant	-	-			-		-		-			-	-				-			
Water Services Infrastructure Grant (Schedule 6B)	-				-		-		-			-	-		1	-	-			
Capacity and Others	-																			
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-		-		-				-			
Water Services Operating Subsidy Grant (Indirect)	-				-				-			-	-		1		-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-								-						1		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)															1				1	
Total	82 570	10 933	l .	93 503	93 503	50 167	808	15 530	5 643	12 735	23 215	662	29 666	28 927	311.4	% (94.8%)	31.7%	30.9%	14 516	6
	02 370	10 733	· ·	75 303	75 303	30 107	000	15 330	3 043	12 /33	23 213	002	27 000	20 721	311.4	/- (/4.070)	31.776	30.7/0	14310	
Grants excluded from the publication	-				-		•		·			-	· · · · · ·	-			· · · · · ·			-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-			-							1				1	-			
0 0					-		-									1	-	-		
Total as per DoRA	82 570	10 933	-	93 503	93 503	50 167	808	15 530	5 643	12 735	23 215	662	29 666	28 927					14 516	á .

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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					Year to	o date	First Q	uarter	Second	i Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	ed Roll Over
	Division of A	djustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department	1	National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
																5 5 6 8 8				
R thousands																				
Direct Transfers	25 794			25 794	25 794	25 794	579	2 900			4 781		11 176		(17.8%		43.3%			
Infrastructure	19 579			19 579	19 579	19 579	367	2 715			3 883		10 066		(33.2%		51.4%			
Municipal Infrastructure Grant	14 579			14 579	14 579	14 579	367	1 834	5 816	5 099	3 883	2 223	10 066	9 157	(33.2%	(56.4%)	69.0%	62.8%		
Public Transport Infrastructure Grant					-		-		-			-	-					-		
Public Transport Network Grant					-		-		-			-	-					-		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	881	-	580		294		1 755		- (49.3%)		35.1%		
Neighbourhood Development Partnership Grant (Capital Grant)					-		-		-			-								
2010 FIFA World Cup Stadiums Development Grant					-		-		-			-								
Rural Road Assets Management Systems Grant					_															
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant					-	-			-		_	-	_							
Rural Household Infrastructure Grant		-				- 1	- 1				1		1			1 .				
			1			-										1 .				
Municipal Disaster Recovery Grant					-	-	- 1		-		-	-	-				-			
Integrated City Development Grant					-		-					-				-				
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-		-				-			-				
Water Services Infrastructure Grant (Schedule 5B)					-		-		-			-	-					-		
Municipal Emergency Housing Grant					-		-		-				-							
Capacity and Others	6 215			6 215	6 215	6 215	212	185		1 317	898	574	1 110	2 076		(56.4%)	17.9%	33.4%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	2 215			2 215	2 215	2 215														
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)																				
Infrastructure Skills Development Grant	-				-	-			-		_	-	_			1				
																	-			
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000	212	185		1 317	898	574	1 110	2 076		- (56.4%)	27.8%	51.9%		
Municipal Disaster Grant					-		-					-				-				
2013 Africa Cup of Nations Host City Operating Grant					-		-		-				-							
2014 African Nations Championship Host City Operating Grant					-		-					-				-				
Public Transport Network Operations Grant					-		-		-				-							
Municipal Human Settlements Capacity Grant					-		-		-											
Municipal Demarcation Transition Grant (Schedule 5B)					-		-		-			-								
Indirect Transfers	148	973		1 121	1 121															
Infrastructure	148	973		1 121	1 121															
Regional Bulk Infrastructure Grant			***************************************	······																
Integrated National Electrification Programme (Eskom) Grant	148	973		1 121	1 121															
Neighbourhood Development Partnership Grant (Technical Assistance)	140	7/3		1 121	1 121	-					1		1		1					
		-				- 1	- 1				1		1			1 .				
Backlogs in Water and Sanitation at Clinics and Schools					-	-	- 1		-		_		-				-			
Backlogs in the Electrification of Clinics and Schools					-	-	- 1		-		-	-	-				-			
Rural Household Infrastructure Grant (Indirect)		-			-	-	-		-				-			-				
Municipal Water Infrastructure Grant (Indirect)					-	-	-		-		-	-	-							
Bucket Eradication Programme Grant					-		-		-		-		-							
Water Services Infrastructure Grant (Schedule 6B)	-				-	-	-		-	-	-		-					-		
Capacity and Others	-	-	-	-	-	-	-		-		-		-	-		-   -	-	-		
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)			1								-		-							
Municipal Systems Improvement Grant (Schedule 6B)					- 1															
Municipal Demarcation Transition Grant (Schedule 6B)			1												1					
Total	25 942	973		26 915	26 915	25 794	579	2 900	5 816	6 997	4 781	3 091	11 176	12 988	(17.8%	6) (55.8%)	41.5%	48.3%		-
	23 742	9/3		20 915	20 915	20 194	3/9	2 900	3 810	0 997	4 /61	3 091	11 1/0	12 900	(17.8%	(33.6%)	+1.3%	40.376	- :	
Grants excluded from the publication			•		•	•	•						•							-
Urban Settlement Development Grant			1		-		-		-		_	-					-			
Finance Mangement Grant: Technical Programme	-				-	-	-							-						
Total as per DoRA	25 942	973		26 915	26 915	25 794	579	2 900	5 816	6 997	4 781	3 091	11 176	12 988						

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

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	Division of A.4	inches and (84° +	Other Adirect	Total Assilists	Year t			Quarter		d Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of Ad revenue Act No. 10 of 2017	justment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	10tal Available 2018/19	YTD expenditure by municipalitie
R thousands																				
Direct Transfers	35 306			35 306	35 306	35 306		2 757	793	6 569	2 387	11 827	3 180	21 153	201.0	% 80.1%	9.0%	59.9%	13 073	3 9 59
Infrastructure	29 521			29 521	29 521	29 521		2 757		3 617		10 742		17 115		- 197.0%	-	58.0%	13 073	3 9 5 9
Municipal Infrastructure Grant	29 521	-		29 521	29 521	29 521		2 757		3 617		10 742		17 115		- 197.0%	-	58.0%	13 073	3 9 59
Public Transport Infrastructure Grant	-	-																		
Public Transport Network Grant		-																		
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)				-				-		-	-	-	-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant		-								-	-	-	-			-	-			
Rural Road Assets Management Systems Grant		-											-							
Municipal Drought Relief Grant		-											-							
Municipal Water Infrastructure Grant		-																		
Rural Household Infrastructure Grant	-	-		-	-				-		-									
Municipal Disaster Recovery Grant	_	-													1					
Integrated City Development Grant	_	-													1					
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-													1					
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Capacity and Others	5 785			5 785	5 785	5 785		-	793	2 951	2 387	1 086	3 180	4 037	201.0	% (63.2%)	55.0%	69.8%		
2010 FIFA World Cup Host City Operating Grant	3 763			3 760	3 763	3 763		ļ <u>-</u>	173	2 731	2 301	1 000	3 100	4 037	201.0	/0 (03.2 /0,	33.0 %	07.070		
Restructuring Grant		-														-				
	3 146	-		3 146	3 146	3 146			793	1 800	130	137	923	1 937	(83.69	(00.40()	29.3%	61.6%		
Local Government Financial Management Grant	3 140	-		3 140	3 140	3 140			193	1 000	130	13/	923	1937	(63.07)	6) (92.4%)	29.370	01.076		
Municipal Systems Improvement Grant		-																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 639	-		2 639	2 639	2 639				1 151	2 257	949	2 257	2 100		- (17.6%)	85.5%	79.6%		
Infrastructure Skills Development Grant		-											-			-	-			
Water Services Operating Subsidy Grant		-											-			-	-			
Energy Efficiency and Demand Side Management		-		-	-							-	-			-	-			
Municipal Disaster Grant		-		-	-								-				-			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-				-				-			
2014 African Nations Championship Host City Operating Grant	-	-			-		-		-				-				-			
Public Transport Network Operations Grant	-	-			-		-		-				-				-			
Municipal Human Settlements Capacity Grant		-		-													-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-													-			
Indirect Transfers	22 690	(864)		21 826	21 826						-									
Infrastructure	22 690	(864)		21 826	21 826															
Regional Bulk Infrastructure Grant		-							-								-			
Integrated National Electrification Programme (Eskom) Grant	22 690	(864)		21 826	21 826				-		-									
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-		1		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-											1		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-											1		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-											1		-			
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant		-											-							
Water Services Infrastructure Grant (Schedule 6B)		_													1					
Capacity and Others	-																			
Energy Efficiency and Demand Side Management (Eskom)	···			-				†	·		-	ł								
Water Services Operating Subsidy Grant (Indirect)		- 1										-			1	.1				
Municipal Systems Improvement Grant (Schedule 6B)		- 1																		
Municipal Demarcation Transition Grant (Schedule 6B)		- 1				-	-				1		1							
Total	57 996	(864)		57 132	57 132	35 306		2 757	793	6 569	2 387	11 827	3 180	21 153	201.0	% 80.1%	5.6%	37.0%	13 073	3 959
	37 990	(804)		37 132		35 300		2 /5/				-		21 153	201.0	/0 00.176				
Grants excluded from the publication Urban Settlement Development Grant														-		-	-			-
Finance Mangement Grant: Technical Programme		-			-															
Total as per DoRA	57 996	(864)		57 132	57 132	35 306		2 757	793	6 569	2 387	11 827	3 180	21 153		-			13 073	3 9 59

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

					Year to		First Qu		Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved		Actual expenditure A											Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2016	2010	December 2016	2016	Walti 2017						Department			
R thousands																				
Direct Transfers	381 231	70 664		451 895	451 895	451 895	227	44 219	113 437	110 364	21 619	51 032	135 283	205 615	(80.9%	(53.8%)	29.9%	45.5%	3 850	) .
Infrastructure	378 633	70 664		449 297	449 297	449 297		43 866	113 209	108 956	20 854	49 751	134 063	202 573	(81.6%		29.8%		3 850	) .
Municipal Infrastructure Grant	135 482	15 462		150 944	150 944	150 944		34 518	52 606	36 542	20 222	11 877	72 828	82 937	(61.6%	(67.5%)	48.2%	54.9%	3 850	)
Public Transport Infrastructure Grant												-								
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant	2 444			2 444	2 444	2 444			1 012	1 013	632		1 644	1 013	(37.5%	(100.0%)	67.3%	41.4%		
Municipal Drought Relief Grant	2 444			2 444	2 444	2 444			1012	1013	032		1 044	1013	(37.370	(100.076)	07.370	41.470		
Municipal Water Infrastructure Grant	1 - 1			-	-		-					-					-			
Rural Household Infrastructure Grant	1	-	1	-	-		-		-			-			1		-			
Municipal Disaster Recovery Grant			1				-				-								1	
Integrated City Development Grant		-			-		-					-								
Regional Bulk Infrastructure Grant (Schedule 5B)	149 150	14 777	1	163 927	163 927	163 927	-	9 347	59 591	71 401		18 494	59 591		(100.0%	(74.1%)	36.4%			
Water Services Infrastructure Grant (Schedule 5B)	91 557	40 425		131 982	131 982	131 982	-				-	19 381		19 381			-	14.7%		
Municipal Emergency Housing Grant	-				-		-		-		-	-						-		
Capacity and Others	2 598			2 598	2 598	2 598	227	353	228	1 408	765	1 281	1 220	3 042	235.59	(9.0%)	47.0%	117.1%		
2010 FIFA World Cup Host City Operating Grant							-													
Restructuring Grant					-		-		-			-								
Local Government Financial Management Grant	1 320			1 320	1 320	1 320		126		86	495	438	495	650		412.4%	37.5%	49.2%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 278			1 278	1 278	1 278	227	227	228	1 322	270	842	725	2 392	18.49	6 (36.3%)	56.7%	187.1%		
Infrastructure Skills Development Grant	1270			1270	1270	1270	227	227	220	1 022	2.10	0.12	720	2072	10.17	(55.570)	00.770	107.170		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																	-			
2013 Africa Cup of Nations Host City Operating Grant					-		-										-			
2014 African Nations Championship Host City Operating Grant					-		-					-					-			
Public Transport Network Operations Grant	-				-		-		-			-						-		
Municipal Human Settlements Capacity Grant	-			-	-		-			-		-					-			
Municipal Demarcation Transition Grant (Schedule 5B)							-		-											
Indirect Transfers	40 425	(40 425)																		
Infrastructure	40 425	(40 425)			-		-		-				-				-			
Regional Bulk Infrastructure Grant					-		-					-					-			
Integrated National Electrification Programme (Eskom) Grant	- 1	-	1	-	-		-		-	-		-		-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-	1	-	-		-		-	-		-		-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools					-		-		-			-								
Backlogs in the Electrification of Clinics and Schools	- 1			-			-													
Rural Household Infrastructure Grant (Indirect)	- 1		1	-							-						-			
Municipal Water Infrastructure Grant (Indirect)	- 1		1	-													-			
Bucket Eradication Programme Grant	- 1		1	-	-												-			
Water Services Infrastructure Grant (Schedule 6B)	40 425	(40 425)	)																1	
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)	-											·							Ì	
Water Services Operating Subsidy Grant (Indirect)	1 1		1												1		1		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 1																			
Municipal Demarcation Transition Grant (Schedule 6B)	1 1		1														1		1	
Total	421 656	30 239	1	451 895	451 895	451 895	227	44 219	113 437	110 364	21 619	51 032	135 283	205 / 15	(00.00	5) (53.8%)	29.9%	AF F0/	2.050	1
	421 656	30 239	•	451 895	451 895	451 895	221	44 2 19	113 437	110 364		51 032	135 283	205 615	(80.9%	) (53.8%)	29.9%	45.5%	3 850	
Grants excluded from the publication	1		-	-	-												-			-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme							-			-							-	-		
0											-							_		
Total as per DoRA	421 656	30 239		451 895	451 895	451 895	227	44 219	113 437	110 364	21 619	51 032	135 283	205 615					3 850	

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	Division of	Adicates and Atri	Other Adirect	to Total Association	Year to		First Q			d Quarter		Quarter		oenditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmer	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	e Actual expenditure by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	184 426	60 515		244 94		244 941	16 016	19 126			37 901	41 837	115 712		(38.79				20 197	
Infrastructure	173 174	60 515	-	233 68		233 689	15 224	18 131	60 910		37 684	41 620	113 818	120 713	(38.19				20 197	
Municipal Infrastructure Grant	85 689	34 000		119 68	9 119 689	119 689	15 224	18 131	27 582	28 666	16 877	20 812	59 683	67 609	(38.8%	6) (27.4%)	49.9%	56.5%	20 197	7 18 54
Public Transport Infrastructure Grant							-										-			
Public Transport Network Grant	-					-	-		-		-	-	-				-			
Integrated National Electrification Programme (Municipal) Grant	22 000			22 00		22 000	-		8 424				8 424							
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	48 485	26 515		75 00	75 000	75 000	-		24 904	25 021	14 296	14 296	39 200	39 317	(42.6%	6) (42.9%)	52.3%	52.4%		
Rural Road Assets Management Systems Grant																	-			
Municipal Drought Relief Grant							-										-			
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	-		1			-			-								-	-		
Municipal Disaster Recovery Grant			1			-	-		-		-		-				-			
Integrated City Development Grant			1						-		-		-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)							-										-			
Water Services Infrastructure Grant (Schedule 5B)	17 000			17 00	0 17 000	17 000					6 511	6 512	6 511	6 512			38.3%	38.3%		
Municipal Emergency Housing Grant																	-			
Capacity and Others	11 252			11 25	2 11 252	11 252	792	995	885	681	217	217	1 894	1 893	(75.59	6) (68.1%)	16.8%	16.8%		
2010 FIFA World Cup Host City Operating Grant						-	-										-			
Restructuring Grant							-										-			
ocal Government Financial Management Grant	2 215			2 21	5 2 215	2 215	374	374	370	370	217	217	961	961	(41.4%	(41.4%)	43.4%	43.4%		
Municipal Systems Improvement Grant									-						,		-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 037			2 03	7 2 037	2 037	418	621	515	311			933	932	(100.0%	(100.0%)	45.8%	45.7%		
Infrastructure Skills Development Grant															,					
Water Services Operating Subsidy Grant							_													
Energy Efficiency and Demand Side Management	7 000			7 00	0 7 000	7 000	_													
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant							-										-			
Municipal Human Settlements Capacity Grant							_													
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 851	3 729		5 58	0 5 580															
Infrastructure	1 851	3 729		5 58																
Regional Bulk Infrastructure Grant						-	-		-				-	-			-			
Integrated National Electrification Programme (Eskom) Grant	1 701	379	1	2 08	0 2 080		-		-				-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	150	3 350		3 50		-	-		-			-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools			1				-		-				-				-			
Backlogs in the Electrification of Clinics and Schools	-					-	-		-			-	-				-			
Rural Household Infrastructure Grant (Indirect)	-		1			-			-								-	-		
Municipal Water Infrastructure Grant (Indirect)	-		1			-	-		-								-	-		
Bucket Eradication Programme Grant	-					-	-			-	-		-				-			
Water Services Infrastructure Grant (Schedule 6B)	-		1			-			-								-	-		
Capacity and Others											-									
Energy Efficiency and Demand Side Management (Eskom)	-					- 1														
Water Services Operating Subsidy Grant (Indirect)	-		1			-	-		-								-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-					-	-			-	-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-		1			-			-							-   -	-	-		
Total	186 277	64 244		250 52	1 250 521	244 941	16 016	19 126	61 795	61 643	37 901	41 837	115 712	122 606	(38.79	6) (32.1%)	46.2%	48.9%	20 197	7 18 54
Grants excluded from the publication	-					-														
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		:				-		:		:		:	-	:		: :	-			
	186 277	64 244		250 52	1 250 521	244 941	16 016	19 126	61 795	61 643	37 901	41 837	115 712	122 606					20 197	7 18 54

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

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	District of		Lloui A		Year t			Quarter		d Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mic year)	d Other Adjust	tments Total Available 2018/19		Transferred to municipalities for direct grants	National	by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	50 935	(2 65		- 48 2		48 284	4 013		16 531		7 058						57.2%			
Infrastructure	47 703	(2 65		- 45 0		45 052	4 013		15 866		6 602	2 883	26 481				58.8%			
Municipal Infrastructure Grant	27 703	(2 65	1)	25 0	52 25 052	25 052	1 190		9 248	-	5 900	2 883	16 338	2 883	(36.29	6) -	65.2%	11.5%		
Public Transport Infrastructure Grant												-								
Public Transport Network Grant												-	-							
Integrated National Electrification Programme (Municipal) Grant												-								
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-					-			-	-	-	-	-	-			-	-		
													-							
Rural Road Assets Management Systems Grant								-			-	-	-							
Municipal Drought Relief Grant											-	-	-							
Municipal Water Infrastructure Grant	-						-				-	-	-			-				
Rural Household Infrastructure Grant		-	· 1			-	-		-		-		-		1	-	-			
Municipal Disaster Recovery Grant	- 1		. [			-	-	-	-		-	-	-	-	1		-	-		
Integrated City Development Grant	-		· [			-	-		-	-			-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-		· 1				-		-	-	-	-	-		1	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000		· [	20 0	00 20 000	20 000	2 823		6 618	-	702	-	10 143	-	(89.4%	6) -	50.7%	-		
Municipal Emergency Housing Grant	-		· [			-	-		-		-	-	-	-			-	-		
Capacity and Others	3 232			- 32	32 3 232	3 232			665		456	207	1 121	207	(31.49	6) -	34.7%	6.4%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant												-								
Local Government Financial Management Grant	2 215			2.2	15 2 215	2 215					207	207	207	207			9.3%	9.3%		
Municipal Systems Improvement Grant													-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 017			1.0	17 1 017	1 017			665		249		914		(62.6%	6) .	89.9%			
Infrastructure Skills Development Grant						1017					217				(02.07)		07.770			
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	-				-		_				-		-				-			
Municipal Disaster Grant									-											
2013 Africa Cup of Nations Host City Operating Grant									-											
2014 African Nations Championship Host City Operating Grant												-	-							
Public Transport Network Operations Grant												-	-							
												-	-							
Municipal Human Settlements Capacity Grant									-			-				-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	2 454	(9		- 23																
Infrastructure	754	(9	4)	- 6	60 660						-	ļ		-			-			
Regional Bulk Infrastructure Grant							-		-				-	-			-			
Integrated National Electrification Programme (Eskom) Grant	754	(9	4)	6	60 660	-	-	-	-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1		1			-	-		-	-	-	-	-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-	· 1			-	-	-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools		-					-		-		-	-	-	-						
Rural Household Infrastructure Grant (Indirect)	- 1	-	· 1			-	-	-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)	-		· 1			-	-	-	-				-	-	1		-			
Bucket Eradication Programme Grant	-		· [			-	-		-	-	-		-				-	-		
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	1 700			- 17	00 1 700										1					
Energy Efficiency and Demand Side Management (Eskom)																	-			
Water Services Operating Subsidy Grant (Indirect)	-		· [			-	-	-	-	-	-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700		· 1	1.7	00 1 700		-	-	-			-	-	-	1					
Municipal Demarcation Transition Grant (Schedule 6B)			· [				-						-		1		-			
Total	53 389	(2 74	5)	- 50 6	44 50 644	48 284	4 013		16 531		7 058	3 090	27 602	3 090	(57.39	6) -	54.5%	6.1%		
Grants excluded from the publication	-																			
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme	-		. [			-	-	-	-	-	-	-	-	-			-	-		
Total as per DoRA	53 389	(2 74	5)	- 50 6	44 50 644	48 284	4 013		16 531		7 058	3 090	27 602	3 090					_	

