

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure by National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure by National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	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																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	44 925	-	-	44 925	44 925	44 925	9 830	9 833	12 009	11 591	6 203	6 451	28 042	27 875	(48.3%)	(44.3%)	62.4%	62.0%	-	-	
Infrastructure Skills Development Grant	19 605	-	-	19 605	19 605	19 605	2 608	2 059	3 367	3 952	3 738	3 774	9 713	9 785	11.0%	(4.5%)	49.5%	49.9%	-	-	
Integrated City Development Grant	64 362	-	-	64 362	-	-	6 345	6 345	-	13 082	-	20 444	-	39 871	-	56.3%	-	61.9%	4 622	351	
Neighbourhood Development Partnership (Schedule 5B)	12 000	18 300	-	30 300	30 300	30 300	227	182	550	1 020	-	1 036	777	2 238	(100.0%)	1.5%	2.6%	7.4%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	141 042	18 150	-	159 192	94 830	94 830	12 665	18 418	15 926	29 645	9 941	31 705	38 532	79 768	(37.6%)	6.9%	24.2%	50.1%	4 622	351	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	11 250	(1 247)	-	10 003	10 003	-	-	-	-	-	-	-	-	-	-	-	-	-	70 975	12 454	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	557 637	-	557 637	557 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 250	556 390	-	567 640	567 640	557 637	-	-	-	-	-	-	-	-	-	-	-	-	70 975	12 454	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 213 197	33 000	-	1 246 197	1 246 197	1 246 197	99 483	99 483	250 555	250 556	208 473	230 361	558 511	580 400	(16.8%)	(8.1%)	44.8%	46.6%	48 972	31 102	
Rural Road Assets Management Systems Grant	12 241	-	-	12 241	12 241	12 241	3 345	891	851	1 859	2 975	2 890	7 171	5 640	249.6%	55.5%	58.6%	46.1%	363	-	
Sub-Total Vote	1 225 438	33 000	-	1 258 438	1 258 438	1 258 438	102 828	100 374	251 406	252 415	211 448	233 252	565 682	586 041	(15.9%)	(7.6%)	45.0%	46.6%	49 335	31 102	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	80 712	-	-	80 712	80 712	80 712	15 482	14 070	17 081	22 693	23 982	27 796	56 545	64 559	40.4%	22.5%	70.1%	80.0%	-	-	
Sub-Total Vote	80 712	-	-	80 712	80 712	80 712	15 482	14 070	17 081	22 693	23 982	27 796	56 545	64 559	40.4%	22.5%	70.1%	80.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	119 000	7 600	-	126 600	126 600	126 600	29 095	8 726	21 740	18 907	-	24 252	50 835	51 884	(100.0%)	28.3%	40.2%	41.0%	7 011	5 116	
Integrated National Electrification Programme (Allocation in-kind) Grant	122 533	-	-	122 533	122 533	122 533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	-	-	31 000	31 000	31 000	2 701	2 412	5 563	4 304	6 660	7 030	14 924	13 746	19.7%	63.3%	48.1%	44.3%	1 155	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	272 533	7 600	-	280 133	280 133	157 600	31 796	11 137	27 303	23 211	6 660	31 282	65 759	65 630	(75.6%)	34.8%	41.7%	41.6%	8 166	5 116	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	9 500	-	-	9 500	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	22 732	(22 732)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	47 000	48 919	-	95 919	95 919	95 919	-	234	960	6 814	4 809	2 826	5 769	9 874	400.9%	(58.5%)	6.0%	10.3%	7 936	-	
Water Services Infrastructure Grant (Schedule 6B)	58 919	(58 919)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	138 151	(32 732)	-	105 419	105 419	105 419	-	234	960	6 814	4 809	2 826	5 769	9 874	400.9%	(58.5%)	5.5%	9.4%	7 936	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	3 988	-	-	3 988	3 988	3 988	-	-	1 925	-	-	-	1 925	-	(100.0%)	-	48.3%	-	-	-	
Sub-Total Vote	3 988	-	-	3 988	3 988	3 988	-	-	1 925	-	-	-	1 925	-	(100.0%)	-	48.3%	-	-	-	
Sub-Total	1 873 114	582 408	-	2 455 522	2 391 160	2 258 624	162 771	144 234	314 601	334 778	256 840	326 860	734 212	805 872	(18.4%)	(2.4%)	31.6%	34.7%	141 034	49 023	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	502 371	10 071	-	512 442	512 442	512 442	39 613	78 908	171 899	136 006	87 707	76 575	299 219	291 489	(49.0%)	(43.7%)	58.4%	56.9%	9 525	1 694	
Sub-Total Vote	502 371	10 071	-	512 442	512 442	512 442	39 613	78 908	171 899	136 006	87 707	76 575	299 219	291 489	(49.0%)	(43.7%)	58.4%	56.9%	9 525	1 694	
Sub-Total	502 371	10 071	-	512 442	512 442	512 442	39 613	78 908	171 899	136 006	87 707	76 575	299 219	291 489	(49.0%)	(43.7%)	58.4%	56.9%	9 525	1 694	
Total	2 375 485	592 479	-	2 967 964	2 903 602	2 771 066	202 384	223 142	486 500	470 784	344 547	403 436	1 033 431	1 097 361	(29.2%)	(14.3%)	36.4%	38.7%	150 559	50 717	

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2018/19	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure by Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure by Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	543 793	6 144	-	549 937	-	-	225 894	-	184 890	-	138 862	-	549 646	-	(24.9%)	-	99.9%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	755 140	7 666	-	762 806	-	-	548 902	-	28 078	-	174 851	-	751 831	-	522.7%	-	98.6%	-	-	-
Agriculture																				

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