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

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	Division of	director and (b	Other Adiana	to Total Assistant	Year to		First Q			Quarter		Quarter		oenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	year)	Otner Adjustmer	ts Total Available 2018/19	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	115 323	551		115 87		115 874	7 145	7 901	22 580		16 230	16 229			(28.19				14 924	
Infrastructure	109 261	(504)		108 75		108 757	5 324	6 073	20 369		14 874	14 726	40 567		(27.09				9 998	
Municipal Infrastructure Grant	65 344	(8 504)		56 840	56 840	56 840	5 324	6 073	9 992	9 963	6 759	6 954	22 075	22 989	(32.4%	5) (30.2%)	38.8%	40.4%	7 498	3 4 94
Public Transport Infrastructure Grant						-	-		-	-	-						-			
Public Transport Network Grant						-	-		-		-						-			
Integrated National Electrification Programme (Municipal) Grant	23 917	8 000		31 91	7 31 917	31 917			3 377	436		853	3 377	1 289	(100.0%	5) 95.8%	10.6%	4.0%	2 500	2 50
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-																			
Rural Road Assets Management Systems Grant	-								-		-						-			
Municipal Drought Relief Grant	-						-		-		-						-			
Municipal Water Infrastructure Grant						-							-							
Rural Household Infrastructure Grant		-		-		-	-		-		-						-			
Municipal Disaster Recovery Grant									_											
Integrated City Development Grant									_											
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	-		7 000	8 195	8 115	6 919	15 115	15 115	15.99	% (15.6%)	75.6%	75.6%		
Municipal Emergency Housing Grant				-		-														
Capacity and Others	6 062	1 055		7 11	7 7 117	7 117	1 821	1 829	2 211	2 270	1 356	1 503	5 388	5 601	(38.79	6) (33.8%)	75.7%	78.7%	4 926	5 4 18
2010 FIFA World Cup Host City Operating Grant		-		-		-	-		-				-				-			
Restructuring Grant						-	-		-		-						-			
Local Government Financial Management Grant	4 115	-		4 11		4 115	1 732	1 734	1 429	1 429	280	463	3 441	3 626	(80.4%	6) (67.6%)	83.6%	88.1%		
Municipal Systems Improvement Grant	-	1 055		1 055		1 055	-		-		-		-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 947	-		1 94	7 1 947	1 947	89	95	782	841	1 076	1 039	1 947	1 975	37.69	% 23.6%	100.0%	101.4%		
Infrastructure Skills Development Grant	-	-					-		-		-		-				-			
Water Services Operating Subsidy Grant	-	-					-		-		-		-				-			
Energy Efficiency and Demand Side Management	-					-			-										4 926	4 18
Municipal Disaster Grant	-					-			-											
2013 Africa Cup of Nations Host City Operating Grant	-								-		-						-			
2014 African Nations Championship Host City Operating Grant		-							-		-									
Public Transport Network Operations Grant		-							-		-	-								
Municipal Human Settlements Capacity Grant						-	-						-							
Municipal Demarcation Transition Grant (Schedule 5B)	-								-		-						-			
Indirect Transfers	7 877	6 921		14 79	3 14 798	-	-													
Infrastructure	6 822	7 976		14 79	3 14 798															
Regional Bulk Infrastructure Grant	2 000	-		2 000	2 000	-	-		-	-		-	-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	4 822	7 976		12 79	12 798	-	-		-		-		-				-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-		-		-	-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools		-		-		-	-		-		-						-			
Backlogs in the Electrification of Clinics and Schools		-		-		-			-		-						-			
Rural Household Infrastructure Grant (Indirect)				-		-	-		-		-						-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-		-		-	-	-				-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-		-	-		-		-						-			
Capacity and Others	1 055	(1 055)				-														
Energy Efficiency and Demand Side Management (Eskom)															Ì					
Water Services Operating Subsidy Grant (Indirect)		-		-		-	-		-		-						-			
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)		-		-	-		-		-						-			
Municipal Demarcation Transition Grant (Schedule 6B)		,							_			-								
Total	123 200	7 472		130 67	2 130 672	115 874	7 145	7 901	22 580	20 863	16 230	16 229	45 955	44 994	(28.19	6) (22.2%)	35.2%	34.4%	14 924	11 6
Grants excluded from the publication				1																
Urban Settlement Development Grant		-					-	-	-											
Finance Mangement Grant: Technical Programme	1 -	-					-		-							-				
Total as per DoRA	123 200	7 472	-	130 672	130 672	115 874	7 145	7 901	22 580	20 863	16 230	16 229	45 955	44 994					14 924	1 11 63

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC40)

					o date	First C	uarter	Second	i Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	for the 3rd Q		d Roll Over
	Division of Adj	justment (Mid Other Adjustment	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	re Actual expenditur	e Actual expenditure	e Actual expenditur	e Actual expenditure	Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10	year)	2018/19	payment schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	l by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																			
Direct Transfers	4 611		4 611		4 611	447		611		1 173		2 231		92.0		48.4%			
Infrastructure	2 460		2 460	2 460	2 460	282		193		320		795	-	65.89		32.3%			
Municipal Infrastructure Grant		-		-		-				-		-	-			-			
Public Transport Infrastructure Grant		-		-		-						-				-			
Public Transport Network Grant		-		-		-					-	-				-			
Integrated National Electrification Programme (Municipal) Grant		-				-						-							
Neighbourhood Development Partnership Grant (Capital Grant)		-				-						-				-			
2010 FIFA World Cup Stadiums Development Grant		-				-						-				-			
Rural Road Assets Management Systems Grant	2 460	-	2 460	2 460	2 460	282		193		320	) .	795		65.89		32.3%			
Municipal Drought Relief Grant	_																		
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant				1										1					
Municipal Disaster Recovery Grant		-	1			_		1				1				- 1			
Integrated City Development Grant		-	1					1				1		1	1 .	1			
	-	-		-		-					-				1 .	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-	-	-		-					-		-		-	-			
Water Services Infrastructure Grant (Schedule 5B)		-	-	-		-				-	-	-	-			-			
Municipal Emergency Housing Grant		-														-		ļ	
Capacity and Others	2 151		2 151	2 151	2 151	165		418		853		1 436		104.1		66.8%			
2010 FIFA World Cup Host City Operating Grant		-	-			-				-		-							
Restructuring Grant	-	-				-										-			
Local Government Financial Management Grant	1 000	-	1 000	1 000	1 000	165		136		260		561		91.29	- 4	56.1%			
Municipal Systems Improvement Grant		-				-						-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-	1 151	1 151	1 151	-		282		593		875		110.39		76.0%			
Infrastructure Skills Development Grant		-																	
Water Services Operating Subsidy Grant	_																		
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant							_												
2013 Africa Cup of Nations Host City Operating Grant		-	1	-		_				-		-			1				
2014 African Nations Championship Host City Operating Grant		-				-													
Public Transport Network Operations Grant	- 1	-													-				
		-										-				-			
Municipal Human Settlements Capacity Grant	-	-				-										-			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	29 061		29 061	29 061															
Infrastructure	29 061		29 061	29 061				-		-						-	-		
Regional Bulk Infrastructure Grant	29 061	-	29 061	29 061	-	-		-	-	-	-	-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-		-		-	-	-	-		-  -	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-		-	-	-	-	-	-	1		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-		-	-	-	-	-	-			-			
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-		-	-	-	-	-	-			-			
Rural Household Infrastructure Grant (Indirect)	- 1	-		-		-					-	-				-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-		-			-	-	-			-			
Bucket Eradication Programme Grant	- 1	-	-			-				-				1		-			
Water Services Infrastructure Grant (Schedule 6B)		-				-						-				-			
Capacity and Others																			
Energy Efficiency and Demand Side Management (Eskom)			-	-	-	-	-	-	ł		†	-	-						
Water Services Operating Subsidy Grant (Indirect)		-												1	.1				
Municipal Systems Improvement Grant (Schedule 6B)		-	1	1		1						1		1	.1	- 1			
Municipal Demarcation Transition Grant (Schedule 6B)		-	1					1				1		1	1 .	1			
	22 /70	-	20.770	22 (72								0.004		20.00				ł	-
Total	33 672		33 672	33 672	4 611	447		611		1 173	-	2 231		92.0	76 -	6.6%			
Grants excluded from the publication		-																	
Urban Settlement Development Grant		-	-	-	-	-		-						1	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-		-		-	-	-		-	-			-	-		
Total as per DoRA	33 672		33 672	33 672	4 611	447		611	-	1 173		2 231	-					-	

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

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	Division of	A discolar and Ass.	Other Adirector	Total Available	Year to		First Q		Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10	year)	Other Adjustments		Approved payment schedule			Actual expenditure by municipalities		by municipalities		by municipalities		by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2018/19	YTD expenditure by municipalitie
	of 2017	year)		2010/17	payment senedule	direct grants	Department by 30				Department by 31	by 31 March 2019		by municipanties	Department	by municipanties	National	municipalities	2010/17	by municipante
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands												5 5 6 6 6 7								
irect Transfers	1 168 755	593 350		1 762 105	1 697 743	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 25	3 45 69
nfrastructure	1 119 884	593 350		1 713 234	1 648 872	1 648 872	86 216	93 651	238 354		176 293		500 863		(26.0%		29.2%			
Municipal Infrastructure Grant	1117004	373 330		1713234	1 040 072	1 040 072	00 2 10	73 031	230 334	247 377	170 273	223 030	300 003	300 300	(20.07)	(10.070)	27.270	33.170	77 11	33 00
Public Transport Infrastructure Grant		-		-			-		_		_		-			-				
Public Transport Illiastructure 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 10
	10 000	33 000			10 000	10 000	00 2 10	1 090		1 187	170 273	4 430	3 023		(100.0%					
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	10 000	7 300		10 000 7 300	7 300	7 300	-	1 090	3 023	1 10/		4 430	3 023	6 707	(100.0%	213.376	30.2%	07.176	2 234	2 23
		7 300		/ 300	7 300	/ 300	-													
2010 FIFA World Cup Stadiums Development Grant					- 1		-													
Rural Road Assets Management Systems Grant					-		-		-		-	-						-		
Municipal Drought Relief Grant		-		-	-		-		-		-					-	-			
Municipal Water Infrastructure Grant							-		-											
Rural Household Infrastructure Grant		-					-		-								-			
Municipal Disaster Recovery Grant	-	553 050		553 050	553 050	553 050			-		-			-			-	-	1	
Integrated City Development Grant	64 362	-		64 362	-		-	6 345	-	13 082	-	20 444		39 871		- 56.3%	-	61.9%	4 622	2 35
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-		-											
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Capacity and Others	48 871			48 871	48 871	48 871	3 592	4 115	6 901	6 289	13 152	15 321	23 645	25 726	90.69	6 143.6%	48.4%	52.6%	37 134	12 01
2010 FIFA World Cup Host City Operating Grant																			1	
Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	289	289	363	363	225	226	877	878	(38.0%	(37.9%)	87.7%	87.8%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	207	207	303	303	223	220	0//	0/0	(30.070	(31.7/0)	01.170	07.070	'	
	24 266			24.044	24.044	24 266	652		2 500	2 500	9 919	12 028	40.074	15 181	201.00	202.404	F0.000	62.6%		
Expanded Public Works Programme Integrated Grant (Municipality)		-		24 266	24 266			652					13 071		296.89		53.9%			
Infrastructure Skills Development Grant	13 605	-		13 605	13 605	13 605	1 561	1 010	2 206	2 740	2 478	2 513	6 245	6 263	12.39	6 (8.3%)	45.9%	46.0%	1	
Water Services Operating Subsidy Grant							-													
Energy Efficiency and Demand Side Management	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%		
Municipal Disaster Grant		-					-		-				-				-		37 134	12 01
2013 Africa Cup of Nations Host City Operating Grant							-		-											
2014 African Nations Championship Host City Operating Grant		-					-		-								-			
Public Transport Network Operations Grant		-			-		-		-								-			
Municipal Human Settlements Capacity Grant					-		-		-											
Municipal Demarcation Transition Grant (Schedule 5B)					-		-		-											
Indirect Transfers	85 255	9 798		95 053	95 053															
Infrastructure	85 255	9 798		95 053	95 053															
Regional Bulk Infrastructure Grant			***************************************				-						-		***************************************		-		1	
Integrated National Electrification Programme (Eskom) Grant	85 105	9 948		95 053	95 053		_													
Neighbourhood Development Partnership Grant (Technical Assistance)	150	(150)																		
Backlogs in Water and Sanitation at Clinics and Schools	100	(100)																		
Backlogs in the Electrification of Clinics and Schools							-										-			
Rural Household Infrastructure Grant (Indirect)							-										-			
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant					-		-													
					- 1															
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-		•	-	-	·	•		•		-						-			
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-		-		-				-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-		-		-		-				-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	1		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																				
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		524 508		(22.8%		28.2%			45 69
Grants excluded from the publication	1 484 790			1 484 790				129 862		206 240		177 563		513 665		(13.9%)		34.6%	-	
Urban Settlement Development Grant	1 484 790			1 484 790	-			129 862	-	206 240		177 563		513 665		- (13.9%)		34.6%		
Finance Mangement Grant: Technical Programme		-		-			-	-	-		-		-			.	-			
Total as per DoRA	2 738 800	603 148		3 341 948	1 792 796	1 697 743	89 808	227 628	245 255	462 128	189 445	415 941	524 508	1 105 697					81 253	3 45 69
rotal as per sona	2 730 000	003 140		3 341 340	1 / 02 / 30	1 001 143	00 000	221 020	240 255	402 120	103 445	413 941	324 300	1 103 697					0125	40 09

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

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	Division of A.C.	and Mid Other Adia	to Total Assistant	Year to		First Q			l Quarter		Quarter		oenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		nent (Mid Other Adjustmen ear)	ts Total Available 2018/19	Approved payment schedule			by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by municipalities	2018/19	YTD expenditur by municipalitie
R thousands																			
Direct Transfers	36 631		36 63		36 631	1 058	4 683												B 4-
Infrastructure	33 451		33 45		33 451	173	3 799			3 194		14 072		(70.29					
Municipal Infrastructure Grant	20 951	-	20 95	1 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%		
Public Transport Infrastructure Grant	-	-				-				-		-				-			
Public Transport Network Grant	-	-	-		-	-				-						-			
Integrated National Electrification Programme (Municipal) Grant	2 500	-	2 50	0 2 500	2 500	-		540				540		(100.0%	·) -	21.6%			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-				-										-			
2010 FIFA World Cup Stadiums Development Grant		-								-						-			
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant	_	-																	
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant									1					1		1		1	
Municipal Disaster Recovery Grant		1		1	-											1			
Integrated City Development Grant	-				- 1	-						-			1 .	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-				- 1	- 1					-	-			1	-			
		-													1				
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	10 00	0 10 000	10 000	-	234		300	718	708	718	1 241		- 135.9%	7.2%	12.4%		
Municipal Emergency Housing Grant	-	-																	
Capacity and Others	3 180		3 18	0 3 180	3 180	885	884	736	1 159	1 084	660	2 705	2 703	47.39	% (43.1%)	85.1%	85.0%	7 078	B 4-
2010 FIFA World Cup Host City Operating Grant	-	-	-		-	-				-		-				-			
Restructuring Grant	-	-				-				-						-			
Local Government Financial Management Grant	1 550	-	1 55	0 1 550	1 550	344	344	584	584	146	145	1 074	1 073	(75.0%	(75.1%)	69.3%	69.2%		
Municipal Systems Improvement Grant	-	-				-						-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 630	-	1 63	0 1 630	1 630	541	540	152	575	938	514	1 631	1 630	517.19	(10.5%)	100.1%	100.0%		
Infrastructure Skills Development Grant																			
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant																		7 078	B 4-
2013 Africa Cup of Nations Host City Operating Grant																		, , , ,	
2014 African Nations Championship Host City Operating Grant	-	-	-							-						-			
Public Transport Network Operations Grant	-	-	-							-						-			
	-	-								-						-			
Municipal Human Settlements Capacity Grant	-	-	-							-					-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		•											-				
Indirect Transfers	1 700		1 70																
Infrastructure	-		-			-	-	-		-	-	-	-			-		-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-				-						-			
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-		-	-	-	-					-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-		-		-		-		1	-  -	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-		-	-	-	-		-	-	-	-	-	-		-  -	-	-		
Backlogs in the Electrification of Clinics and Schools	-		-	-	-	-		-	-	-	-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	-	-			-	- 1				-		-				-			
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-		-		-	-					-	-		
Bucket Eradication Programme Grant	-			-	-			-		-						-			
Water Services Infrastructure Grant (Schedule 6B)	-													1				1	
Capacity and Others	1 700		1 70	0 1 700															
Energy Efficiency and Demand Side Management (Eskom)				. 700					·						.1 .		·	i	
Water Services Operating Subsidy Grant (Indirect)														1		1		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 700		1 70	0 1 700															
Municipal Demarcation Transition Grant (Schedule 6B)	1700		170	1700								1		1	1	1		1	
Municipal Demarcation Transition Grant (Schedule 6B)	38 331		38 33	1 38 331	36 631	1 058	4 683	11 441	6 459	4 278	3 713	16 777	14 856	(62.69	6) (42.5%)	43.8%	20.00/	7 078	B 4-
	38 331		38 33		36 63 1		4 683						14 856	(62.67	o) (42.5%)				
Grants excluded from the publication	-																		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-			:		:		:	:		-			: :				
Total as per DoRA	38 331		38 33	1 38 331	36 631	1 058	4 683	11 441	6 459	4 278	3 713	16 777	14 856	•				7 078	3 4

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

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	Division of	director and (b	Other Adirect	to Total Aveilant	Year to		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	year)	Other Adjustmen	nts Total Available 2018/19	Approved payment schedule		National	by municipalities		by municipalities	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	31 873	(10 800)				21 073	963	2 081							24.2				12 835	
Infrastructure	28 434	(10 800)		17 63		17 634	350	1 156			3 166	4 833	6 797		(3.5%				7 936	i
Municipal Infrastructure Grant	15 434	(5 800)		9 63	4 9 634	9 634	-	872	3 281	2 408	3 166	3 187	6 447	6 468	(3.5%	32.3%	66.9%	67.1%		
Public Transport Infrastructure Grant				-	-	-	-		-		-							-		
Public Transport Network Grant				-	-	-	-		-		-							-		
Integrated National Electrification Programme (Municipal) Grant	3 000	5 000		8 00	0 8 000	8 000	350	284				828	350	1 111			4.4%	13.9%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-													:						
Rural Road Assets Management Systems Grant							_													
Municipal Drought Relief Grant							_													
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		-	1				-									.1				
Municipal Disaster Recovery Grant	1	-	1			-														
Integrated City Development Grant		-			-	- 1					-					1				
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-									1				
	10 000	(10 000)	J		-	-				5 169	-	818		F 000		(04.20()			7.02/	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(10 000)	1		-		-			3 109		010		5 988		- (84.2%)			7 936	,
Municipal Emergency Housing Grant						2 420									040 5	. (70.00)	7/ 00/	77.007	4.000	
Capacity and Others	3 439			3 43	9 3 439	3 439	613	925	487	1 406	1 512	283	2 612	2 614	210.5	% (79.9%)	76.0%	76.0%	4 899	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-					-	-			-	-			
Restructuring Grant		-																		
Local Government Financial Management Grant	1 620			1 62	0 1 620	1 620	447	447	175	175	227	228	849	850	29.79	% 30.1%	52.4%	52.5%		
Municipal Systems Improvement Grant							-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 819			1 81	9 1819	1 819	166	478	312	1 231	1 285	56	1 763	1 764	311.99	% (95.5%)	96.9%	97.0%		
Infrastructure Skills Development Grant				-	-	-	-		-		-							-		
Water Services Operating Subsidy Grant				-	-	-	-		-		-							-		
Energy Efficiency and Demand Side Management	-	-			-		-													
Municipal Disaster Grant	-	-			-		-					-							4 899	)
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-						-							
2014 African Nations Championship Host City Operating Grant	-	-			-		-													
Public Transport Network Operations Grant	-	-		-	-		-						-							
Municipal Human Settlements Capacity Grant	-				-		-													
Municipal Demarcation Transition Grant (Schedule 5B)	-				-		-													
Indirect Transfers	32 983	(31 092)		1 89	1 1 891															
Infrastructure	31 283	(31 092)		19	1 191	- 1			-											
Regional Bulk Infrastructure Grant	22 732	(22 732)			-	-						-				-   -	-			
Integrated National Electrification Programme (Eskom) Grant	8 551	(8 360)		19	1 191	-	-						-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-		1			-						-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools		-	1	-		-	-										-			
Backlogs in the Electrification of Clinics and Schools							_													
Rural Household Infrastructure Grant (Indirect)		-	1	-		-	-										-			
Municipal Water Infrastructure Grant (Indirect)		-	1	-		-	-				-	-					-			
Bucket Eradication Programme Grant		-	1	-		-	-				-						-			
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	1 700			170	0 1 700															
Energy Efficiency and Demand Side Management (Eskom)	1700									-				-						
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-	1	170	0 1700		•													
Municipal Demarcation Transition Grant (Schedule 6B)	1 700	-	1	170	1700	-	-									.1				
Total	64 856	(41 892)		22 96	4 22 964	21 073	963	2 081	3 768	8 984	4 678	5 117	9 409	16 181	24.29	% (43.0%)	41.0%	70.5%	12 835	
	04 630	(41 692)		22 90		21 0/3		2 001						10 101	24.2	/6 (43.0%)	41.0%	70.5%		
Grants excluded from the publication Urban Settlement Development Grant				-												-				+
Finance Mangement Grant: Technical Programme						1		:			:			:						
Total as per DoRA	64 856	(41 892)		22 96	4 22 964	21 073	963	2 081	3 768	8 984	4 678	5 117	9 409	16 181					12 835	

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President   Pres					Year to		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
Marchanthon			lid Other Adjustment																	YTD expenditu
Research Res				2018/19	payment schedule									by municipalities		by municipalities			2018/19	by municipalit
Part   Part		of 2017				direct grants						by 31 March 2019	Department		Department			municipalities		
Section   Sect							September 2016	2016	December 2018	2016	March 2019						Department			
Section   Sect	2 thousands																			
February 1279 1279 1279 1279 1279 1279 1279 1279		25 717		25 71	7 25 717	25 717	103	3 858	8 636	5 989	4 411	4.406	13 150	14 253	(48 99	6) (26.4%)	51 1%	55.4%		
Markey internace Cost (Markey Cost) (Markey																				
Add   Company Indiana Content   Add   Company Indiana Conten																				***************************************
The Transport Policy of Excellent Policy Policy Control Control Policy Policy Control Control Policy Policy Control Control Policy Policy Control Control Policy Policy Control Control Policy Policy Control Control Policy Policy Policy Control Control Policy Pol		1													(=====					
Perspect Management Secretarion Programme Designation Control Programme Designation Control Programme Designation Control Programme Contro		_																		
Separation Designated Patterning Captured Control (Captured Control Captur		3,000		3.00	3,000	3,000		202		202				404		. (100.0%)		13.5%		
2016 IFF AVENCE Cycles and Development Grant of the Company Cycles (1994) And Special Manufacture (1994) And Special Manufac		-		5 000		-										- (100.070)		10.070		
This design the first through the group for the first through the group for the first through the group for the first through the group of the first through the group of the first through through the group of the first through the group of the first through thro		_																		
Managed Endong Head Cent of Language Head Ce																				
Antering and Conference Control Auto London's Distribution Control Con																				
Rate in Secure for Harmonic Cont (Appendix Date In Exercised Control C																				
Markey of Designed Rockway Graid registers of Carbon State (1998)		1 11				-						1				.1				
Page   Page		1 1		1		-			1											
Regional Bild Infrastructure Craft (Schedule 58)  West Schedul Properties (February 1988)  Regional Bild Infrastructure Craft (Schedule 58)  Restructures (February 1988)  Restructures (F		1 1		1	1	-				1						1				
Wiles Senters Inhanshare Coard Chordus (Sa)		1 1		1	1	-				1						1				
Amorpial rengingry Housing Caret  2		-																		
Compared and Offenses   2,943   .   .   .   .   .   .   .   .   .		- 1														1 .				
200 FFF WANG Cap Nost Cap Operating Content   1.00   1.0			•					400		4.00/		4 407		2.05/	(00.10	(1) (40.00)	- 04.00			-
Seasonating Grant   150   15		2 963		2 96.	3 2 963	2 963	103	433	1 362	1 396	959	1 127	2 424	2 956	(29.67	6) (19.3%)	81.8%	99.8%		
2006   1500		-							-				-			-	-			
Autologia Systems Improvement Clarat															40					
1412   1413   1413   1415		1 550		1 550	1 550	1 550	91	409	5/1	5/1	420	420	1 082	1 400	(26.4%	6) (26.3%)	69.8%	90.3%		
Infrastructure Salls Development Clarat  Water Services Operating Sociality Clarat  Integral Eliteracy and Demands Sele Management  Integral Eliteracy and Demands Sele Management  Integral Eliteracy and Demands Sele Management  Integral Eliteracy Section												-								
Alter Services Operating Subsidy Crient Interpal Efficiency and Demand Side Management Auncipal Dissate Court Oli Affacts Nation Championship Host City Operating Grant Oli Affacts Nation Championship Host City Operating Championship Host Championship Host Championship Host Championsh		1 413	-	1 41:	1 413	1 413	12	24	791	825	539	707	1 342	1 556	(31.9%	6) (14.4%)	95.0%	110.1%		
Interny Efficiency and Demand Sich Management (  Interior Street Street) (Dyperating Grant 1)		-	-						-											
All Articles (Passaler Cantal   2011 Africa Cape of Nations Place City Operating Grant   2011 Africa Cape of Nations (Passaler Capacity		-	-						-											
2013 Affairs (Lip of Nations's Host City Operating Coart  Authorized Humans Education Cap of Nations's Host City Operating Coart  Authorized Humans Education Cap of Nations's Grant Municipal Deliver Companies (School Coart		-			-			-		-	-	-								
2014 Affician Nations Championship Host City Operating Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Transition Grant (Schedule 58)		-	-	-	-	-		-	-			-	-				-			
Public Transport Network Operations Grant Municipal Human Editements Capacity Grant Municipal Human Editements Capacity Grant Municipal Human Editements Capacity Grant Municipal Human Editements Capacity Grant Municipal Human Editements Capacity Grant Municipal Human Editements Capacity Grant Municipal Human Editements Capacity Grant Municipal Human Editements Capacity Card (Indirect) Municipal Multicap Human Editement Capacity and Others Editement Human Editement Editement Editement Capacity and Others Editement Human Editement E		-	-		-	-	-	-	-		-		-				-			
Municipal Plannar Settlements Capacity Grant Municipal Plannar Settlements Capacity Grant (Schedule 58) Indirect Transfers Indirect Transfers (Indirect Transfers Indirect Transfers (Indirect Transfers Indirect Transfers Indirect Management (Eskon) Grant (Indirect) Municipal Management (Eskon) Grant (Indirect) Municipal Management (Eskon) Grant (Indirect) Municipal Management (Eskon) Grant (Indirect) Municipal Management (Eskon) Grant (Indirect) Municipal Management (Eskon) Grant (Indirect) Municipal Management (Eskon) Grant (Indirect) Municipal Management (Eskon) Grant (Indirect) Municipal Management (Eskon) Grant (Indirect) Municipal Management (Eskon) Grant (Indirect) Municipal Management (Eskon) Grant (Indirect) Municipal Management (Eskon)		-			-			-		-	-	-								
Municipal Demarcation Transition Grant (Schedule 5B)		-			-			-		-	-	-								
Indirect Transfers  Indire		-				-														
Infrastructure  Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Regional Pattership Grant (Technical Assistance) Reacklogs in Water and Sanitation at Clinics and Schools Razal Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Reackle Eradication Programme Grant Residue of Clinics and Schools Reackle Eradication (Indirect) Reackle Eradication Programme Grant Residue of Clinics and Schools Reackle Fradication (Indirect) Reackle Eradication Programme Grant Residue of Clinics and Schools Reackle Fradication (Indirect) Reackle Eradication Programme Grant Residue of Clinics and Schools Reackle Fradication (Indirect) Reackle Eradication Programme Grant Residue of Clinics and Schools Reackle Fradication (Indirect) Reackle Eradication Programme Grant Residue of Clinics and Schools Reackle Fradication (Indirect) Reackle Eradication Programme Grant Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication (Indirect) Reackle Eradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Clinics and Schools Reackle Fradication Residue of Cli	Municipal Demarcation Transition Grant (Schedule 5B)	-							-				-							
Regional Bulk Infrastructure Grant Intrograted National Histograted Nati	Indirect Transfers	-		-	-			-	-		-	-					-			
Integrated National Electrification Programme (Estom) Grant (Neighbourhood Development Partnership Grant (Technical Assistance) Backtogs in Water and Sanilation at Clinics and Schoods Backtogs in Water and Sanilation at Clinics and Schoods Backtogs in Water and Sanilation at Clinics and Schoods Backtogs in Water and Sanilation at Clinics and Schoods Backtogs in Water and Sanilation at Clinics and Schoods Backtogs in Water and Sanilation at Clinics and Schoods Backtogs in Water and Sanilation at Clinics and Schoods Backtogs in Water Sanilation at Clinics and Schoods Backtogs in Water Sanilation at Clinics and Schoods Backtogs in Water Sanilation at Clinics and Schoods Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Backtogs in Water Sanilation Grant (Schedule 68) Backtogs in Water Sanilation Programme Grant Sanila		-		-	-	-		-	-		-						-			
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Mater and Shatiation at Clinics and Schools Runal Household Internaturuture Grant (Ordiner) Municipal Water Infrastructure Grant (Ordiner) Water Services Infrastructure Grant (Ordiner) Water Services Infrastructure Grant (Schedule 68)	Regional Bulk Infrastructure Grant	-	-						-				-				-			
Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Schedule 68) Capacity and Others	Integrated National Electrification Programme (Eskom) Grant	-																		
Backtops in the Electrification of Clinics and Schools Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Schedule 68)	Neighbourhood Development Partnership Grant (Technical Assistance)	-																		
Rural Household Infrastructure Grant (Indirect) Municipal Water Indirect) Municipal Water Indirect Grant (Schedule 68)  Quagacity and Others	Backlogs in Water and Sanitation at Clinics and Schools	-				-			-											
Municipal Water Infrastructure Grant (Indirect)  Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others  Energy Efficiency and Demand Side Management (Eskom)  Water Services Operating Subsky Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demandation Transition Grant (Schedule 6B)  Municipal Demandation Transition Grant (Schedule 6B)  Total  Carants excluded from the publication  1 25717 25717 25717 103 3 858 8 636 5 989 4 411 4 440 13 150 14 253 (48.9%) (26.4%) 51.1% 55.4%  Grants excluded from the publication	Backlogs in the Electrification of Clinics and Schools	-				-			-											
Buckel Eradication Programme Grant  Water Services Infrastructure Grant (Schedule 68)  Capacity and Others  Capaci	Rural Household Infrastructure Grant (Indirect)	-				-			-											
Water Services Infrastructure Grant (Schedule 68)	Municipal Water Infrastructure Grant (Indirect)	-																		
Capacity and Others	Bucket Eradication Programme Grant	-																		
Interry Efficiency and Demand Side Management (Estorm) Valuer Services Operating Subsidy Grant (Indirect) Aunticipal Systems improvement Cara (Schedule 68)  Aunticipal Operator Interval (Schedule 68	Vater Services Infrastructure Grant (Schedule 6B)	-																		
nergy Efficiency and Demand Side Management (Estom) Valuer Services Operating Subsisty Grant (Indirect) Unutripad Systems Improvement Card (Schedule 68) Unutripad Demand (Schedule 68)  25 777 - 25 777 25 777 103 3 858 8 636 5 989 4 411 4 406 13 150 14 253 (48.9%) (26.4%) 5 1.1%  7 ants seculated from the publication 7 ants seculated from the publication 7 and Seculated from the publication 8 and Seculated from the publication 9 and Seculated from the publication from the publication from the publication from the publication from the publication from the publication from the publication from the publication from the publication from the publication from the publication from the publication from the publication from the publication from the publication from the publication from t		-																		
Valer Services Operating Subsidy Grant (Indirect)		-	-	-		- 1			-								-			
Afuncipal Systems Improvement Grant (Schedule 68)		- [	-	-		-			-								-			
Municipal Demarcation Transition Grant (Schedule 6B)		-																		
Total (25.717 - 25.717 25.717 103 3.858 8.636 5.989 4.411 4.406 13.150 14.253 (48.9%) (26.4%) 51.1% 55.4% (37.415) (37.4		- [							_											
Grants excluded from the publication		25 717		25.71	7 25 717	25 717	103	3 858	8 636	5 989	4 411	4 406	13 150	14 253	(48.99	6) (26.4%)	51.1%	55.4%		1
Jrban Settlement Development Grant				2071		20717				+		ł		11200	(10.77	-, (20.170)				-
		1 - 1		·				·		-		·		·						+
		1 11																		
Total as per DoRA 25717 25717 25717 103 3858 8.636 5.989 4.411 4.406 13.150 14.253		25.747				AR		,			,		45							

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

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	District Co.		011 - 1 1 - 1		Year to		First Q			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of A revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustment	S Total Available 2018/19	Approved payment schedule			by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	by municipaliti
R thousands																				
Direct Transfers	25 706	(8 000)		17 70		17 706	3 527	2 371							(29.09					
Infrastructure	22 101	(8 000)		14 10		14 101	1 500	344					2 455		7.29					
Municipal Infrastructure Grant	19 101	(8 000)		11 10	1 11 101	11 101	-	344	461	351	494	260	955	955	7.29	% (26.1%)	8.6%	8.6%		
Public Transport Infrastructure Grant							-						-							
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 00	0 3 000	3 000	1 500			767		352	1 500	1 119		- (54.1%)	50.0%	37.3%		
Neighbourhood Development Partnership Grant (Capital Grant)																. ()				
2010 FIFA World Cup Stadiums Development Grant							_													
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
							-		-							-				
Municipal Water Infrastructure Grant							-									-				
Rural Household Infrastructure Grant	1	-		1	-	-	-					-			1		-		1	
Municipal Disaster Recovery Grant		-		-	-	-	-		-		-	-	-	-	1		-	-	1	
Integrated City Development Grant	-			-	-		-				-		-							
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-		-		-	-	1				1	
Water Services Infrastructure Grant (Schedule 5B)		-		-		-	-		-			-								
Municipal Emergency Housing Grant																				
Capacity and Others	3 605			3 60	5 3 605	3 605	2 027	2 027	555	555	227	237	2 809	2 819	(59.19	6) (57.4%)	77.9%	78.2%	-	
2010 FIFA World Cup Host City Operating Grant	0 000			0 00.	0 000		2 027						2 007	2017	(07.17	(07.170)	77.7%	70.270		
Restructuring Grant		-			-	-	-		-		_	-	-			-	-			
	1 550			1 550	0 1550	1 550	163		364	364	227	237	754	7/4	(07.40)	(25.004)	40.404	49.3%		
Local Government Financial Management Grant	1 550			1 551	1 550	1 550	163	163	304	364	221	231	/54	764	(37.6%	5) (35.0%)	48.6%	49.3%		
Municipal Systems Improvement Grant							-						-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	2 055			2 05	5 2 055	2 055	1 864	1 864	191	191			2 055	2 055	(100.0%	5) (100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-			-	-		-						-							
Water Services Operating Subsidy Grant							-						-							
Energy Efficiency and Demand Side Management							-													
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant		-			-	-	-		-		_	-	-			-	-			
							-													
Municipal Human Settlements Capacity Grant							-									-				
Municipal Demarcation Transition Grant (Schedule 5B)																• •				
Indirect Transfers	9 878	(8 950)		921			-													
Infrastructure	9 878	(8 950)		920	B 928						-									
Regional Bulk Infrastructure Grant		-			-	-	-		-		-		-				-			
Integrated National Electrification Programme (Eskom) Grant	9 878	(8 950)		921	8 928	-			-			-			1		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)		]		-	-	-			-			-								
Backlogs in Water and Sanitation at Clinics and Schools						-														
Backlogs in the Electrification of Clinics and Schools	1			1 .											1				1	
Rural Household Infrastructure Grant (Indirect)	1 1												1		1				1	
Municipal Water Infrastructure Grant (Indirect)	1 1	-				-			1				1		1	.1			1	
Bucket Eradication Programme Grant	1 1			1	1	-			1		1				1	1			1	
	1	-		1		-						-			1				1	
Water Services Infrastructure Grant (Schedule 6B)	· · ·			-											-				-	
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-	-		-	-	-		-				-			
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-	-		-		-	-		-	1		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-							
Municipal Demarcation Transition Grant (Schedule 6B)	1	-		-	-	-									1		-		1	
Total	35 584	(16 950)		18 63	4 18 634	17 706	3 527	2 371	1 016	1 673	721	849	5 264	4 893	(29.09	6) (49.3%)	28.2%	26.3%		
Grants excluded from the publication		(10 700)		- 10 00				2071					0201	- 1070	(27.07	-, (17.070)	20.2%			
Urban Settlement Development Grant	t			1	-	•				·	1	i	·	·				·	·	
Finance Mangement Grant: Technical Programme		:				-	-													
					4 18 634	17 706	3 527	2 371		1 673	721	849	5 264	4 893						_

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

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					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	31 067	4 000	1 .	35 067	35 067	35 067	4 799	6 084	17 985	14 089	1 837	6 862	24 621	27 036	(89.8%	(51.3%)	70.2%	77.1%		
Infrastructure	24 945	4 000		28 945	28 945	28 945	3 060	4 346	15 919		1 633		20 612		(89.7%		71.2%			
Municipal Infrastructure Grant	20 945	4 000		24 945	24 945	24 945	2 163	3 499	12 816		1 633		16 612		(87.3%		66.6%			
	20 743	4 000	,	24 743	24 743	24 743	2 103	3 477	12 010	10 400	1 033	1 077	10 012	13 003	(07.370	(01.7/0)	00.076	03.770		
Public Transport Infrastructure Grant							-													
Public Transport Network Grant							-											-		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	897	847	3 103	1 083		2 010	4 000	3 940	(100.0%	85.6%	100.0%	98.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-		-					-	-				-	-		
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-				-		-				-			
Rural Road Assets Management Systems Grant	-			-			-				-		-				-			
Municipal Drought Relief Grant				-	-		-						-				-			
Municipal Water Infrastructure Grant				-			-													
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant	1				_										1				1	
Integrated City Development Grant							_													
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1				-								1				1		1	
Water Services Infrastructure Grant (Schedule 5B)				-									-				-			
Municipal Emergency Housing Grant																				
Capacity and Others	6 122			6 122	6 122	6 122	1 739	1 738	2 066	2 520	204	2 954	4 009	7 212	(90.1%	5) 17.2%	65.5%	117.8%		
2010 FIFA World Cup Host City Operating Grant							-													
Restructuring Grant		-		-	-		-						-				-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	212	211	205	204	204	204	621	619	(0.5%	0.0%	40.1%	39.9%		
Municipal Systems Improvement Grant							-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 572			1 572	1 572	1 572	1 347	1 347	225	1 799		1 776	1 572	4 921	(100.0%	) (1.3%)	100.0%	313.1%		
Infrastructure Skills Development Grant															,					
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000	180	180	1 636	518		974	1 816	1 672	(100.0%	) 88.2%	60.5%	55.7%		
Municipal Disaster Grant	3 000			3 000	3 000	3 000	100	100	1 030	310		//-	1010	1072	(100.070	00.270	00.370	30.770		
2013 Africa Cup of Nations Host City Operating Grant							-													
2014 African Nations Championship Host City Operating Grant				-									-				-			
Public Transport Network Operations Grant							-													
Municipal Human Settlements Capacity Grant	-			-	-		-			-							-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-			-						-							
Indirect Transfers	3 060	1 819		4 879	4 879		-										-	-	-	
Infrastructure	3 060	1 819	-	4 879	4 879		-										-			
Regional Bulk Infrastructure Grant	-	-			-		-													
Integrated National Electrification Programme (Eskom) Grant	3 060	1 819	9	4 879	4 879		-						-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-														1	
Backlogs in Water and Sanitation at Clinics and Schools	1			_			_								1					
Backlogs in the Electrification of Clinics and Schools	1 1							-												
Rural Household Infrastructure Grant (Indirect)	1 1				-		- 1					-								
Municipal Water Infrastructure Grant (Indirect)	1 1			-	-		- 1				-	-	-							
	1	-			-		- 1					-							1	
Bucket Eradication Programme Grant	1 1				-	-	-				-						-		1	
Water Services Infrastructure Grant (Schedule 6B)							-						-							
Capacity and Others	-			-													-			
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-		-			-	-	-	-			-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)	- 1			-	-		-				-	-	-				-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	- 1			-	-		-					-	-						1	
Municipal Demarcation Transition Grant (Schedule 6B)	1				_								-							
Total	34 127	5 819		39 946	39 946	35 067	4 799	6 084	17 985	14 089	1 837	6 862	24 621	27 036	(89.8%	(51.3%)	61.6%	67.7%		
Grants excluded from the publication	5, 127	3017	1	57,740	5, 740			5 004	., 703		1037	3 002	21021	2,000	(37.07	(01.070)	31.070	07.770		
Urban Settlement Development Grant			·	· ·		·			·	· ·		· ·	l		l					
Finance Mangement Grant: Technical Programme	- 1			-	-							-			1					
3					-															
Total as per DoRA	34 127	5 819		39 946	39 946	35 067	4 799	6 084	17 985	14 089	1 837	6 862	24 621	27 036					-	

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

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				Year t	o date	First (	Quarter	Secon	d Quarter	Third C	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of Adjustment (Mid	Other Adjustments	Total Available	Approved											re Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10 year)				municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017		2010/17	payment seriedate	direct grants				1 by 31 December		by 31 March 2019		by mamorpanics	Department	by mamorpanics	National	municipalities	2010/17	by mamorpana
	0.2017				uncor grunts	September 2018		December 2018		March 2019	by or marchizorr	Dopurtment		Dopartment		Department	municipaniics		
						September 2010	2010	December 2010	2010	March 2017						Department			
R thousands																			
Direct Transfers	4 605		4 605	4 605	4 605	688	386	1 140	1 136	1 265	1 104	3 093	2 626	11.09	% (2.8%)	67.2%	57.0%		
Infrastructure	2 558		2 558	2 558	2 558	373		851			524	1 826		(29.39					
Municipal Infrastructure Grant							·												***************************************
Public Transport Infrastructure Grant																			
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant											-								
Neighbourhood Development Partnership Grant (Capital Grant)																			
2010 FIFA World Cup Stadiums Development Grant											-								
Rural Road Assets Management Systems Grant	2 558		2 558	2 558	2 558	373		001	740	602	524	1 826	1 263	(29.3%	6) (29.2%)	71.4%	49.4%		
Municipal Drought Relief Grant	2 336		2 336	2 330	2 330	313		031	740	002	324	1 020	1 203	(27.370	(27.270)	/1.4/0	47.470		
			-																
Municipal Water Infrastructure Grant	-   -		-												1 .				
Rural Household Infrastructure Grant	-   -		-							-					1 .				
Municipal Disaster Recovery Grant			-											1					
Integrated City Development Grant			-							-						-			
Regional Bulk Infrastructure Grant (Schedule 5B)			-														-		
Water Services Infrastructure Grant (Schedule 5B)			-			-		-		-		-							
Municipal Emergency Housing Grant										-									
Capacity and Others	2 047 -		2 047	2 047	2 047	315	386	289	396	663	580	1 267	1 363	129.4	% 46.5%	61.9%	66.6%		
2010 FIFA World Cup Host City Operating Grant										-	-					-	-		
Restructuring Grant			-							-									
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	249	249	152	2 152	299	299	700	700	96.79	% 96.1%	70.0%	70.0%		
Municipal Systems Improvement Grant			-							-									
Expanded Public Works Programme Integrated Grant (Municipality)	1 047		1 047	1 047	1 047	66	138	137	7 244	364	281	567	663	165.79	% 15.5%	54.2%	63.3%		
Infrastructure Skills Development Grant																			
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant											-								
Municipal Demarcation Transition Grant (Schedule 5B)											-								
Indirect Transfers										-					-				
Infrastructure													· ·						· · · · · · · · · · · · · · · · · · ·
Regional Bulk Infrastructure Grant		······································					ļ		·	·	·		······································		-	······	·	······································	·
			-																
Integrated National Electrification Programme (Eskom) Grant			-																
Neighbourhood Development Partnership Grant (Technical Assistance)			-								-								
Backlogs in Water and Sanitation at Clinics and Schools			-							-					-				
Backlogs in the Electrification of Clinics and Schools			-							-									
Rural Household Infrastructure Grant (Indirect)			-							-	-				-				
Municipal Water Infrastructure Grant (Indirect)			-							-	-								
Bucket Eradication Programme Grant			-							-	-				-				
Water Services Infrastructure Grant (Schedule 6B)																			
Capacity and Others			-							-									
Energy Efficiency and Demand Side Management (Eskom)			-			-				-		-	-	1	-				
Water Services Operating Subsidy Grant (Indirect)			-		-	-			-	-		-	-	1	-		-		
Municipal Systems Improvement Grant (Schedule 6B)			-			-		-		-		-							
Municipal Demarcation Transition Grant (Schedule 6B)			-							-									
Total	4 605		4 605	4 605	4 605	688	386	1 140	1 136	1 265	1 104	3 093	2 626	11.09	% (2.8%)	67.2%	57.0%		
Grants excluded from the publication			-							-									
Urban Settlement Development Grant			-							-						-	-		
Finance Mangement Grant: Technical Programme			-		-	-			-	-			-			-			
Total as per DoRA	4 605		4 605	4 605	4 605	688	386	1 140	1 136	1 265	1 104	3 093	2 626						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Witzenberg(WC022)					to date		Quarter		Quarter		Quarter	YTD Exp			om 2nd to 3rd C		for the 3rd Q		ved Roll Over
	Division of		Other Adjustments Total Available					Actual expenditure									Exp as % of		le YTD expenditu
	revenue Act No. 10	year)	2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalitie		Allocation by	2018/19	by municipaliti
	of 2017				direct grants	September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						September 2016	2010	December 2016	2010	Walti 2017						Department			
R thousands																			
Direct Transfers	39 861		- 39 86	1 39 861	39 861	605	4 471	6 837	4 101	9 609	10 869	17 051	19 441	40.59	6 165.0	% 42.8%	48.8%		
Infrastructure	36 531		- 36 53			190		5 722		8 920		14 832	17 217	55.99			47.1%		
Municipal Infrastructure Grant	22 031	-	22 03	1 22 031	22 031		3 845	5 722	2 992	8 920	7 805	14 642	14 642	55.9%	6 160.9	% 66.5%	66.5%		
Public Transport Infrastructure Grant		-				-									-				
Public Transport Network Grant		-				-									-				
Integrated National Electrification Programme (Municipal) Grant	5 000		5 00	0 5 000	5 000	190	205				2 370	190	2 575			- 3.8%	51.5%		
Neighbourhood Development Partnership Grant (Capital Grant)																			
2010 FIFA World Cup Stadiums Development Grant																			
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant																			
Integrated City Development Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	9 500		9 50	0 9500	9 500						1								
Water Services Infrastructure Grant (Schedule 5B)	7 300		7.50	7 300	7 300	-					-				-				
Municipal Emergency Housing Grant						-									•				
	3 330		2.25	0 3 330	3 330	415	420	1 115	1 110	689	694	2 219	2 224	/20.20/	37.59		// 00/		
Capacity and Others	3 330		- 333	0 3 330	3 330	410	420	1 113	1 110	009	094	2 2 1 9	2 224	(38.2%	) (37.57	%) 66.6%	66.8%		•
2010 FIFA World Cup Host City Operating Grant												-			•				
Restructuring Grant																			
Local Government Financial Management Grant	1 550		1 55	0 1 550	1 550	128	128	530	530	118	117	776	776	(77.7%	) (77.99	6) 50.1%	50.1%		
Municipal Systems Improvement Grant												-				1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 780	-	1 78	1 780	1 780	287	292	585	579	571	577	1 443	1 448	(2.4%	(0.49	6) 81.1%	81.4%		
Infrastructure Skills Development Grant		-				-			-			-			-				
Water Services Operating Subsidy Grant		-				-						-			-				
Energy Efficiency and Demand Side Management		-						-				-					-		
Municipal Disaster Grant		-						-			-	-			-		-		
2013 Africa Cup of Nations Host City Operating Grant		-				-			-			-			-				
2014 African Nations Championship Host City Operating Grant		-				-						-			-				
Public Transport Network Operations Grant		-				-			-			-			-				
Municipal Human Settlements Capacity Grant												-			-				
Municipal Demarcation Transition Grant (Schedule 5B)												-			-				
Indirect Transfers																			
Infrastructure																			
Regional Bulk Infrastructure Grant		-													-				
Integrated National Electrification Programme (Eskom) Grant		-				-				-		-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)												_							
Backlogs in Water and Sanitation at Clinics and Schools				.   .								_							
Backlogs in the Electrification of Clinics and Schools				.   .								_							
Rural Household Infrastructure Grant (Indirect)				.   .								_							
Municipal Water Infrastructure Grant (Indirect)															_				
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 6B)																			
Capacity and Others	·				·		·		-	·	·						-		
Energy Efficiency and Demand Side Management (Eskom)	-					·	·	·			† <u>-</u>								
Water Services Operating Subsidy Grant (Indirect)		1										_				1 .			
								-			-	-			•	1			
Municipal Systems Improvement Grant (Schedule 6B)								-			-	-			•	1			
Municipal Demarcation Transition Grant (Schedule 6B)	20.014		20.00	1 20.044	20.044					0.100	10.000	17.054	40 ***	40.50			40.00		
Total	39 861	-	- 39 86		39 861	605	4 471	6 837	4 101	9 609	10 869	17 051	19 441	40.59	6 165.0	% 42.8%	48.8%		-
Grants excluded from the publication										·				ļ					
Urban Settlement Development Grant		-				-		-	-		-	-			-		-		
Finance Mangement Grant: Technical Programme		-				-		-		-		-		1	1		-		
Total as per DoRA	39 861	-	- 39 86	1 39 861	39 861	605	4 471	6 837	4 101	9 609	10 869	17 051	19 441						-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	prototo a la min			Year to		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		ent (Mid Other Adjustmer													re Actual expenditure	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 10 yea of 2017	ir)	2018/19	payment schedule	municipalities for direct grants	National	by municipalities		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 municipaliti
	01 2017				direct grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
						September 2010	2010	December 2010	2010	Walcii 2017						Department			
R thousands																			
Direct Transfers	46 205		46 20	5 46 205	46 205	2 803	204	8 256	5 461	14 845	12 322	25 904	17 987	79.89	% 125.6%	56.1%	38.9%	21 616	6
Infrastructure	40 222		40 22	2 40 222	40 222			5 744	1 685	14 177	12 280	19 921	13 965	146.8	% 628.8%	49.5%	34.7%		
Municipal Infrastructure Grant	34 484		34 48	4 34 484	34 484	-	-	5 744	1 685	14 177	11 940	19 921	13 625	146.89	% 608.6%	57.8%	39.5%		
Public Transport Infrastructure Grant	-																		
Public Transport Network Grant	-																		
Integrated National Electrification Programme (Municipal) Grant	5 738		5 73	8 5 738	5 738			-			340	-	340				5.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-							-			-	-							
2010 FIFA World Cup Stadiums Development Grant																			
Rural Road Assets Management Systems Grant	-											-				-			
Municipal Drought Relief Grant	-																		
Municipal Water Infrastructure Grant	_																		
Rural Household Infrastructure Grant			1 .					_				-							
Municipal Disaster Recovery Grant			1 .																
Integrated City Development Grant								_			-	_							
Regional Bulk Infrastructure Grant (Schedule 5B)	_																		
Water Services Infrastructure Grant (Schedule 5B)			1 .																
Municipal Emergency Housing Grant																			
Capacity and Others	5 983		5 98	3 5 983	5 983	2 803	204	2 512	3 776	668	42	5 983	4 022	(73.49	6) (98.9%)	100.0%	67.2%	21 616	6
2010 FIFA World Cup Host City Operating Grant	3 703		3 70	3 703	3 703	2 003	201	2 312	3770		72	3 703	7 022	(73.47	(70.770)	100.0%	07.270	21010	
Restructuring Grant																			
Local Government Financial Management Grant	1 550	-	1 55	0 1550	1 550	320	204	1 230	672	-	42	1 550	918	(100.0%	6) (93.8%)	100.0%	59.2%		
Municipal Systems Improvement Grant	1 330		1 33	1 330	1 330	320	204	1 230	0/2		42	1 330	710	(100.076	(73.070)	100.076	37.270		
Expanded Public Works Programme Integrated Grant (Municipality)	4 433		4 43	3 4 433	4 433	2 483		1 282	3 104	668		4 433	2 104	(47.9%	5) (100.0%)	100.0%	70.0%		
Expanded Public Works Programme integrated Grant (Municipality) Infrastructure Skills Development Grant	4 433	•	4 43	4 433	4 433	2 403		1 202	3 104	000		4 433	3 104	(47.9%	5) (100.076)	100.076	70.076		
	-							-		-	-	-			-	-			
Water Services Operating Subsidy Grant	-	•													-				
Energy Efficiency and Demand Side Management	-							-			-	-			-	-		24 /4/	
Municipal Disaster Grant	-							-				-			-	-		21 616	b
2013 Africa Cup of Nations Host City Operating Grant	-						-								-				
2014 African Nations Championship Host City Operating Grant	-														-				
Public Transport Network Operations Grant	-						-								-				
Municipal Human Settlements Capacity Grant	-						-	-		-	-	-							
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	2 750		2 75																
Infrastructure	-		-	-		-	-	-	-	-		-	-		-	-		-	
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-			-				-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-	-	-	-	-	-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools		-		-		-		-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools		-		-		-		-	-	-	-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	-					-	-			-	-	-					-		
Municipal Water Infrastructure Grant (Indirect)	-							-				-							
Bucket Eradication Programme Grant	-							-				-							
Water Services Infrastructure Grant (Schedule 6B)	-						-	-		-		-				-			
Capacity and Others	2 750		2 75	0 2 750			-	-		-		-				-		-	
Energy Efficiency and Demand Side Management (Eskom)	-																		
Water Services Operating Subsidy Grant (Indirect)	-							-			-	-					-		
Municipal Systems Improvement Grant (Schedule 6B)	2 750		2 75	0 2 750				-			-	-		1		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-						-				-				-			
Total	48 955		48 95	5 48 955	46 205	2 803	204	8 256	5 461	14 845	12 322	25 904	17 987	79.8	% 125.6%	52.9%	36.7%	21 616	6
Grants excluded from the publication			1																
Urban Settlement Development Grant			1 .								1 .			İ		-			
Finance Mangement Grant: Technical Programme		-				-		-		-	-	-				-			
Total as per DoRA	48 955		48 95	5 48 955	46 205	2 803	204	8 256	5 461	14 845	12 322	25 904	17 987			1		21 616	

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

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	Br. d. to		lou	T-1-14 7-1-1	Year to		First Q		Second		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved							Actual expenditure A				Actual expenditure	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 10 of 2017	year)		2018/19 p	ayment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2018/19	by municipalitie
	01 2017					direct grants	Department by 30 September 2018	2018	Department by 31 December 2018	2018	Department by 31 March 2019	by 31 March 2019	Department		Department		Department	municipalities		
							September 2010	2010	December 2010	2010	March 2017						Department			
R thousands																				
Direct Transfers	47 379			47 379	47 379	47 379	6 030	142	19 162	21 112	2 5 1 8	4 996	27 710	26 250	(86.9%)	(76.3%)	58.5%	55.4%		
Infrastructure	40 107			40 107	40 107	40 107	5 000		18 547	20 091	-	2 133	23 547	22 224	(100.0%)		58.7%			
Municipal Infrastructure Grant	35 107	-		35 107	35 107	35 107	-		18 547	18 548	-	531	18 547	19 079	(100.0%)	(97.1%)	52.8%	54.3%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000			1 543		1 602	5 000	3 144		3.8%	100.0%	62.9%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																		_		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant									-											
				-	-		-		-		-	-	-			1		-		
Rural Household Infrastructure Grant					-	-			-	-	-	-	-			1		-		
Municipal Disaster Recovery Grant		-		-	-	-	- 1		-		-		-		-	1	-	-		
Integrated City Development Grant		-		-			-				-		-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-		-	-		-		-		-		-	-	-	-		
Municipal Emergency Housing Grant		-		-			-		-		-		-		-	-	-	-		
Capacity and Others	7 272		-	7 272	7 272	7 272	1 030	142	615	1 022	2 518	2 863	4 163	4 026	309.4%	180.3%	57.2%	55.4%	-	
2010 FIFA World Cup Host City Operating Grant	-			-			-		-		-		-					-		
Restructuring Grant				-	-		-		-		-	-	-							
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	103	100	108	107	427	93	638	300	295.4%	(13.1%)	41.2%	19.4%		
Municipal Systems Improvement Grant				-			-						-							
Expanded Public Works Programme Integrated Grant (Municipality)	5 722			5 722	5 722	5 722	927	42	507	914	2 091	2 770	3 525	3 726	312.4%	202.9%	61.6%	65.1%		
Infrastructure Skills Development Grant								-												
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-			-			-		-		-	-			-			-		
					- 1				-											
2014 African Nations Championship Host City Operating Grant				-			- 1		- 1				- 1			-		-		
Public Transport Network Operations Grant				-			-		-				- 1					-		
Municipal Human Settlements Capacity Grant				-	-		-		-		-		- 1			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-											
Indirect Transfers		1 756		1 756	1 756															
Infrastructure	-	1 756		1 756	1 756		-		-		-		-				-	-	-	
Regional Bulk Infrastructure Grant				-	-		-		-	-	-		-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant		1 756		1 756	1 756		-		-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-		-		-		-	-	-		-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-		-		-		-		-			-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-		-		-		-	-	-			-	-	-		
Rural Household Infrastructure Grant (Indirect)	-			-	-		-		-		-		- 1		-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-			-	-		-		-		- 1		-		-	-	-	-		
Bucket Eradication Programme Grant				-			-		-		-		.			-		-		
Water Services Infrastructure Grant (Schedule 6B)				- 1	- 1		-		-		-									
Capacity and Others											-									
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)										_										
Municipal Demarcation Transition Grant (Schedule 6B)				1					1											
Total	47 379	175/		49 135	49 135	47 379	6 030	142	19 162	21 112	2 518	4 996	27 710	24 250	(86.9%)	(76.3%)	56.4%	53.4%		-
	41 319	1 756		49 135		41 319		142		21 112	∠518	4 996		26 250	(86.9%)	(10.3%)		53.4%		
Grants excluded from the publication				-			-		-									-		
Urban Settlement Development Grant				-	-		-		-		-	-	-				-	-		
Finance Mangement Grant: Technical Programme				-			-				-	•	-		-			-		
Total as per DoRA	47 379	1 756	-	49 135	49 135	47 379	6 030	142	19 162	21 112	2 518	4 996	27 710	26 250						

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

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### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

	Bi data a co		lou t. r t	T		to date	First Qua		Second 0			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q	Approv	ed Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure Ac											Exp as % of		e YTD expenditur
	revenue Act No. 10	year)		2018/19	payment schedule	municipalities for		y municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30 by September 2018	2018	Department 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			
R thousands																				
Direct Transfers	43 426			43 426	43 426	45 426	1 601	1 421	15 563	13 915	10 246	10 246	27 410	25 582	(34.2%	(26.4%)	63.1%	58.9%		
Infrastructure	38 810			38 810	38 810	40 810	180		14 165	12 037	9 811	9 810	24 156	21 847	(30.7%	(18.5%)	62.2%	56.3%		
Municipal Infrastructure Grant	33 810	-		33 810	33 810	33 810	-		14 165	12 037	9 811	9 810	23 976	21 847	(30.7%	(18.5%)	70.9%	64.6%		
Public Transport Infrastructure Grant							-					-								
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	7 000	180						180		l .		3.6%			
Neighbourhood Development Partnership Grant (Capital Grant)	0 000			0 000	0 000	, , ,	100						100		l .		0.070			
2010 FIFA World Cup Stadiums Development Grant																				
	-	-		-			-				1	-				-	-	-		
Rural Road Assets Management Systems Grant		-					-					-	- 1				-			
Municipal Drought Relief Grant		-					-										-			
Municipal Water Infrastructure Grant		-					-					-	- 1				-			
Rural Household Infrastructure Grant		-							-			-	-		1					
Municipal Disaster Recovery Grant		-		-		-	-	-	-		-	-	-	-	1		-	-		
Integrated City Development Grant	-	-				-	-	-	-		-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)		-							-		-	-					-			
Municipal Emergency Housing Grant		-							-		-	-					-			
Capacity and Others	4 616			4 616	4 616	4 616	1 421	1 421	1 398	1 878	435	435	3 254	3 734	(68.9%	(76.8%)	70.5%	80.9%		
2010 FIFA World Cup Host City Operating Grant			1																	
Restructuring Grant							_										_			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	50	50	99	578	234	234	383	862	136.49	6 (59.6%)	24.7%	55.6%		
Municipal Systems Improvement Grant	1 330			1 330	1 330	1 330	30	50	"	370	2.54	2.54	303	002	130.47	(37.070)	24.770	33.070		
	3 066	-		3 066	3 066	3 066	1 371	1 371	1 299	1 299	201	201	2 871	2 872	(84.5%	(84.5%)	93.6%	93.7%		
Expanded Public Works Programme Integrated Grant (Municipality)	3 000	-		3 000	3 000	3 000	13/1	13/1	1 299	1 299	201	201	2 0 / 1	2 0 1 2	(84.5%	(64.376)	93.0%	93.776		
Infrastructure Skills Development Grant		-															-			
Water Services Operating Subsidy Grant				-			-		-			-	-				-			
Energy Efficiency and Demand Side Management									- 1				- 1				-			
Municipal Disaster Grant		-		-			-		-		-	-	-				-			
2013 Africa Cup of Nations Host City Operating Grant							-						-							
2014 African Nations Championship Host City Operating Grant		-					-				-	-	-				-			
Public Transport Network Operations Grant		-		-			-		-			-	-				-			
Municipal Human Settlements Capacity Grant		-															-			
Municipal Demarcation Transition Grant (Schedule 5B)				-			-					-	-				-			
Indirect Transfers		2 621		2 621	2 621															
Infrastructure		2 621		2 621	2 621															
Regional Bulk Infrastructure Grant	-				- 021	-			-		-	1 .					-	-		
Integrated National Electrification Programme (Eskom) Grant		2 621		2 621	2 621												_			
Neighbourhood Development Partnership Grant (Technical Assistance)		2 021		2 021	2 021										1					
Backlogs in Water and Sanitation at Clinics and Schools		1													1		_	1		
		-		1 1				-	-		-	-	-				-	-		
Backlogs in the Electrification of Clinics and Schools  Bural Household Infractaucture Crant (Indirect)				- 1					-			-	-							
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)		-		-					-			-	-	-	1					
		-		-					-		-	-	-	-			-			
Bucket Eradication Programme Grant		-							-			-	-		1		-			
Water Services Infrastructure Grant (Schedule 6B)			1			-			-											
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)		-		-		-	-	-	-		-	-	-	-	1		-			
Water Services Operating Subsidy Grant (Indirect)	-	-				-	-	-	-		-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-					-		-	-					-			
Total	43 426	2 621		46 047	46 047	45 426	1 601	1 421	15 563	13 915	10 246	10 246	27 410	25 582	(34.2%	(26.4%)	59.5%	55.6%		
Grants excluded from the publication	1			-				-			1				1					
Urban Settlement Development Grant				1 .																
Finance Mangement Grant: Technical Programme		-										-								
Total as per DoRA	43 426	2 621	_	46 047	46 047	45 426	1 601	1 421	15 563	13 915	10 246	10 246	27 410	25 582						-
Total as per Dorka	43 426	2 621		46 047	46 047	45 426	1 601	1 421	15 563	13 915	10 246	10 246	27 410	25 582					-	

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

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	Branco e la cons			Year t			Quarter		l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		nent (Mid Other Adjustme													e Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 10 ye of 2017	ar)	2018/19	payment schedule	municipalities for direct grants	National	by municipalities		by municipalities by 31 December	National	by municipalities by 31 March 2019		by municipalities	National Department	by municipalities	Allocation National	Allocation by	2018/19	by municipalit
	01 2017				direct grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
						September 2010	2010	December 2010	2010	Walcii 2017						Department			
thousands																			
irect Transfers	27 902				25 902	8 491	7 382							(53.59					
nfrastructure	24 612		- 24 61		22 612	7 143					3 533	18 896		(57.09					
Nunicipal Infrastructure Grant	21 612		21 61	2 21 612	21 612	4 143	4 143	8 220	8 219	3 533	3 533	15 896	15 896	(57.0%	(57.0%)	73.6%	73.6%	4 981	
Public Transport Infrastructure Grant	-										-					-			
Public Transport Network Grant	-										-					-			
ntegrated National Electrification Programme (Municipal) Grant	3 000		3 00	0 3 000	1 000	3 000	1 890				-	3 000	1 890			100.0%	63.0%		
Veighbourhood Development Partnership Grant (Capital Grant)											-					-			
2010 FIFA World Cup Stadiums Development Grant											-					-			
Rural Road Assets Management Systems Grant	_										_								
Municipal Drought Relief Grant	_																		
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant														1	.1			1	
Municipal Disaster Recovery Grant		-	1												1 .	1			
	1	-												1		1		1	
Integrated City Development Grant		-				-						-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-										-	-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-									-				-	-			
Municipal Emergency Housing Grant	-										-					-			
Capacity and Others	3 290		- 3 29	0 3 290	3 290	1 348	1 349	856	977	683	562	2 887	2 888	(20.29	6) (42.6%)	87.8%	87.8%		
2010 FIFA World Cup Host City Operating Grant	-					-					-					-			
Restructuring Grant	-					-					-					-			
ocal Government Financial Management Grant	1 550		1 55	0 1 550	1 550	881	881	375	375	188	188	1 444	1 444	(49.9%	(49.8%)	93.2%	93.2%		
Municipal Systems Improvement Grant	-	-														-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 740	-	1 74	0 1 740	1 740	467	467	481	603	495	373	1 443	1 443	2.99	6 (38.0%)	82.9%	83.0%		
Infrastructure Skills Development Grant	_	-																	
Water Services Operating Subsidy Grant	_	-																	
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant																			
2013 Africa Cup of Nations Host City Operating Grant		-				-		-		-		-			1	-			
2014 African Nations Championship Host City Operating Grant	-															-			
Public Transport Network Operations Grant	-	-										-				-			
	-										-					-			
Municipal Human Settlements Capacity Grant	-										-					-			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	-																		
nfrastructure	-							-		-						-			
Regional Bulk Infrastructure Grant	-	-					-				-								
Integrated National Electrification Programme (Eskom) Grant	-	-					-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-				-		-		-	-	-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-				-		-	-		-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools	-	-									-					-			
Rural Household Infrastructure Grant (Indirect)		-						-				-			-   -	-			
Municipal Water Infrastructure Grant (Indirect)	-	-										-							
Bucket Eradication Programme Grant		-						-		-						-			
Vater Services Infrastructure Grant (Schedule 6B)	- 1													1				1	
Capacity and Others	- :				-														
nergy Efficiency and Demand Side Management (Eskom)							·		·		ł		·			1	·	†	
Vater Services Operating Subsidy Grant (Indirect)															] .	1			
	1		1								1			1	1 .	1		1	
Municipal Systems Improvement Grant (Schedule 6B)		-													1	1			
Municipal Demarcation Transition Grant (Schedule 6B)											,			4					
Total	27 902		- 27 90		25 902	8 491	7 382		+		4 094	21 783	20 673	(53.59	6) (55.5%)			4 981	
Grants excluded from the publication	-																		
Urban Settlement Development Grant	-	-	1				-	-	-	-	-	-	-	1		-	-	1	
Finance Mangement Grant: Technical Programme	-	-						-		-		-							
Total as per DoRA	27 902	-	- 27 90	2 27 902	25 902	8 491	7 382	9 076	9 197	4 216	4 094	21 783	20 673					4 981	

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### 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			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		djustment (Mid Other Adj			Transferred to	Actual expenditure											Exp as % of		YTD expenditu
	revenue Act No. 10	year)	2018/19	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipaliti
	of 2017				direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						September 2016	2010	December 2016	2010	Walti 2017						Department			
Rthousands																			
Direct Transfers	5 080		- 50			1 346	1 102	1 120	1 374	1 193	740	3 659	3 217	6.59	% (46.2%)	72.0%	63.3%		
Infrastructure	2 689		- 26	39 2 689	2 689	611	365		255	797	345	1 408	965		- 35.4%	52.4%	35.9%		
Municipal Infrastructure Grant		-																	
Public Transport Infrastructure Grant																			
Public Transport Network Grant		_																	
Integrated National Electrification Programme (Municipal) Grant																			
Neighbourhood Development Partnership Grant (Capital Grant)																			
2010 FIFA World Cup Stadiums Development Grant																			
	2 689	-	2 6	39 2 689	2 689	(11	2/5		255	797	345	1 408	965		- 35.4%	52.4%	35.9%		
Rural Road Assets Management Systems Grant	2 009	-	2.0	2 009	2 009	011	300		200	191	340	1 400	900		- 30.476	32.476	33.976		
Municipal Drought Relief Grant		-				-									-				
Municipal Water Infrastructure Grant	-					-		-		-	-	-							
Rural Household Infrastructure Grant		-		-   -		-		-		-		-		1				1	
Municipal Disaster Recovery Grant	-	-		-		-		-		-	-	-		1		-		1	
Integrated City Development Grant	-	-			-	-		-	-	-	-	-	-		-  -	-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-		-	-	-		-		1				1	
Water Services Infrastructure Grant (Schedule 5B)						-						-		1				1	
Municipal Emergency Housing Grant																			
Capacity and Others	2 391		- 23	91 2 391	2 391	735	737	1 120	1 119	396	395	2 251	2 251	(64.69	6) (64.7%)	94.1%	94.1%		
2010 FIFA World Cup Host City Operating Grant	20/1				20/1	700								(01.07	(01.170)	71.170	71.170		
Restructuring Grant																			
	1 000		1.0	1,000	1,000	244	24/	445	444	171	170	0/0	0,0	(/1 /0/	((1.00()	07.007	07.007		
Local Government Financial Management Grant	1 000	-	10	1 000	1 000	244	246	445	444	171	170	860	860	(61.6%	61.8%)	86.0%	86.0%		
Municipal Systems Improvement Grant						- 1		-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 391	-	1 3	1 391	1 391	491	491	675	675	225	225	1 391	1 391	(66.7%	66.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-					-					-	-							
Water Services Operating Subsidy Grant		-				-						-							
Energy Efficiency and Demand Side Management						-						-							
Municipal Disaster Grant						-													
2013 Africa Cup of Nations Host City Operating Grant		_																	
2014 African Nations Championship Host City Operating Grant																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
		-																	
Municipal Demarcation Transition Grant (Schedule 5B)				•		•		•			ļ				:	•			
Indirect Transfers																			
Infrastructure	-	-		-					-	-			-		•	-		-	
Regional Bulk Infrastructure Grant	-					-		-		-		-							
Integrated National Electrification Programme (Eskom) Grant		-		-		-		-	-	-	-	-		1				1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-		-		-	-	-		1		-		1	
Backlogs in Water and Sanitation at Clinics and Schools		-				-		-	-	-		-		1				1	
Backlogs in the Electrification of Clinics and Schools				-   -							-	-		1				1	
Rural Household Infrastructure Grant (Indirect)												-		1				1	
Municipal Water Infrastructure Grant (Indirect)														1				1	
Bucket Eradication Programme Grant														1				1	
Water Services Infrastructure Grant (Schedule 6B)								_		_	_	_				_	_		
Capacity and Others	-		-		·		·			-	·		-				·		-
										•	ļ				·				
Energy Efficiency and Demand Side Management (Eskom)				-		-		-			-	-			-				
Water Services Operating Subsidy Grant (Indirect)	1	-		-		-						-		1				1	
Municipal Systems Improvement Grant (Schedule 6B)				-		-					-	-		1				1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-			-			-		1		-			
Total	5 080	-	- 50	5 080	5 080	1 346	1 102	1 120	1 374	1 193	740	3 659	3 217	6.59	% (46.2%)	72.0%	63.3%	-	
Grants excluded from the publication				-		-										-			
Urban Settlement Development Grant																			
Finance Mangement Grant: Technical Programme											-	-			-   -				
Total as per DoRA	5 080		- 50	5 080	5 080	1 346	1 102	1 120	1 374	1 193	740	3 659	3 217					_	

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

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	Division of																			VCD
	revenue Act No. 10 of 2017	year)	otner Adjustmen	Total Available 2018/19	Approved payment schedule	municipalities for	National	by municipalities		by municipalities	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditur by municipalitie
R thousands																				
Direct Transfers	34 113	28 919		63 032		63 032	8 753	6 181					23 267		(53.89				248	
Infrastructure	30 962	28 919		59 881		59 881	7 960	5 264			3 974		21 124		(56.89				-	
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%	5) (53.3%)	62.7%	64.2%		
Public Transport Infrastructure Grant					-	-	-				-	-								
Public Transport Network Grant	-	-			-	-	-		-		-	-								
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	3 000		1 850			298	4 850	298	(100.0%	-	97.0%	6.0%		
Neighbourhood Development Partnership Grant (Capital Grant)		-			-	-	-					-								
2010 FIFA World Cup Stadiums Development Grant					-	-	-				-	-								
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant				1											1					
Municipal Disaster Recovery Grant		-				-														
Integrated City Development Grant	1	- 1		-	- 1	-	-				-	-				1				
Regional Bulk Infrastructure Grant (Schedule 5B)	1	28 919		20.000	20.010	20.010	-					-				1				
Water Services Infrastructure Grant (Schedule 5B)		28 919		28 919	28 919	28 919	-		-		-	-				-	-			
Municipal Emergency Housing Grant																				
Capacity and Others	3 151			3 151	3 151	3 151	793	917	739	738	611	488	2 143	2 143	(17.39	6) (33.9%)	68.0%	68.0%	248	i
2010 FIFA World Cup Host City Operating Grant		-			-	-	-		-		-	-								
Restructuring Grant		-			-	-	-		-		-	-		-						
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%	6) (51.8%)	65.6%	65.6%		
Municipal Systems Improvement Grant	-	-			-	-	-		-		-									
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	14.99	% (17.2%)	70.8%	70.8%		
Infrastructure Skills Development Grant					-	-	-				-	-								
Water Services Operating Subsidy Grant												-								
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																			248	ą.
2013 Africa Cup of Nations Host City Operating Grant																			2.10	
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
											-	-				-				
Municipal Human Settlements Capacity Grant		-				-	-		-		-	-				-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	42 579	(28 295)		14 284																
Infrastructure	42 579	(28 295)		14 284	14 284		-		-		-	-					-		-	
Regional Bulk Infrastructure Grant		-			-	-	-		-		-	-		-						
Integrated National Electrification Programme (Eskom) Grant	13 660	624		14 284	14 284	-	-		-	-	-	-	-	-			-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-		-	-	-	-	-	-			-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-		-		-	-	-	-	1		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-		-		-	-	-	-			-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-		-	-	-	-		-			-			
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-	-		-		-	-	-	-	1					
Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-	-		-			-			
Water Services Infrastructure Grant (Schedule 6B)	28 919	(28 919)		1 -											1		-			
Capacity and Others					-															
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)						-														
Municipal Systems Improvement Grant (Schedule 6B)				1											1					
Municipal Demarcation Transition Grant (Schedule 6B)				1							1				1					
Total	76 692	624		77 316	77 316	63 032	8 753	6 181	9 929	8 505	4 585	4 412	23 267	19 098	(53.89	6) (48.1%)	30.1%	24.7%	248	
	/0 092	024		1/310		03 032		0 181						19 098	(03.87	0) (48.1%)		24.1%		
Grants excluded from the publication	-	-		-		-	-							-	-	-				+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme					-		-													
Total as per DoRA	76 692	624		77 316	77 316	63 032	8 753	6 181	9 929	8 505	4 585	4 412	23 267	19 098					248	

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	D: : :		T. 1.1 A 7.11	Year to		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		d Other Adjustment	2018/19	Approved payment schedule		National	by municipalities		by municipalities		by municipalities		by municipalities		e Actual expenditure by municipalities		Exp as % of Allocation by	2018/19	YTD expenditur by municipalitie
	revenue Act No. 10 year) of 2017		2010/17	payment scriedule	direct grants				by 31 December	Department by 31	by 31 March 2019		by municipanties	Department	by municipanties	National	municipalities	2010/17	by municipanie
	012017				uncot grants	September 2018	2018	December 2018		March 2019	by or marchizor?	Dopartment		Берагиненк		Department	municipanies		
											0 0 0 0 0 0								
thousands																			
irect Transfers	29 377		29 377		29 377	2 935	3 556												
nfrastructure	25 901 -	-	25 901		25 901	2 422	3 043					12 862		(72.59					
Iunicipal Infrastructure Grant	21 639		21 639	21 639	21 639	2 422	3 043	7 235	6 502	2 254	2 518	11 911	12 064	(68.8%	61.3%)	55.0%	55.7%	4 544	4 1 69
ublic Transport Infrastructure Grant	-					-		-								-			
ublic Transport Network Grant	-					-		-								-			
ntegrated National Electrification Programme (Municipal) Grant	4 262		4 262	2 4 262	4 262	-		951	951	-	(161)	951	790	(100.0%	(116.9%)	22.3%	18.5%		
leighbourhood Development Partnership Grant (Capital Grant)	-					-													
010 FIFA World Cup Stadiums Development Grant	-															-			
Rural Road Assets Management Systems Grant	-																		
Municipal Drought Relief Grant	_																		
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant		.			-	-													
	1 - 1	· [			-			1				1		1	1 .	1		1	
Municipal Disaster Recovery Grant	-	·		-	-	-				-	-	-				-			
ntegrated City Development Grant	-				-	-								1		1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-					-	-		1		-		1	
Water Services Infrastructure Grant (Schedule 5B)	-					-													
Municipal Emergency Housing Grant	-				-	-						-				-			
Capacity and Others	3 476		3 476	5 3 476	3 476	513	513	525	659	728	597	1 766	1 768	38.7	% (9.4%)	50.8%	50.9%		
2010 FIFA World Cup Host City Operating Grant	-																		
Restructuring Grant	-																		
ocal Government Financial Management Grant	1 550		1 550	1 550	1 550	203	203	168	169	234	235	605	607	39.39	6 38.7%	39.0%	39.2%		
funicipal Systems Improvement Grant	1 555	_	1 000	1 000	1 000	200	200	100		201	200	-	007	07.07		07.070	07.270		
expanded Public Works Programme Integrated Grant (Municipality)	1 926	-	1 926	1 926	1 926	310	310	257	490	494	362	1 161	1 161	38.49	6 (26.1%)	60.3%	60.3%		
nfrastructure Skills Development Grant	1 920		1 920	1 920	1 920	310	310	307	490	494	302	1 101	1 101	30.47	6 (20.176)	00.376	00.376		
	-														1	-			
Nater Services Operating Subsidy Grant	-															-			
Energy Efficiency and Demand Side Management	-							-								-	-		
Municipal Disaster Grant	-					-													
2013 Africa Cup of Nations Host City Operating Grant	-																		
2014 African Nations Championship Host City Operating Grant	-					-						-				-			
Public Transport Network Operations Grant	-					-										-			
Municipal Human Settlements Capacity Grant	_																		
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers											ł		-						
nfrastructure			-					-			ļ				-	1	-		
Regional Bulk Infrastructure Grant		····			······································				<u>-</u>	·	ļ		ļ				·		<u>-</u>
	-			-		-					-				1	-			
Integrated National Electrification Programme (Eskom) Grant	-				-	-								1		1		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-	-					-	-		1		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-	-	-				-		1		-		1	
Backlogs in the Electrification of Clinics and Schools	-					-													
Rural Household Infrastructure Grant (Indirect)	-					-						-				-			
Municipal Water Infrastructure Grant (Indirect)	-					-													
Bucket Eradication Programme Grant	-					-						-				-			
/ater Services Infrastructure Grant (Schedule 6B)	-																		
apacity and Others																			
nergy Efficiency and Demand Side Management (Eskom)			-		-	-	-	·	·		t		·		.1	İ	·	i	
Vater Services Operating Subsidy Grant (Indirect)		. [			-	-		1				1		1	.1	1		1	
	1															-			
Aunicipal Systems Improvement Grant (Schedule 6B)	- [			-	-	-	-							1	1 .	1		1	
funicipal Demarcation Transition Grant (Schedule 6B)		•	l							<u></u> -	ļ								
otal	29 377 -	-	29 377	7 29 377	29 377	2 935	3 556	8 711	8 111	2 982	2 954	14 628	14 622	(65.89	6) (63.6%)	49.8%	49.8%	4 54	4 16
rants excluded from the publication		-	-							-			-			-			
Jrban Settlement Development Grant	-	-	-		-	-	-			-	-	-	-	1	-  -	-		1	
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-			-	-	-	-	1	-  -	-		1	
Total as per DoRA	29 377 -		29 377	7 29 377	29 377	2 935	3 556	8 711	8 111	2 982	2 954	14 628	14 622					4 544	4 169

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

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	Division of	A discolar and (A fiel	Other Adicates anto	Tetal Assilable	Year to		First C		Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over YTD expendit
	revenue Act No. 10		Other Adjustments		Approved payment schedule			by municipalities	Actual expenditure National	by municipalities		by municipalities		by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2018/19	by municipali
	of 2017	year)		2016/19	payment schedule	direct grants			Department by 31			by 31 March 2019	Department	by municipalities	Department	by municipanties	National	municipalities	2010/19	by municipal
	01 2017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipanies		
							September 2010	2010	December 2010	2010	Walcii 2017						Department			
R thousands																				
Direct Transfers	20 565	3 000		23 565	23 565	23 565	1 960	7 733	9 834	1 461	2 033	6 029	13 827	15 223	(79.3%)	312.7%	58.7%	64.6%		
Infrastructure	12 874	3 000		15 874	15 874	15 874	100	7 304	7 587	548		1 060	7 687	8 911	(100.0%)	93.6%	48.4%	56.1%		
Municipal Infrastructure Grant	10 874	3 000		13 874	13 874	13 874	100	7 304	7 587	399		157	7 687	7 860	(100.0%)	(60.6%)	55.4%	56.7%		
Public Transport Infrastructure Grant							-				-							-		
Public Transport Network Grant							-					-	-					-		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000				148		903		1 051		509.2%		52.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-				-		-				-	-						-		
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant						-								-						
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					-															
Water Services Infrastructure Grant (Schedule 5B)		-		-								1	-		1			1		
Municipal Emergency Housing Grant															-					
Capacity and Others	7 691			7 691	7 691	7 691	1 860	430	2 247	913	2 033	4 969	6 140	6 312	(9.5%)	) 444.0%	79.8%	82.1%		-
2010 FIFA World Cup Host City Operating Grant	/ 071			7 071	7 071	/ 071	1 000	430	2 241	713	2 033	4 707	0 140	0 312	(7.370	1 444.070	17.0 /	02.170		
Restructuring Grant							-								-			-		
	1 550			1 550	1 550	1 550	167	167	146	146	189	205	502	518	29.5%	39.9%	32.4%	22.40/		
Local Government Financial Management Grant	1 330			1 330	1 220	1 330	107	107	140	140	109	205	502	310	29.5%	39.976	32.476	33.4%		
Municipal Systems Improvement Grant								-				1 407		2.45	07.000	405 (0)	70.40	400.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 141	-		1 141	1 141	1 141	262	262	276	476	353	1 407	891	2 145	27.9%	195.6%	78.1%	188.0%		
Infrastructure Skills Development Grant	-	-		-			-		-			-	-		-			-		
Water Services Operating Subsidy Grant		-																		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	1 431	1	1 825	291	1 491	3 357	4 747	3 649	(18.3%)	1053.9%	94.9%	73.0%		
Municipal Disaster Grant							-		-				-				-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-	-	-				-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-			-		-		-	-	-			-	-	-		
Public Transport Network Operations Grant	-	-		-			-		-		-	-	-				-	-		
Municipal Human Settlements Capacity Grant	-			-	-		-		-				-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-								-					-	-		
Indirect Transfers	-	1 634		1 634	1 634		-					-					-	-		
Infrastructure	-	29	-	29	29		-				-						-	-		
Regional Bulk Infrastructure Grant	-			-			-		-				-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	29		29	29		-					-	-				-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-		-				-	-	-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-			-			-		-			-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools	-						-						-					-		
Rural Household Infrastructure Grant (Indirect)	-			-			-		-			-	-		-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-			-			-		-			-	-		-		-	-		
Bucket Eradication Programme Grant							-					-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-						-					-	-					-		
Capacity and Others	-	1 605	-	1 605	1 605		-					-						-		
Energy Efficiency and Demand Side Management (Eskom)		- 1					-					- 1						- 1		
Water Services Operating Subsidy Grant (Indirect)		-		-			-				-	-	-				-			
Municipal Systems Improvement Grant (Schedule 6B)		1 605		1 605	1 605		-				-	-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-		_										_	-		
Total	20 565	4 634		25 199	25 199	23 565	1 960	7 733	9 834	1 461	2 033	6 029	13 827	15 223	(79.3%)	312.7%	54.9%	60.4%		
Grants excluded from the publication		.001			20177			-	, , , ,	. 101	- 000	- 5027	10 027	.5 220	(. 7.070		01.77			
Urban Settlement Development Grant			-			-	-	-			-		-	-						
Finance Mangement Grant: Technical Programme							-				-				-		-			
Total as per DoRA	20 565	4 634	-	25 199	25 199	23 565	1 960	7 733	9 834	1 461	2 033	6 029	13 827	15 223	<del></del>	<u> </u>				

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					Year t			Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of		d Other Adjust	ments Total Available	Approved								Actual expenditure					Exp as % of		YTD expenditu
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule	municipalities for direct grants		by municipalities by 30 September		by municipalities by 31 December	National Department by 21	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipaliti
	01 2017					unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipanues		
R thousands																				
Direct Transfers	16 822			- 16 822				3 085	4 171		3 432		10 785	10 850						
Infrastructure	13 786			- 13 786	13 786			2 059	3 776		2 728		8 661	8 727	(27.8%					
Municipal Infrastructure Grant	11 786		-	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%		
Public Transport Infrastructure Grant			-		-				-				-							
Public Transport Network Grant			-				-	-				1	-							
Integrated National Electrification Programme (Municipal) Grant	2 000		-	2 000	2 000	2 000			-			26	-	26				1.3%		
Neighbourhood Development Partnership Grant (Capital Grant)			-		-				-				-							
2010 FIFA World Cup Stadiums Development Grant			-		-				-				-							
Rural Road Assets Management Systems Grant			-		-				-		-	-	-							
Municipal Drought Relief Grant			-		-				-		-	-	-	-						
Municipal Water Infrastructure Grant	-		-	-	-	-	-		-	-		-	-	-			-	-		
Rural Household Infrastructure Grant	-		-	-	-		-		-	-			-	-			-			
Municipal Disaster Recovery Grant			-	-	-	-	-		-	-	-	-	-	-				-		
Integrated City Development Grant			-	-	-	-	-		-	-	-	-	-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)			-		-								-							
Water Services Infrastructure Grant (Schedule 5B)			-		-				-				-							
Municipal Emergency Housing Grant			-		-				-				-							
Capacity and Others	3 036			- 3 036	3 036	3 036	1 025	1 026	395	534	704	563	2 124	2 123	78.29	6 5.39	6 70.0%	69.9%		
2010 FIFA World Cup Host City Operating Grant			-										-							
Restructuring Grant			-		-								-							
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%	79.39	6 58.6%	58.6%		
Municipal Systems Improvement Grant					_															
Expanded Public Works Programme Integrated Grant (Municipality)	1 266		-	1 266	1 266	1 266	349	349	265	406	472	332	1 086	1 086	78.1%	(18.2%	85.8%	85.8%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management			-																	
Municipal Disaster Grant			-																	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 700	(1 24	17)	- 453	453							ļ <u>-</u>								
Infrastructure	1 700	(1 24	+1)	- 400	403		-		·			·								
Regional Bulk Infrastructure Grant						·····						† <u>-</u>				·				
Integrated National Electrification Programme (Eskom) Grant		1	. [		1							1								
Neighbourhood Development Partnership Grant (Technical Assistance)		1	11	-									_							
Backlogs in Water and Sanitation at Clinics and Schools		1	1	-									_							
		1	-		-								-							
Backlogs in the Electrification of Clinics and Schools  Bural Household Infractional Count (Indirect)		1	-		-								-							
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)		1	-		-								-			1				
Bucket Eradication Programme Grant		1		-	-				-	-			-							
	-	1			-								-		1					
Water Services Infrastructure Grant (Schedule 6B)	1 700	/1 24	470	452	452												1			
Capacity and Others	1 700	(1 24	47)	- 453	453						-		•							
Energy Efficiency and Demand Side Management (Eskom)	-	1	- [	-	-		-			-			-				1			
Water Services Operating Subsidy Grant (Indirect)			470	-	-				-				-							
Municipal Systems Improvement Grant (Schedule 6B)	1 700	(1 24	47)	453	453		-			-			-			1	1			
Municipal Demarcation Transition Grant (Schedule 6B)			_														1			
Total	18 522	(1 24	47)	- 17 275	17 275	16 822	3 182	3 085	4 171	4 311	3 432	3 454	10 785	10 850	(17.7%	) (19.9%	62.4%	62.8%		
Grants excluded from the publication			_														-			
Urban Settlement Development Grant	-		-	-	-		-		-	-	-	-	-	-			-			
Finance Mangement Grant: Technical Programme	-		-	-	-	-	-		-	-	-	-	-	-		· <u> </u>	-			
Total as per DoRA	18 522	(1 24	<b>\$7)</b>	- 17 275	17 275	16 822	3 182	3 085	4 171	4 311	3 432	3 454	10 785	10 850						

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				Year t		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		stment (Mid Other Adjustments		Approved											re Actual expenditure		Exp as % of		YTD expenditur
		year)	2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																			
Direct Transfers	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	
Infrastructure	2 649		2 649		2 649	1 051	- 333	-	330	435		1 486		100.7	70 ZZZ.J /C	56.1%		363	
Municipal Infrastructure Grant	2 047		2 047	2 047	2 047	1 031	······			433	1 2 3 4	1 400	1 234		-	30.170	47.370	303	
Public Transport Infrastructure Grant	-	-	_	-	-			-		1	-	-			1	-			
Public Transport Network Grant	-	-													-				
	-	-													-				
Integrated National Electrification Programme (Municipal) Grant	-	-		-		- 1						-			1				
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-		-		-							-	-			
2010 FIFA World Cup Stadiums Development Grant		-						-							-				
Rural Road Assets Management Systems Grant	2 649	-	2 649	2 649	2 649	1 051				435	1 254	1 486	1 254		-	56.1%	47.3%	363	
Municipal Drought Relief Grant	-	-		-		-						-			-				
Municipal Water Infrastructure Grant	-	-		-		-			-	-	-	-							
Rural Household Infrastructure Grant		-	-	-	-	-		-	-	-		-	-			-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-		-		-		-	-			-	-		
Integrated City Development Grant		-	-	-	-	-		-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-		-	-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)		-	-	-	-	- 1		-		-		-	-			-	-		
Municipal Emergency Housing Grant	-	-	-	-		-						-							
Capacity and Others	2 125		2 125	2 125	2 125	458	553	506	556	611	538	1 575	1 647	20.8	% (3.2%)	74.1%	77.5%		
2010 FIFA World Cup Host City Operating Grant	-	-																	
Restructuring Grant	-	-		-		-													
Local Government Financial Management Grant	1 000	-	1 000	1 000	1 000	277	277	180	181	194	194	651	652	7.89	6 7.1%	65.1%	65.2%		
Municipal Systems Improvement Grant		-																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 125		1 125	1 125	1 125	181	276	326	375	417	344	924	995	27.99	(8.2%)	82.1%	88.5%		
Infrastructure Skills Development Grant	1 123		1 123	1 125	1 123	101	2/0	320	3/3	417	344	721	//3	27.7.	(0.270)	02.170	00.570		
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management	-	-	-	-	-			1		1		-			-	-			
	-	-																	
Municipal Disaster Grant	-	-				- 1						-			1				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-		-							-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-		-		-							-	-			
Public Transport Network Operations Grant	-	-		-		-		-							-	-			
Municipal Human Settlements Capacity Grant	-	-	-	-		-		-		-		-							
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	-															-			
Infrastructure	-		-	-		-				-						-			
Regional Bulk Infrastructure Grant	-	-		-		-			-	-		-							
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-		-		-		-	-		-   -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-		-		-		-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools		-	-	-	-	-		-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-		-													
Rural Household Infrastructure Grant (Indirect)	-	-	-	-		-		-	-	-		-							
Municipal Water Infrastructure Grant (Indirect)		-	-	-	-	- 1		-		-		-	-			-	-		
Bucket Eradication Programme Grant		-	-	-	-	-		-	-	-		-				-	-		
Water Services Infrastructure Grant (Schedule 6B)		-	-									-				-			
Capacity and Others			-																
nergy Efficiency and Demand Side Management (Eskom)																			
Nater Services Operating Subsidy Grant (Indirect)	1 .	-																	
Municipal Systems Improvement Grant (Schedule 6B)		_	_																
Municipal Demarcation Transition Grant (Schedule 6B)	1 .1																		
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	
	47/4		47/4	4 //4	4774	1 307	333	300	330	1 040	1 /72	3 00 1	2 701	100.7	70 222.370	04.170	00.070	30.	
Grants excluded from the publication										-	· ·		-	1		· · · · · ·			
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-	-			-		-		-		-			-				
0		-													<u> </u>				
Total as per DoRA	4 774		4 774	4 774	4 774	1 509	553	506	556	1 046	1 792	3 061	2 901					363	

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					to date	First C		Second			Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		ved Roll Over
	Division of		her Adjustments Total Available	Approved				Actual expenditure									Exp as % of		ole YTD expenditu
	revenue Act No. 10	year)	2018/19	payment schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by	2018/19	by municipalit
	of 2017				direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						Soptombol 2010	2010	December 2010	2010	March 2017						Department			
R thousands																			
Direct Transfers	23 426	(1 764)	- 21 66				2 079		3 830	1 763		7 089	6 824	(51.6%					-
Infrastructure	20 156	(1 764)	- 18 39:						2 225	1 244		4 596	4 295	(40.5%					-
Municipal Infrastructure Grant	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%		
Public Transport Infrastructure Grant	-	-	-							-		-					-		
Public Transport Network Grant	-	-	-				-			-	-	-			-		-		
Integrated National Electrification Programme (Municipal) Grant	2 000		2 000	2 000	2 000	-	-	-		-	118	-	118		-		5.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-				-			-		-					-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-				-			-	-	-			-		-		
Rural Road Assets Management Systems Grant		-	-			-		-				-			-				
Municipal Drought Relief Grant		-	-	-						-	-	-							
Municipal Water Infrastructure Grant		-	-			-									-				
Rural Household Infrastructure Grant		-	-			-													
Municipal Disaster Recovery Grant		-	_			-						-			-			1	
Integrated City Development Grant		-	_			-						-						1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	_			-						-			-			1	
Water Services Infrastructure Grant (Schedule 5B)	8 000		8 000	8 000	8 000			352	401	451	154	803	555	28.19	6 (61.5%	10.0%	6.9%		
Municipal Emergency Housing Grant																			
Capacity and Others	3 270		- 3 270	3 270	3 270	418	590	1 556	1 604	519	335	2 493	2 529	(66.6%	(79.1%	76.2%	77.3%		
2010 FIFA World Cup Host City Operating Grant	0270		02,	, 5270	0270	110						2 1,0		(00.07	. (77.17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77.070		
Restructuring Grant																			
Local Government Financial Management Grant	2 215		2 21!	2 215	2 215	338	374	1 320	1 320	120	120	1 778	1 814	(90.9%	) (90.9%	80.3%	81.9%		
Municipal Systems Improvement Grant	2213		221	2213	2213	330	3/1	1 320	1 320	120	120	1770	1014	(70.770	(70.770	00.370	01.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	-	1 05	1 055	1 055	80	216	236	284	399	215	715	715	69.1%	6 (24.5%	67.8%	67.7%		
Infrastructure Skills Development Grant	1 000	-	1 05:	1 000	1 000	80	210	230	204	399	215	/15	/15	09.17	6 (24.576	07.076	01.176		
		-	-									-			-				
Water Services Operating Subsidy Grant						-									-				
Energy Efficiency and Demand Side Management		-	-									-			•				
Municipal Disaster Grant		-	-									-			•				
2013 Africa Cup of Nations Host City Operating Grant		-	-	-								-			-				
2014 African Nations Championship Host City Operating Grant		-	-			-						-							
Public Transport Network Operations Grant		-	-			-						-			-				
Municipal Human Settlements Capacity Grant	-	-	-			-		-		-	-	-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-													-				
Indirect Transfers																			-
Infrastructure		-				-		-		-									-
Regional Bulk Infrastructure Grant		-	-			-						-			-				
Integrated National Electrification Programme (Eskom) Grant	-	-	-		-	-	-	-		-	-	-			-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-		-	-	-	-		-	-	-			-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-		-	-	-			-	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-		-	-	-			-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-		-	-	-			-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-		-	-	-			-	-	-	1	
Bucket Eradication Programme Grant		-	-	-		-	-					-			-		-		
Water Services Infrastructure Grant (Schedule 6B)	-		-			-	-				-	-			-				
Capacity and Others																			
Energy Efficiency and Demand Side Management (Eskom)		-	-					-		-		-			-				
Water Services Operating Subsidy Grant (Indirect)		-	_			-						-			-				
Municipal Systems Improvement Grant (Schedule 6B)		-	_			-						-						1	
Municipal Demarcation Transition Grant (Schedule 6B)			_															1	
Total	23 426	(1 764)	- 21 66	21 662	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%	İ	
Grants excluded from the publication		(,			27002				3 000	-		, 00,		(21.07.					
Urban Settlement Development Grant																			
Finance Mangement Grant: Technical Programme						-		-				-			-	.			

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

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					Year to		First Q			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		justment (Mid Oth	ner Adjustments		Approved											re Actual expenditure	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants				by 31 December		by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
Direct Transfers	19 038			19 038	19 038	19 038	733	465	7 343	6 374	374	3 715	8 450	10 554	(94.99	6) (41.7%)	44.4%	55.4%		
Infrastructure	16 462			16 462	16 462	16 462	135	112					6 067		(97.19					
Municipal Infrastructure Grant	13 462			13 462	13 462	13 462	133	112					5 719		(97.0%		42.5%			
Public Transport Infrastructure Grant	13 402			13 402	13 402	13 402		112	3 331	3 207	100	1 404	3717	0 004	(77.070	(/1.7/0)	42.370	31.170		
Public Transport Infrastructure Grant Public Transport Network Grant		-					-									1				
	3 000	-		2.000	2.000	3 000	135		213	748		1 553	348	0.004	(400.00)			7, 70,		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	135		213	/48	-	1 553	348	2 301	(100.0%	5) 107.7%	11.6%	76.7%		
Neighbourhood Development Partnership Grant (Capital Grant)		-			-		-		-			-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant		-			-		-		-			-	-			-	-			
Rural Road Assets Management Systems Grant		-					-				-					-				
Municipal Drought Relief Grant		-			-		-		-		-	-	-							
Municipal Water Infrastructure Grant					-		-		-		-									
Rural Household Infrastructure Grant	-	-			-	-	-				-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-		-	-	-	-	-	-			-	-	1	
Integrated City Development Grant		-			-	-	-						-							
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-				-	-	-	-			-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-							-	-				-		1	
Municipal Emergency Housing Grant																				
Capacity and Others	2 576			2 576	2 576	2 576	598	353	1 579	339	206	677	2 383	1 369	(87.09	6) 99.9%	92.5%	53.1%		
2010 FIFA World Cup Host City Operating Grant											-									
Restructuring Grant																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	424	213	1 126	209		507	1 550	928	(100.0%	5) 142.9%	100.0%	59.9%		
Municipal Systems Improvement Grant	1 330			1 330	1 330	1 330	424	213	1 120	207	-	307	1 330	720	(100.076	0) 142.770	100.076	37.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 026			1 026	1 026	1 026	174	140	453	130	206	171	833	441	(54.5%	31.1%	01 20/	43.0%		
	1 020			1 020	1 020	1 020	174	140	403	130	200	1/1	633	441	(34.3%	51.176	81.2%	43.076		
Infrastructure Skills Development Grant		-			-		-		-				-			-	-			
Water Services Operating Subsidy Grant		-			-		-		-			-	-			-	-			
Energy Efficiency and Demand Side Management		-			-		-		-		-	-	-							
Municipal Disaster Grant		-			-		-		-		-		-							
2013 Africa Cup of Nations Host City Operating Grant					-		-		-		-			-						
2014 African Nations Championship Host City Operating Grant		-			-		-													
Public Transport Network Operations Grant		-				-	-						-					-		
Municipal Human Settlements Capacity Grant		-			-		-		-				-							
Municipal Demarcation Transition Grant (Schedule 5B)		-			-		-													
Indirect Transfers																				
Infrastructure																				
Regional Bulk Infrastructure Grant		-		-	-	-	- 1		-	-	-		-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant		-										-	-							
Neighbourhood Development Partnership Grant (Technical Assistance)													-						1	
Backlogs in Water and Sanitation at Clinics and Schools				_		_			_		_	_	_				_	_		
Backlogs in the Electrification of Clinics and Schools						-	-									.1			1	
Rural Household Infrastructure Grant (Indirect)							-								1				1	
Municipal Water Infrastructure Grant (Indirect)		- 1			- 1	-	-													
Bucket Eradication Programme Grant						-			1		1	-				1			1	
Water Services Infrastructure Grant (Schedule 6B)	1	-			1				1		1		1		1	1 .			1	
									ļ	-	· .									
Capacity and Others		•											•						-	
Energy Efficiency and Demand Side Management (Eskom)		-			-	-	-					-	-	-			-		1	
Water Services Operating Subsidy Grant (Indirect)		-			-	-	-					-	-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-	-				-		-		1		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	19 038	-	-	19 038	19 038	19 038	733	465	7 343	6 374	374	3 715	8 450	10 554	(94.99	6) (41.7%)	44.4%	55.4%	-	
Grants excluded from the publication			-																-	
Urban Settlement Development Grant	-	-			-				-										İ	
Finance Mangement Grant: Technical Programme	-	-			-							-	-				-		1	
Total as per DoRA	19 038	-		19 038	19 038	19 038	733	465	7 343	6 374	374	3 715	8 450	10 554			1			

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					Year to		First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved											e Actual expenditure		Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2016	2016	December 2016	2016	March 2019						Department			
R thousands																				
Direct Transfers	37 575	-		37 575	37 575	37 575	4 814	5 927	11 842	10 923	6 706	6 870	23 362	23 720	(43.4%	(37.1%)	62.2%	63.1%		· .
Infrastructure	33 688			33 688	33 688	33 688	4 385	4 664	10 359		6 312		21 056		(39.1%					
Municipal Infrastructure Grant	23 688		***************************************	23 688	23 688	23 688	3 327	3 606			4 920		15 039		(27.6%		63.5%			
Public Transport Infrastructure Grant	25 000			20 000	20 000	25 500	0.027	5 000	0172	0.001	1,720	1700	10 007	11700	(27.070	(27.070)	05.570	02.770		
Public Transport Network Grant																				
	6 000			6 000	6 000	6 000	1 058	1 058	3 567	3 621		819	4 625	F 400	(100.0%	) (77.4%)	77.1%	91.6%		
Integrated National Electrification Programme (Municipal) Grant	0 000			0 000	0 000	0 000	1 036	1 036	3 307	3 02 1		019	4 020	5 498	(100.076	(77.476)	11.176	91.0%		
Neighbourhood Development Partnership Grant (Capital Grant)													-				-			
2010 FIFA World Cup Stadiums Development Grant					-		-		-											
Rural Road Assets Management Systems Grant	-				-		-		-		-					-				
Municipal Drought Relief Grant						-	-		-			-	-							
Municipal Water Infrastructure Grant							-		-				-							
Rural Household Infrastructure Grant						-	-		-		-	-	-							
Municipal Disaster Recovery Grant	1					-			-				-							
Integrated City Development Grant	1								_				_							
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1																			
	4 000			4 000	4 000	4 000					1 392	725	1 392	705	1		34.8%	18.1%	1	
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000	-				1 392	/25	1 392	725			34.8%	16.1%	1	
Municipal Emergency Housing Grant																				
Capacity and Others	3 887			3 887	3 887	3 887	429	1 263	1 483	741	394	590	2 306	2 594	(73.4%	(20.4%)	59.3%	66.7%		
2010 FIFA World Cup Host City Operating Grant	-						-		-		-		-							
Restructuring Grant							-													
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	81	81	204	204	264	264	549	549	29.49	6 29.3%	35.4%	35.4%		
Municipal Systems Improvement Grant	-						-		-		-									
Expanded Public Works Programme Integrated Grant (Municipality)	2 337			2 337	2 337	2 337	348	1 183	1 279	537	130	326	1 757	2 046	(89.8%	) (39.3%)	75.2%	87.5%		
Infrastructure Skills Development Grant												-			(=	, (,				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management		-		-	-	-			-		-	-	_			-				
							-		-											
Municipal Disaster Grant	-						-		-				-							
2013 Africa Cup of Nations Host City Operating Grant	-				-		-		-			-	-							
2014 African Nations Championship Host City Operating Grant	-						-		-		-		-			-				
Public Transport Network Operations Grant	-						-		-		-		-							
Municipal Human Settlements Capacity Grant							-		-				-							
Municipal Demarcation Transition Grant (Schedule 5B)	-						-		-		-									
Indirect Transfers	2 279	248		2 527	2 527															
Infrastructure	2 279	248		2 527	2 527															· .
Regional Bulk Infrastructure Grant				- 321	_ 327				-	·····		†		·					Ì	
	2 279	248		2 527	2 527	-							1		1				1	
Integrated National Electrification Programme (Eskom) Grant	2 2 1 9	248	1	2 527	2 527	-	-					-							1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1		1				-		-							-	-		1	
Backlogs in Water and Sanitation at Clinics and Schools			1		-	-	-		-				-			-			1	
Backlogs in the Electrification of Clinics and Schools	-				-		-		-		-					-				
Rural Household Infrastructure Grant (Indirect)					-	-	-		-	-	-	-	-			-		-	1	
Municipal Water Infrastructure Grant (Indirect)	-						-		-		-		-							
Bucket Eradication Programme Grant						-	-		-		-		-				-			
Water Services Infrastructure Grant (Schedule 6B)	1 - 1					-	-						-							
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)		-			-	-			-	-		t		·		.1	-	-		
Water Services Operating Subsidy Grant (Indirect)	1 1					-							1						1	
	-						- 1										-			
Municipal Systems Improvement Grant (Schedule 6B)	1				-	-	-		-			-	-			-				
Municipal Demarcation Transition Grant (Schedule 6B)	1																			-
Total	39 854	248	-	40 102	40 102	37 575	4 814	5 927	11 842	10 923	6 706	6 870	23 362	23 720	(43.4%	(37.1%)	58.3%	59.1%	-	
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-		-	-	-	-		-		-		-			-	-			
Finance Mangement Grant: Technical Programme					-	-	-		-	-	-	-	-							
Total as per DoRA	39 854	248		40 102	40 102	37 575	4 814	5 927	11 842	10 923	6 706	6 870	23 362	23 720						

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	District 1 2 2		NI A P	T-1-1 4	Year to		First Q			d Quarter		Quarter		penditure		rom 2nd to 3rd Q		for the 3rd Q		ed Roll Over
			Other Adjustments		Approved					e Actual expenditure						re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10 of 2017	year)		2018/19	payment schedule	municipalities for direct grants		by municipalities	National Department by 31	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 municipalitie
	01 2017					direct grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
							September 2016	2010	December 2016	2010	Walti 2017						Department			
R thousands																				
Direct Transfers	248 579	-		248 579	248 579	248 579	18 537	23 706	38 579	35 134	45 223	41 842	102 339	100 682	17.29	% 19.1%	41.2%	40.5%	17 641	1 288
Infrastructure	228 563			228 563	228 563	228 563	16 387	21 301			40 457	38 074	93 316		10.99				16 486	
Municipal Infrastructure Grant	47 888	-		47 888	47 888	47 888	-	7 732			8 277	4 960	21 700		(38.3%					
Public Transport Infrastructure 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	111.49	% 111.3%	36.2%	36.2%	11 709	9
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000	3 120	302				935	10 945		(100.0%		84.2%		4 777	
Neighbourhood Development Partnership Grant (Capital Grant)		-													(					
2010 FIFA World Cup Stadiums Development Grant	_						_													
Rural Road Assets Management Systems Grant	_						_													
Municipal Drought Relief Grant	_						_													
Municipal Water Infrastructure Grant							_													
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant						-	-													
Integrated City Development Grant		1				-				1						1				
Regional Bulk Infrastructure Grant (Schedule 5B)							-													
Water Services Infrastructure Grant (Schedule 5B)						-	-				-		-							
Municipal Emergency Housing Grant		1		-		-	-				-									
Capacity and Others	20 016			20 016	20 016	20 016	2 150	2 405	2 107	4 401	4 766	3 768	9 023	10 574	126.2	% (14.4%)	45.1%	52.8%	1 155	-
2010 FIFA World Cup Host City Operating Grant	20 016	·····		20 0 10	20 010	20 0 10	2 100	2 400	2 107	4 401	4 /00	3 /08	9 023	10 3/4	120.2	76 (14.476)	43.176	32.6%	1 100	o .
Restructuring Grant	-	-					-									-				
	1 550	-		4.550	1 550	1 550	826		251	251	130	130	4 007	4.007	(40.00)	(40.000)	77.9%	77.9%		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	826	826	251	251	130	130	1 207	1 207	(48.2%	6) (48.3%)	11.9%	11.9%		
Municipal Systems Improvement Grant		-																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 466	-		5 466	5 466	5 466	277	465			731	1 764	1 598		23.99		29.2%			
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	8.59	% 4.1%	57.8%	58.7%		
Water Services Operating Subsidy Grant	-	-					-	-				-								
Energy Efficiency and Demand Side Management	7 000	-		7 000	7 000	7 000	-	66	105	2 416	2 645	612	2 750	3 094	2419.09	% (74.6%)	39.3%	44.2%	1 155	5
Municipal Disaster Grant	-	-			-	-	-													
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-						
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-						
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-	-	-	-						
Municipal Human Settlements Capacity Grant	-	-					-									-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-		-								-	-		
Indirect Transfers		265		265																
Infrastructure	-	265	-	265	265		-		-	-	-	-		-		-		-	-	
Regional Bulk Infrastructure Grant	-	-																-		
Integrated National Electrification Programme (Eskom) Grant	-	265		265	265		-						-							
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-				-		-							
Backlogs in Water and Sanitation at Clinics and Schools	-	-					-													
Backlogs in the Electrification of Clinics and Schools	-	-					-													
Rural Household Infrastructure Grant (Indirect)		-									-					-				
Municipal Water Infrastructure Grant (Indirect)		-																-		
Bucket Eradication Programme Grant		-													1	-   -	-			
Water Services Infrastructure Grant (Schedule 6B)		- ]			-	-			-								-	-		
Capacity and Others		-				-														
Energy Efficiency and Demand Side Management (Eskom)		- )				-	-		-								-			
Water Services Operating Subsidy Grant (Indirect)		- 1											-				-			
Municipal Systems Improvement Grant (Schedule 6B)		- 1					-						-				-			
Municipal Demarcation Transition Grant (Schedule 6B)		- 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	17.29	% 19.1%	41.1%	40.5%	17 641	1 288
Grants excluded from the publication	210077	203		2.0044	240 044	2.03//	10 337	- 23 700	30 377	33 134	43 223	41042	102 337	100 002	17.2	. 17.17	71.1%	-10.370	17 041	
Urban Settlement Development Grant	·				· ·				·	-		·		·						·
Finance Mangement Grant: Technical Programme							-					1								
				1	248 844	248 579	18 537			35 134	1	I .	1						17 641	1 2.88

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

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	Profession of Tra		011 1		Year to		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmen	ts Total Available 2018/19	Approved payment schedule		National	by municipalities		by municipalities	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	38 824	32 600		71 424		71 424	5 212	6 311				5 623								
Infrastructure	34 382	32 600		66 982		66 982	4 378	5 391			7 128	4 962	16 364							
Municipal Infrastructure Grant	21 382	-		21 382	21 382	21 382	4 378	5 383	4 250	4 428	5 135	2 657	13 763	12 469	20.89	6 (40.0%)	64.4%	58.3%		
Public Transport Infrastructure Grant													-							
Public Transport Network Grant		-					-													
Integrated National Electrification Programme (Municipal) Grant	3 000	2 600		5 600	5 600	5 600		8		(8)	-	1 958		1 958		- (25124.8%)		35.0%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant				-																
	1	-		1		- 1	-		-		-		-			1 .				
Municipal Disaster Recovery Grant		-					-												1	
Integrated City Development Grant																-				
Regional Bulk Infrastructure Grant (Schedule 5B)				1			-							1		1			1	
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	227.89	(55.9%)	6.5%	2.8%		
Municipal Emergency Housing Grant	-																			
Capacity and Others	4 442	-		4 442	4 442	4 442	834	920	1 785	1 718	533	661	3 152	3 299	(70.1%	6) (61.5%)	71.0%	74.3%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-			-		-				-							
Restructuring Grant							-						-							
Local Government Financial Management Grant	1 620	-		1 620	1 620	1 620	690	691	64	84	193	194	947	968	201.69	6 132.2%	58.5%	59.8%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 822			2 822	2 822	2 822	144	229	1 721	1 635	340	467	2 205	2 331	(80.2%	(71.4%)	78.1%	82.6%		
Infrastructure Skills Development Grant	2 022			2 022		2 022				1 000	010	107	1100	2.001	(00.270	(11.170)	70.170	02.070		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management		-		-	-	-			_		-		-				-	-		
Municipal Disaster Grant																				
		-																		
2013 Africa Cup of Nations Host City Operating Grant																-				
2014 African Nations Championship Host City Operating Grant		-																		
Public Transport Network Operations Grant		-											-			-				
Municipal Human Settlements Capacity Grant					-		-						-							
Municipal Demarcation Transition Grant (Schedule 5B)		-					-		-							-   -				
Indirect Transfers	30 000	(30 000)																		
Infrastructure	30 000	(30 000)				- 1											-			
Regional Bulk Infrastructure Grant	-	-				- 1			-											
Integrated National Electrification Programme (Eskom) Grant		-		-		-	-		-										1	
Neighbourhood Development Partnership Grant (Technical Assistance)				1 .															1	
Backlogs in Water and Sanitation at Clinics and Schools							_													
Backlogs in the Electrification of Clinics and Schools								_												
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant	1				1	-	-		1				1						1	
Water Services Infrastructure Grant (Schedule 6B)	30 000	(30 000)		1		-	-									1 .			1	
	30 000	(30 000)		-		•						· ·				-				
Capacity and Others						•						ļ	•						-	
Energy Efficiency and Demand Side Management (Eskom)		-				-	-		-		-				1				1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-			-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-				-		1				1	
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	68 824	2 600		71 424	71 424	71 424	5 212	6 311	6 643	6 923	7 661	5 623	19 516	18 857	15.39	% (18.8%)	27.3%	26.4%	-	
Grants excluded from the publication		-				- 1													-	
Urban Settlement Development Grant		-				- 1													İ	
Finance Mangement Grant: Technical Programme	-	-			-	-	-		-					-		-   -			1	
Total as per DoRA	68 824	2 600		71 424	71 424	71 424	5 212	6 311	6 643	6 923	7 661	5 623	19 516	18 857		_				

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

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	Profession of Tra		011 4 15 1		Year to		First Q			l Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmen	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December 2018	National	Actual expenditure by municipalities by 31 March 2019	National	by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditu by municipaliti
R thousands																				
Direct Transfers	35 995	11 387		47 38		47 382	15 275	8 772					31 282		(83.59					
Infrastructure	31 830	11 387		43 21	7 43 217	43 217	13 634	7 130					28 326		(86.49		65.5%		-	
Municipal Infrastructure Grant	19 842	6 800		26 642	26 642	26 642	5 808	7 129	11 010	10 034	1 757	1 302	18 575	18 464	(84.0%	6) (87.0%)	69.7%	69.3%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 00	0008	8 000	7 826	1		620		1 261	7 826	1 882		- 103.5%	97.8%	23.5%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant		-		-	-	-			_		-	-	_			1	-			
Rural Household Infrastructure Grant	1	-		1	1	- 1	- 1													
	1	4 587		4 58	7 4 587	4 587	-		-			-	-			1 .				
Municipal Disaster Recovery Grant	-	4 587		4 58	4 587	4 58 /	-		-		-	-	-			-				
Integrated City Development Grant		-		-		-			-				-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)							-					-			1	-				
Water Services Infrastructure Grant (Schedule 5B)							-									1				
Municipal Emergency Housing Grant	3 988			3 98		3 988			1 925				1 925		(100.0%		48.3%			
Capacity and Others	4 165			4 16	5 4 165	4 165	1 641	1 642	809	823	506	414	2 956	2 879	(37.59	6) (49.7%)	71.0%	69.1%		
2010 FIFA World Cup Host City Operating Grant							-													
Restructuring Grant		-		-									-					-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	162	162	174	174	177	177	513	513	1.79	% 2.1%	33.1%	33.1%		
Municipal Systems Improvement Grant													-							
Expanded Public Works Programme Integrated Grant (Municipality)	2 615			2 61	2 615	2 615	1 479	1 480	635	649	329	237	2 443	2 366	(48.2%	6) (63.5%)	93.4%	90.5%		
Infrastructure Skills Development Grant															,					
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																-				
Municipal Pemarcation Transition Grant (Schedule 5B)							-									-				
																-				
Indirect Transfers																				
Infrastructure																	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-		-	-				-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-		-		-	-	-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools		-		-		-	-		-	-	-		-	-	1		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-		-	-	-	-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)		-		-								-	-					-		
Municipal Water Infrastructure Grant (Indirect)		-		-									-					-		
Bucket Eradication Programme Grant				-			-		-				-							
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-				-				-			
Capacity and Others	-	-		-	-	-	-	-	-		-		-				-			
Energy Efficiency and Demand Side Management (Eskom)		-				- ]														
Water Services Operating Subsidy Grant (Indirect)				-			-		-				-		1		-			
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)		-				- 1						-	-							
Total	35 995	11 387		47 38	2 47 382	47 382	15 275	8 772	13 744	11 477	2 263	2 977	31 282	23 226	(83.59	6) (74.1%)	66.0%	49.0%		
Grants excluded from the publication				77 30.	47 302	1, 302	10270	3112	13744		2 203	2711	31 202	23 220	(55.57	-, (,4.170)	30.070	.7.070		
Urban Settlement Development Grant	+ +			· ·	-							· ·								-
Finance Mangement Grant: Technical Programme				-						-		-		-		-	-	-		
Total as per DoRA	35 995	11 387		47 382	47 382	47 382	15 275	8 772	13 744	11 477	2 263	2 977	31 282	23 226						

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					Year to		First Qu			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
			Other Adjustments		Approved		Actual expenditure A											Exp as % of		YTD expenditu
	revenue Act No. 10	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2017					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2016	2016	December 2018	2016	March 2019						Department			
R thousands																				
Direct Transfers	52 331	11 000		63 331	63 331	63 331	6 450	7 083	10 747	9 956	6 299	7 641	23 496	24 681	(41.4%	6) (23.3%)	37.1%	39.0%		
Infrastructure	43 594	11 000		54 594	54 594	54 594	6 265	6 886	10 101	8 970	3 214		19 580		(68.2%		35.9%	37.6%		
Municipal Infrastructure Grant	24 594		***************************************	24 594	24 594	24 594	6 038	6 704	9 425		3 214		18 677		(65.9%		75.9%			
Public Transport Infrastructure Grant				_											, , , , , , , , , , , , , , , , , , , ,					
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000			126	286		460	126	746	(100.0%	61.2%	1.8%	10.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	12 000	11 000		23 000	23 000	23 000	227	182	550			1 036	777		(100.0%		3.4%			
2010 FIFA World Cup Stadiums Development Grant	12 000	11 000		23 000	23 000	23 000	221	102	330	1 020		1 030	,,,,	2 230	(100.070	1.570	3.470	7.770		
					-															
Rural Road Assets Management Systems Grant	-				-		-						-							
Municipal Drought Relief Grant	-				-		- 1						-				-			
Municipal Water Infrastructure Grant	-			-	-		-			-		-	-							
Rural Household Infrastructure Grant	-	-		-	-	-	-	-		-			-	-	1	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-			-			-				-	-		
Integrated City Development Grant	-			-	-		-			-			-	-		-   -		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		-			-			-					-		
Water Services Infrastructure Grant (Schedule 5B)				-	-		-			-			-	-		-   -		-		
Municipal Emergency Housing Grant				-	-		- 1			-			-					-		
Capacity and Others	8 737			8 737	8 737	8 737	185	198	646	986	3 085	2 944	3 916	4 128	377.69	% 198.5%	44.8%	47.3%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	178	178	171	172	563	569	912	919	229.29	6 231.5%	58.8%	59.3%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	170	170					/ 12		227.27	201.070	50.070	07.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 187			1 187	1 187	1 187	7	20	310	420	528	843	845	1 283	70.39	6 100.8%	71.2%	108.1%		
	1 107			1 107	1 107	1 107	'	20	310	420	320	043	043	1 203	70.37	0 100.070	/1.2/0	100.170		
Infrastructure Skills Development Grant					-		-													
Water Services Operating Subsidy Grant							- 1					4 500		4 007	4400 50		24 004	20.40/		
Energy Efficiency and Demand Side Management	6 000			6 000	6 000	6 000	- 1		165	395	1 994	1 532	2 159	1 927	1108.59	6 288.2%	36.0%	32.1%		
Municipal Disaster Grant				-	-		-													
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-			-			-			-				
2014 African Nations Championship Host City Operating Grant				-	-		-					-								
Public Transport Network Operations Grant	-	-		-	-		-			-			-					-		
Municipal Human Settlements Capacity Grant	-			-	-		-						-							
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-		-						-							
Indirect Transfers																				
Infrastructure							-													
Regional Bulk Infrastructure Grant		-		-	-	-	-			-			-				-			
Integrated National Electrification Programme (Eskom) Grant							-								1					
Neighbourhood Development Partnership Grant (Technical Assistance)							_								1					
Backlogs in Water and Sanitation at Clinics and Schools		-							-											
Backlogs in the Electrification of Clinics and Schools	1				-		-													
Rural Household Infrastructure Grant (Indirect)	1					-	-						1			1 .				
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-			-			-							
					-		-			-						-				
Bucket Eradication Programme Grant					-		-									1 .				
Water Services Infrastructure Grant (Schedule 6B)	-		1		-		-			-			-					-		
Capacity and Others					•		•													
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-	-			-				-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-			-			-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-			-			-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-			-			-							
Total	52 331	11 000		63 331	63 331	63 331	6 450	7 083	10 747	9 956	6 299	7 641	23 496	24 681	(41.4%	6) (23.3%)	37.1%	39.0%		
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme				-	-								-							
Total as per DoRA	52 331	11 000	1	63 331	63 331	63 331	6 450	7 083	10 747	9 956	6 299	7 641	23 496	24 681		_			_	

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					to date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
		ment (Mid Other Adjustn													re Actual expenditure		Exp as % of		YTD expenditu
		ear)	2018/19	payment schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalit
	of 2017				direct grants	September 2018	by 30 September 2018	Department by 3 December 2018	1 by 31 December 2018	March 2019	by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2016	December 2018	2010	March 2019						Department			
Rthousands																			
Direct Transfers	4 446		- 444	16 4 446	4 446	1 118	659	220	0 1 107	1 527	934	2 865	2 700	594.1	% (15.6%)	64.4%	60.7%		
nfrastructure	2 425		- 242			458						1 268			- (49.5%)				
Municipal Infrastructure Grant	-																		
Public Transport Infrastructure Grant																			
Public Transport Network Grant	_					_													
Integrated National Electrification Programme (Municipal) Grant						_													
Veighbourhood Development Partnership Grant (Capital Grant)						_													
2010 FIFA World Cup Stadiums Development Grant						_													
Rural Road Assets Management Systems Grant	2 425		2 42	25 2 425	2 425	458			732	810	370	1 268	1 102		- (49.5%)	52.3%	45.5%		
Municipal Drought Relief Grant	2 120				2 120	100			7.5		0.0	1 200	1102		(17.070)	02.070	10.070		
Vunicipal Water Infrastructure Grant								_											
Rural Household Infrastructure Grant		11		. 1											.1				
Vunicipal Disaster Recovery Grant		11		.												1			
Integrated City Development Grant		11						1	1				1		1				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-																	
Nater Services Infrastructure Grant (Schedule 5B)	1	- 1		.				1	1						1				
	-														-	-			
Municipal Emergency Housing Grant	2 021	•	- 202	21 2 021	2 021			220	0 374	717		1 597	4.500	205.0		79.0%	70.00/		
Capacity and Others	2 021		- 202	21 2 021	2 021	660	659	220	0 3/4	/1/	564	1 597	1 598	225.9	% 50.8%	79.0%	79.0%		
010 FIFA World Cup Host City Operating Grant	-	-						-							-	-			
Restructuring Grant		-												/					
ocal Government Financial Management Grant	1 000		1 00	1 000	1 000	490	490	143	3 144	137	137	770	770	(4.2%	(4.5%)	77.0%	77.0%		
funicipal Systems Improvement Grant							-				-								
expanded Public Works Programme Integrated Grant (Municipality)	1 021		1 02	21 1 021	1 021	170	169	77	7 231	580	427	827	827	653.29	% 85.2%	81.0%	81.0%		
nfrastructure Skills Development Grant	-					-		-			-					-			
Nater Services Operating Subsidy Grant	-					-		-								-			
Energy Efficiency and Demand Side Management	-							-		-			-			-			
Municipal Disaster Grant						-		-				-				-			
2013 Africa Cup of Nations Host City Operating Grant					-	-	-	-			-	-				-			
2014 African Nations Championship Host City Operating Grant	-							-		-			-			-			
Public Transport Network Operations Grant	-						-	-		-	-		-			-			
Municipal Human Settlements Capacity Grant	-	-						-								-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-						-								-			
Indirect Transfers	-			-				-		-	-	-	-			-		-	
nfrastructure	-	-		-			-	-		-		-	-			-		-	
Regional Bulk Infrastructure Grant	-	-						-				-				-			
Integrated National Electrification Programme (Eskom) Grant	-					-					-					-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-					-										-			
Backlogs in Water and Sanitation at Clinics and Schools	-							-											
Backlogs in the Electrification of Clinics and Schools	-							-											
Rural Household Infrastructure Grant (Indirect)	-							-											
Municipal Water Infrastructure Grant (Indirect)	-							-											
Bucket Eradication Programme Grant	-							-											
Nater Services Infrastructure Grant (Schedule 6B)	_																		
apacity and Others																		-	
nergy Efficiency and Demand Side Management (Eskom)			1								· .			1				İ	
Vater Services Operating Subsidy Grant (Indirect)		.														_			
Municipal Systems Improvement Grant (Schedule 6B)		.				_								1		_			
Municipal Demarcation Transition Grant (Schedule 6B)		. [								1									
ntal	4 446		- 444	16 4 446	4 446	1 118	659	220	0 1 107	1 527	934	2 865	2 700	594.1	% (15.6%)	64.4%	60.7%		
Grants excluded from the publication	4 440			10 1110	7 440	1110	031	- 220		1 1 1 2 /	734	2 803	2 700	J74.1	, (10.0%)	) 04.470			
Jrban Settlement Development Grant	1 .	- 1				-				1	· ·			1					-
Finance Mangement Grant: Technical Programme	1 :1	11		: 1								1							
0	1	-						_								_			
Total as per DoRA	4 446	-	- 444	16 4 446	4 446	1 118	659	220	0 1 107	1 527	934	2 865	2 700		1				

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	I produce I -	r	lou	T-1-14	Year to		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of Arrevenue Act No. 10		Other Adjustments	Total Available 2018/19	Approved payment schedule		Actual expenditure National	Actual expenditure by municipalities		e Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditu by municipaliti
	of 2017	year)		2018/19	payment schedule	direct grants				by municipalities by 31 December		by 31 March 2019		by municipalities	Department	by municipalities	National	municipalities	2018/19	by municipaliti
	012017					uncor grants	September 2018	2018	December 2018		March 2019	by or march 2017	Dopartment		Бериннен		Department	manoipanaes		
thousands																				
lirect Transfers	13 388			13 388		13 388	145	3 735												
nfrastructure	10 588		-	10 588		10 588		3 499					3 943		(90.09					
Municipal Infrastructure Grant	6 588			6 588	6 588	6 588		3 499	3 586	87	357	357	3 943	3 943	(90.0%	310.5%	59.9%	59.9%		
Public Transport Infrastructure Grant		-		-					-									-		
Public Transport Network Grant		-		-					-									-		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000				1 317		971		2 288		- (26.3%)		114.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-																			
2010 FIFA World Cup Stadiums Development Grant	-											-								
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-											-								
Rural Household Infrastructure Grant	-		1												1		-		1	
Municipal Disaster Recovery Grant				-								-					-		1	
Integrated City Development Grant				-													-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	2 000			2 000	2 000	2 000													1	
Municipal Emergency Housing Grant																				
Capacity and Others	2 800			2 800	2 800	2 800	145	236	1 279	1 967	645	401	2 069	2 604	(49.69	6) (79.6%)	73.9%	93.0%	-	
2010 FIFA World Cup Host City Operating Grant	2 000			2000	2 000	2 000							2007	2 001	(17.07	. (17.070)	70.7%	70.070		
Restructuring Grant																				
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%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	02	3,	1 000	1040	37	30	1 202	1737	(74.77)	(70.470)	00.070	70.570		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	02	197	104	327	588	342	867	867	200.09	% 4.6%	86.7%	86.7%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	03	177	170	321	300	342	007	007	200.07	4.070	00.770	00.770		
Water Services Operating Subsidy Grant																-				
Energy Efficiency and Demand Side Management																-				
Municipal Disaster Grant																-				
2013 Africa Cup of Nations Host City Operating Grant																1				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																1				
Public Transport Network Operations Grant																1				
																1				
Municipal Human Settlements Capacity Grant				-		-						-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 700	(1 605)		95																
Infrastructure										-							-			_
Regional Bulk Infrastructure Grant		-														-		-		
Integrated National Electrification Programme (Eskom) Grant	-					-					-	-								
Neighbourhood Development Partnership Grant (Technical Assistance)	-					-					-	-								
Backlogs in Water and Sanitation at Clinics and Schools		-		-					-									-		
Backlogs in the Electrification of Clinics and Schools		-		-					-									-		
Rural Household Infrastructure Grant (Indirect)		-		-					-									-		
Municipal Water Infrastructure Grant (Indirect)		-		-					-									-		
Bucket Eradication Programme Grant	-					-					-									
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	1 700	(1 605)	-	95	95						-									
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-				-			-  -	-	-		
Water Services Operating Subsidy Grant (Indirect)	-			-	-	-			-		-	-	-	-			-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1 700	(1 605)	(	95	95	-					-	-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-						-		-				-	-	1	
Total	15 088	(1 605)		13 483	13 483	13 388	145	3 735	4 865	3 371	1 002	1 729	6 012	8 836	(79.49	6) (48.7%)	44.6%	65.5%		
Grants excluded from the publication						-													-	
Urban Settlement Development Grant	-				-	-							-	-			-			
Finance Mangement Grant: Technical Programme				-	-						-	-	-	-			-		1	
Total as per DoRA	15 088	(1 605)		13 483	13 483	13 388	145	3 735	4 865	3 371	1 002	1 729	6 012	8 836			<u> </u>			

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				Year to		First Q			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		ent (Mid Other Adjustmen									Actual expenditure				e Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 10 yea of 2017	ar)	2018/19	payment schedule	municipalities for direct grants		by municipalities		by municipalities by 31 December	National	by municipalities by 31 March 2019		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipaliti
	01 2017				direct grants	September 2018	2018	December 2018		March 2019	by 31 March 2019	Department		Department		Department	municipalities		
						Suprember 2010	2010	December 2010	2010	March 2017						Doparanan			
Rthousands																			
Direct Transfers	15 747		15 74		15 747	4 746	5 366												
nfrastructure	13 005		13 00		13 005	3 782	4 402				1 961	7 300		198.9					
Municipal Infrastructure Grant	7 505		7 50	5 7 505	7 505	1 282	1 902	882	1 030	2 381	1 886	4 545	4 818	170.09	6 83.2%	60.6%	64.2%		
Public Transport Infrastructure Grant	-		-	-		-										-			
Public Transport Network Grant	-			-	-	-				-		-				-			
Integrated National Electrification Programme (Municipal) Grant	2 500		2 50	0 2 500	2 500	2 500	2 500		1 852			2 500	4 352		- (100.0%)	100.0%	174.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-		-	-		-										-			
2010 FIFA World Cup Stadiums Development Grant	-		-	-		-										-			
Rural Road Assets Management Systems Grant	-			-		-										-			
Municipal Drought Relief Grant	-			-		-										-			
Municipal Water Infrastructure Grant	-					-										-			
Rural Household Infrastructure Grant		-			-					-		-	-			-		1	
Municipal Disaster Recovery Grant		-			-					-						-		1	
Integrated City Development Grant		-			-					-						-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-																		
Water Services Infrastructure Grant (Schedule 5B)	3 000		3 00	0 3 000	3 000				159	255	75	255	234		- (53.1%)	8.5%	7.8%		
Municipal Emergency Housing Grant															. (				
Capacity and Others	2 742		2 74	2 2 742	2 742	964	965	501	714	489	672	1 954	2 351	(2.49)	6.0%)	71.3%	85.7%		
2010 FIFA World Cup Host City Operating Grant						,01	,,,,			107			2 001	(=-1/	. (0.070)	, , , , , , , , , , , , , , , , , , , ,			
Restructuring Grant	_											_							
Local Government Financial Management Grant	1 700		1 70	0 1 700	1 700	718	718	406	406	276	276	1 400	1 400	(32.0%	(32.1%)	82.4%	82.4%		
Municipal Systems Improvement Grant	1 700		170		. 700	, 10	, , ,	100		2.70	2.0	1 100	1 100	(02.070	(02.170)	02.170	02.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 042	-	1 04	2 1 042	1 042	246	246	05	308	213	396	554	951	124.29	6 28.5%	53.2%	91.2%		
Infrastructure Skills Development Grant	1 042		1 04.	2 1042	1 042	240	240	73	300	213	370	334	731	124.2	20.370	33.270	71.270		
Water Services Operating Subsidy Grant	-															-			
Energy Efficiency and Demand Side Management	-															-			
Municipal Disaster Grant	-			-		-										-			
2013 Africa Cup of Nations Host City Operating Grant	-															-			
2013 African Nations Championship Host City Operating Grant	-			-		-										-			
Public Transport Network Operations Grant	-			-		-		-				-			-	-			
	-			-				-				-				-			
Municipal Human Settlements Capacity Grant	-		-	-	-	-									-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	1 700		1 70																
Infrastructure	-								-	-	·				•	-			_
Regional Bulk Infrastructure Grant	-		-	-		-					-				-	-			
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-						-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-						-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-		-				-				-			
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-		-				-				-			
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-		-			-	-				-			
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-						-				-			
Bucket Eradication Programme Grant	-				-	-						-				-			
Water Services Infrastructure Grant (Schedule 6B)				-															
Capacity and Others	1 700		1 70	0 1 700		-				-						-		-	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-		-		-		-	-		-  -	-		1	
Water Services Operating Subsidy Grant (Indirect)		-		-	-	- 1		-		-	-	-	-			-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-	1 70	0 1 700	-	-		-		-		-	-		-  -	-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-		-		-		-		-				-			
Total	17 447		17 44	7 17 447	15 747	4 746	5 366	1 383	3 756	3 125	2 633	9 254	11 755	126.0	% (29.9%)	53.0%	67.4%		
Grants excluded from the publication										-						-		-	
Urban Settlement Development Grant					-								-			-	-		
Finance Mangement Grant: Technical Programme		-		-	-	-		-		-		-	-			-		1	
Total as per DoRA	17 447		17 44	7 17 447	15 747	4 746	5 366	1 383	3 756	3 125	2 633	9 254	11 755	Ì		i e			

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			OII A P		Year to		First C			d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustmer	ts Total Available 2018/19	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December	National	Actual expenditure by municipalities by 31 March 2019	National	e Actual expenditure by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	<ul> <li>YTD expenditu</li> <li>by municipaliti</li> </ul>
R thousands																				
Direct Transfers	26 761	11 835		38 59		38 596	1 996	4 786					10 936		(0.9%					
Infrastructure	23 776	11 835	-	35 61		35 611	1 739	4 529				5 104	9 277		18.49					
Municipal Infrastructure Grant	13 776	11 835		25 61	25 611	25 611	1 400	4 190	2 909	2 772	4 087	1 926	8 396	8 888	40.59	% (30.5%)	32.8%	34.7%		
Public Transport Infrastructure Grant													-							
Public Transport Network Grant	-			-							-		-							
Integrated National Electrification Programme (Municipal) Grant	10 000			10 00	10 000	10 000	339	338	542	839		3 179	881	4 356	(100.0%	5) 278.8%	8.8%	43.6%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant			1						1				1		1				1	
Municipal Disaster Recovery Grant			1			-														
Integrated City Development Grant	1			1	-	-			-				-			1				
Regional Bulk Infrastructure Grant (Schedule 5B)	*		1			-										1 .				
																-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-				-			-		-		
Municipal Emergency Housing Grant																				
Capacity and Others	2 985			2 98	5 2 985	2 985	257	257	1 039	1 039	363	471	1 659	1 767	(65.19	6) (54.7%)	55.6%	59.2%		
2010 FIFA World Cup Host City Operating Grant	-					-					-		-							
Restructuring Grant	-				-	-					-		-							
Local Government Financial Management Grant	1 700			1 70	1 700	1 700	32	32	709	709	150	151	891	892	(78.8%	6) (78.8%)	52.4%	52.5%		
Municipal Systems Improvement Grant					-	-							-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 285			1 28	1 285	1 285	225	225	330	330	213	320	768	875	(35.5%	6) (2.8%)	59.8%	68.1%		
Infrastructure Skills Development Grant					-															
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Public Transport Network Operations Grant								_												
Municipal Human Settlements Capacity Grant	1					-			-		-	-	_			1	-			
Municipal Demarcation Transition Grant (Schedule 5B)																-				
Indirect Transfers																-				
	-								•											
Infrastructure	-		-		-	-		-	-			ļ		·				-	-	
Regional Bulk Infrastructure Grant			1	1		-			-						1	-			1	
Integrated National Electrification Programme (Eskom) Grant			1						-				-		1		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	1	-	-			-		-		-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-		-	-		-		-				-	-		
Backlogs in the Electrification of Clinics and Schools	-			-					-			-						-		
Rural Household Infrastructure Grant (Indirect)	-		1	-	-	-			-				-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)			1		-	-			-		-		-	-	1		-	-	1	
Bucket Eradication Programme Grant	-			-	-	-			-		-		-				-	-		
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-		-	-	-						-		-				-		-	
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)	-		1			-		-					-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)			1										-		1		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)						-							-							
Total	26 761	11 835		38 59	38 596	38 596	1 996	4 786	4 490	4 650	4 450	5 575	10 936	15 011	(0.9%	6) 19.9%	28.3%	38.9%		i .
Grants excluded from the publication		000		3007	-	070							10 700	.5011	(0.77		20.0%			
Urban Settlement Development Grant	1		·	·	1	·		·			·	·	·	·					·	
Finance Mangement Grant: Technical Programme						-	:			1		-				-	1			
Total as per DoRA	26 761	11 835	-	38 59	38 596	38 596	1 996	4 786	4 490	4 650	4 450	5 575	10 936	15 011						

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					Year to		First C			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of Ad	djustment (Mid Other Ad	ljustments Total A	vailable	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 10	year)	2018	B/19 pa	ayment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2018/19	by municipalitie
	of 2017					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
Rthousands																				
Direct Transfers	3 933			3 933	3 933	3 933	1 517	1 191	592	960	814	644	2 923	2 795	37.59	% (32.9%)	74.3%	71.1%		
Infrastructure	1 920			1 920	1 920	1 920	852	526					1 183			- 200.7%				
Municipal Infrastructure Grant					1 /20					102			1 100	1 000		. 200.77	01.0%	01.770		
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
2010 FIFA World Cup Stadiums Development Grant																				
	1 920			1 920	1 920	1 920	852	526		132	331	397	1 183	1 055		200.70	61.6%	54.9%		
Rural Road Assets Management Systems Grant	1 920			1 920	1 920	1 920	632	320	-	132	331	397	1 103	1 000		- 200.7%	01.076	34.9%		
Municipal Drought Relief Grant		-			-	-			-			-	-			-	-			
Municipal Water Infrastructure Grant					-											-	-			
Rural Household Infrastructure Grant	- 1	-		-	-	-		-	-		-	-	-	-		1 .				
Municipal Disaster Recovery Grant	-	-			-	-			-		-	-	-							
Integrated City Development Grant		-			-												-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-		-		-	-	1		-			
Water Services Infrastructure Grant (Schedule 5B)	-				-								-							
Municipal Emergency Housing Grant	-				-								-							
Capacity and Others	2 013			2 013	2 013	2 013	665	665	592	828	483	247	1 740	1 740	(18.49	6) (70.2%)	86.4%	86.4%		
2010 FIFA World Cup Host City Operating Grant																				
Restructuring Grant				-																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	399	400	176	176	229	229	804	804	30.19	% 29.8%	80.4%	80.4%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 013			1 013	1 013	1 013	266	266	416	652	254	18	936	936	(38.9%	(97.2%)	92.4%	92.4%		
Infrastructure Skills Development Grant	1010				1010		200	200			201		,,,,	750	(55.77)	· (//.E/o)	72.170	72.170		
Water Services Operating Subsidy Grant								_												
Energy Efficiency and Demand Side Management	-	-		-		-			-		-	-	_			1		-		
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Grant																				
	•				-											-				
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	•				- 1											-				
	•				-											-				
Municipal Human Settlements Capacity Grant					-											-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers																				
Infrastructure	-		-		-				-		-		-				-			
Regional Bulk Infrastructure Grant	-				-	-			-				-	-			-			
Integrated National Electrification Programme (Eskom) Grant		-		-	-	-			-		-	-	-	-			-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-	-			-		-	-	-	-			-			
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-		-	-		-	-	-	-			-			
Backlogs in the Electrification of Clinics and Schools	-	-				-		-	-		-	-	-	-	1		-			
Rural Household Infrastructure Grant (Indirect)	-	-				-		-	-		-	-	-	-	1		-			
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-			-		-	-	-	-			-	-		
Bucket Eradication Programme Grant		-		-	-	-			-		-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)									-		-	-	-							
Capacity and Others				-																
nergy Efficiency and Demand Side Management (Eskom)	-	-				- ]			-											
Water Services Operating Subsidy Grant (Indirect)	1			-		-							-							
Municipal Systems Improvement Grant (Schedule 6B)					.								-							
Municipal Demarcation Transition Grant (Schedule 6B)	1																			
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%		-
Grants excluded from the publication	3 733			0 ,00	3 733	3 733	1317	1 171	372	700	014	044	2 723	2773	37.3	(32.770)	74.570	71.170		
Urban Settlement Development Grant	1	-			-		<u>.</u>					· ·								-
Finance Mangement Grant: Technical Programme					-	- 1			-			-	-			] .				
0 0	· ·			•					· .	<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	· .			
Total as per DoRA	3 933	-	-	3 933	3 933	3 933	1 517	1 191	592	960	814	644	2 923	2 795					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager: Chief Financial Officer:

Date: