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

	Br. C.		Tout and the second		o date	First 0		Second			Quarter				m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments Total Available 2018/19	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	re Actual expenditure	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	your	251417	payment seriodale	direct grants	Department by 30 September 2018	by 30 September	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department	by manapanaes	Department	by maniopanies	National Department	municipalities	201017	by manicipania.
R thousands																			
National Treasury (Vote 10)					12 145	3 088		3 3 907				9 699				79.9%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	12 145 73 939	2 700	12 14! 76 63 ^s	12 145 76 639		3 088 13 278	2 900 9 27		4 784 12 521		11 127 23 241	9 699 58 691	18 815 45 041	(30.8%) 100.8%		79.9% 76.6%	154.9% 58.8%		
Intrastructure Skills Development Grant Integrated City Development Grant	293 609	2 /00	293 60		/0 039	13 2/0	50 78		78 838		60 420	20 091	190 046	100.676	(23.4%)	/0.0%	64.7%	4 622	351
Neighbourhood Development Partnership (Schedule 5B)	173 957	31 918	205 87	205 875	195 125	18 882			17 055	31 237	33 052	74 909	61 325	26.0%	93.8%	36.4%		4 022	331
Neighbourhood Development Partnership (Schedule 6B)	26 319			630		10 002		21770	., 000		- 00 002		01020	20.070	70.070	55.176	27.070		
Sub-Total Vote	579 969	8 929			283 909	35 248	74 18	8 43 794	113 198	64 257	127 841	143 299	315 226	46.7%	12.9%	24.4%	53.6%	4 622	351
Cooperative Governance (Vote 3)			***************************************																
Municipal Systems Improvement Grant (Schedule 5B)		1 055	1 05	1 055	1 055	-	-	-		-	-		-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)	-	-	-	-	-	-	-	-	-		-		-	-			
Municipal Disaster Grant		1 105 247	1 105 24		1 105 247	-	-	-		-	3 377		3 377		-	-	0.3%	107 852	30 762
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		1 105 247	1 105 24	1 105 247	1 105 247	-				-	3 3//		3 3//		-	-	0.3%		
Municipal Demarcation Transition Grant (Schedule 6B)			-			1					-				-	- 1			
Sub-Total Vote	1 055	1 105 247	1 106 30	1 106 302	1 106 302						3 377		3 377				0.3%	107 852	30 762
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant			_								-				-				
Public Transport Network Operations Grant						-	-			-	-				-	-			
Public Transport Network Grant	5 180 117	(190 417)	4 989 70	4 989 700	4 989 700	299 632	193 805	5 943 598	832 526	894 844	673 863	2 138 074	1 700 194	(5.2%)	(19.1%)	42.8%	34.1%	37 263	31 102
Rural Road Assets Management Systems Grant	-	-	-			-	-	-		-	-		-		-	-	-		
Sub-Total Vote	5 180 117	(190 417)	4 989 70	4 989 700	4 989 700	299 632	193 80	5 943 598	832 526	894 844	673 863	2 138 074	1 700 194	(5.2%)	(19.1%)	42.8%	34.1%	37 263	31 102
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	204 587	-	204 58		204 587	72 125			55 179		38 310	165 811	166 192	(33.0%)		81.0%			
Sub-Total Vote Energy (Vote 29)	204 587		204 58	204 587	204 587	72 125	72 70:	3 56 085	55 179	37 601	38 310	165 811	166 192	(33.0%)	(30.6%)	81.0%	81.2%		
Integrated National Electrification Programme (Municipal) Grant	200 596	(7 695)	192 90:	192 901	192 901	36 557	12 118	B 47 098	57 255	4 388	26 133	88 043	95 506	(90.7%)	(54.4%)	45.6%	49.5%	2 234	2 234
Integrated National Electrification Programme (Allocation in-kind) Grant	201 067	13 896	214 96		172 701	30 337	12 116	47 070	37 233	4 300	20 133	00 043	73 300	(70.770)	(34.470)	43.070	47.370	2 234	2 234
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	201007	10070	21170	211700															
Energy Efficiency and Demand Side Management (Municipal) Grant	56 000		56 00	56 000	56 000	1 090	9 520	15 689	15 952	8 559	547	25 338	26 018	(45.4%)	(96.6%)	45.2%	46.5%	554	554
Energy Efficiency and Demand Side Management (Eskom) Grant			-			-	-			-	-					-			
Sub-Total Vote	457 663	6 201	463 86-	463 864	248 901	37 647	21 63	7 62 787	73 206	12 947	26 681	113 381	121 524	(79.4%)	(63.6%)	45.6%	48.8%	2 788	2 788
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-			-		-			-				-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)						-	-	-	-	-	-		-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	279 108	-	279 10	279 108		-		-			-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-			-		-			-				-				
Municipal Water Infrastructure Grant (Schedule 5B)		-	-			-	-			-	-				-	-			
Municipal Water Infrastructure Grant (Schedule 6B)														-					
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)			_																
Water Services Infrastructure Grant (Schedule 6B)			_								-								
Sub-Total Vote	279 108		279 10	279 108						-									
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-		-		-		-	-	-	-	-		-		-	-	-		
2014 African Nations Championship Host City Operating Grant			-			-				-									
Sub-Total Vote			-																
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)				1															
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				1		1	-	1	-		-		-	-	-	-			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant		16 168	16 161	16 168	16 168														
Sub-Total Vote		16 168				-				-						-			
Sub-Total	6 702 499		7 648 62			444 652	362 333	3 1 106 264	1 074 108	1 009 649	870 071	2 560 565	2 306 512	(8.7%)	(19.0%)	35.8%	32.2%	152 525	65 003
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant																			
Sub-Total Vote	-	-		-				-		-	-								
Sub-Total	. 700 100	946 128	7.40.40	7.055.040			242.22		4 074 400	4 000 / 40				(0.70/)	(40.00()	ar an	20.00/	450 505	
Total	6 702 499	946 128	7 648 62	7 355 018	6 849 567	444 652	362 33	3 1 106 264	1 074 108	1 009 649	870 071	2 560 565	2 306 512	(8.7%)	(19.0%)	35.8%	32.2%	152 525	65 003
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	ondituro	% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from		Actual expenditur		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
· · · · · · · · · · · · · · · · · · ·		Budget	Adjustments 2018/19	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30			by 31 December		by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
				1	Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
				1															
R thousands				1															
Summary by Provincial Departments				<u> </u>															
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 311 229	(55 137)	1 256 093	: -	-	471 529	-	475 219	-	323 099	-	1 269 847	-	(32.0%)	-	101.1%	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 086 196	51 175	1 137 37	1 -	-	528 318	-	300 101	-	20 216	-	848 635	-	(93.3%)	-	74.6%	-		
Agriculture	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	229 669	1 820			-	34 679	-	49 949	-	113 121	-	197 749	-	126.5%	-	85.4%			
Housing and Local Government	854 171	20 869	875 046	1 -	-	327 987	-	374 446	-	268 111	-	970 544	-	(28.4%)	-	110.9%	-		
Office of the Premier Other Departments	-	-	_	1	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1		1	1											l		

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



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)

Eastern Cape: Buffalo City(BUF)					Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Exr	penditure	% Changes from	m 2nd to 3rd O	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalities
R thousands																				
National Treasury (Vote 10)	1																			
Local Government Financial Management Grant	1 150			1 150	1 150	1 150	162	162	129	128	274	274	565	564	112.4%	114.2%	49.1%	49.0%		
Infrastructure Skills Development Grant	10 800	-		10 800	10 800		2 106	2 108	2 752	2 780	2 509	2 511	7 367	7 399	(8.8%)		68.2%			
Integrated City Development Grant	10 003	-		10 003		-		-	-	8 120	-	1 575	-	9 695		(80.6%)		96.9%		
Neighbourhood Development Partnership (Schedule 5B)	13 250			13 250	13 250	6 000	-	-	-		406	1 160	406	1 160	-	-	3.1%	8.8%		
Neighbourhood Development Partnership (Schedule 6B)	250	(250)	-					-		-		-	-	-			-		
Sub-Total Vote	35 453	(250)	35 203	25 200	17 950	2 268	2 269	2 881	11 028	3 189	5 520	8 338	18 818	10.7%	(49.9%)	23.7%	53.5%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-		-	-	-		-		-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant						-			-				-		-			-		
Municipal Disaster Recovery Grant						-														
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote			***************************************								-									
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant						-														
Public Transport Network Operations Grant				-	-	-														
Public Transport Network Grant	95 165	-		95 165	95 165	95 165	1 466	1 466	45 510	45 510	30 954	30 954	77 930	77 930	(32.0%)	(32.0%)	81.9%	81.9%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-	-						
Sub-Total Vote	95 165			95 165	95 165	95 165	1 466	1 466	45 510	45 510	30 954	30 954	77 930	77 930	(32.0%)	(32.0%)	81.9%	81.9%		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 050	-		4 050	4 050		3 546	3 546	504	2 595		(1 860)			(100.0%)	(171.7%)	100.0%	105.7%		
Sub-Total Vote	4 050	-		4 050	4 050	4 050	3 546	3 546	504	2 595	-	(1 860)	4 050	4 281	(100.0%)	(171.7%)	100.0%	105.7%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 200	-		6 200	6 200	6 200	-	-	1 870	1 842	1 166	1 197	3 036	3 039	(37.6%)	(35.0%)	49.0%	49.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 994	-		18 994	18 994	-	-		-		-	-	-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-		-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-		6 779	7 796	87	100	6 866	7 896	(98.7%)	(98.7%)	85.8%	98.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	33 194	-		33 194	33 194	14 200		-	8 649	9 638	1 253	1 297	9 902	10 935	(85.5%)	(86.5%)	69.7%	77.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-		-		-		-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-		-		-		-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-			-		-		-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-		-	-	-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-		-	-	-		-	-		-		
Bucket Eradication Programme Grant (Scnedule 6B)		-		-	-		-		-		-		-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)						-			-			-	-	-						
Water Services Infrastructure Grant (Schedule 6B)						-			-			-	-	-	-			-		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)							•					· · · · · · · · · · · · · · · · · · ·					·		·	·
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote			***************************************								-									
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-				-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-	-	-				
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-		-	-	-	-	-	-		-		
Municipal Emergency Housing Grant	-	9 043		9 043	9 043		-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote		9 043		9 043	9 043															
Sub-Total	167 862	8 793		176 655	166 652	140 408	7 280	7 282	57 544	68 772	35 396	35 911	100 220	111 965	(38.5%)	(47.8%)	63.6%	71.0%	-	-
Cooperative Governance (Vote 3)	1				l															
Municipal Infrastructure Grant		-							-				-							
Sub-Total Vote	-	-		-	-	-		-										-		-
Sub-Total				-						-					,	,				
Total	167 862	8 793		176 655	166 652	140 408	7 280	7 282	57 544	68 772	35 396	35 911	100 220	111 965	(38.5%)	(47.8%)	63.6%	71.0%		-
											W1.16	1	Loren -		8/ CL	0	9/ 01	facilities and a		
Transfers by Provincial Departments to Municipalities (Access	Main Posters	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual over	YTD Exp Actual expenditure	enditure	% Changes from	m 2nd to 3rd Q Actual	% Changes : Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2018/19	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1		,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019			Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
	1																			
Debautanda	1					1						1								
R thousands	1																			
Summary by Provincial Departments	+	1	1	1		ļ			1			ļ	1							
Education	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-		-	· -	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	87 167	1 500		88 667	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	15 870	-		15 870	· -	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1 -	-		-	· -	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1	-		-	· -	-	-	-	-	-	- 1	· -	-	-	-	-	-	-		
Other Departments	1	1	1	1			1	1	1		ĺ		1					1 1		

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



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

Lastern Cape. Neison Mandela Bay(NMA)				Year	to date	First Quart	ter	Second Qua	arter	Third Q	Quarter	YTD Exper	nditure	% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments Total Available	Approved	Transferred to	Actual expenditure Actu	ıal expenditure	Actual expenditure Actua	ual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure A	tual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for	National by r	municipalities	National by n	municipalities	National	by municipalities	National b	y municipalities		by municipalities		Allocation by	2018/19	by municipalities
	of 2018				direct grants	September 2018	30 September 2018	Department by 31 by 3 December 2018	31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						September 2016	2010	December 2016	2010	IVIdICIT 2017						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000	-	1 00				194		252	197	196	585	642	(15.1%)	(22.4%)	58.5%	64.2%		
Infrastructure Skills Development Grant	11 834	-	11 83		11 834	3 026	3 165	3 153	3 154	2 536	2 537		8 856		(19.6%)	73.6%	74.8%		
Integrated City Development Grant	12 355	-	12 35		-	-	6	-	-		1 501		1 507	-	-	-	12.2%	1	
Neighbourhood Development Partnership (Schedule 5B)	2 173	(0.470				-	- 1		-	742		742		-		1			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	27 362	(2 173 (2 173		19 12 834	12 834	3 182	3 366	3 385	3 407	3 475	4 234	10 042	11 006	2.7%	24.3%	39.9%	43.7%	,	
Cooperative Governance (Vote 3)	21 302	(2 173	25 16	12 834	12 634	3 102	3 300	3 383	3 407	34/3	4 234	10 042	11006	Z.176	24.3%	39.9%	43.176	·	·
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)					1 .	_													
Municipal Disaster Grant						_												70 718	18 752
Municipal Disaster Recovery Grant		233 400	233 40	0 233 400	233 400	-	-		-	-	3 377		3 377			-	1.4%		
Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-		-	-						-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-	-	-		-		-				-			
Sub-Total Vote		233 400	233 40	0 233 400	233 400					-	3 377	-	3 377			-	1.4%	70 718	18 752
Transport (Vote 37)																1			
Public Transport Infrastructure and Systems Grant	-	-	1 .		-	-				-		-	-	-	-				
Public Transport Network Operations Grant	2010:-	(00	n					57.770	40.0:-		20.7	447.705		(00.400	105.00	40	22.00		
Public Transport Network Grant Rural Road Assets Management Systems Grant	304 942	(29 407	7) 275 53	5 275 535	275 535	21 481	33 242	56 662	19 263	39 590	39 641	117 733	92 147	(30.1%)	105.8%	42.7%	33.4%		
Sub-Total Vote	304 942	(29 407	275 53	5 275 535	275 535	21 481	33 242	56 662	19 263	39 590	39 641	117 733	92 147	(30.1%)	105.8%	42.7%	33.4%		
Public Works (Vote 6)	304 942	(29 407	2/5 53	210 535	210 035	21401	33 242	30 002	19 203	34 340	39 041	11/ /33	92 14/	(30.1%)	105.8%	42.1%	33.4%	1	
Expanded Public Works Programme Integrated Grant (Municipality)	6 711	-	6 71	1 6 711	6 711	_	577	2 192	1 619	1 389	1 389	3 581	3 585	(36.6%)	(14.2%)	53.4%	53.4%		
Sub-Total Vote	6711		6 71				577	2 192	1 619	1 389	1 389	3 581	3 585	(36.6%)			53.4%		
Energy (Vote 29)	Ŭ,III		071	7/11	5711			2.72			. 307	0.007	5 505	(55.576)	(11.270)	55.776	55.470	1	
Integrated National Electrification Programme (Municipal) Grant	25 648	(6 145	19 50	3 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%	,	
Integrated National Electrification Programme (Allocation in-kind) Grant] .			-				-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-			-					-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-	-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-		-		-			-	-			
Sub-Total Vote	25 648	(6 145	19 50	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%		
Water Affairs (Vote 38)																1			
Backlogs in Water and Sanitation at Clinics and Schools Grant						-				-		-	-	-		1			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	164 534		164 53	4 164 534		-	-		-	-						- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	104 334		104 53	104 334	1	-	- 1		-			-			-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1													-	1			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)							-												
Bucket Eradication Programme Grant						-	-												
Water Services Infrastructure Grant (Schedule 5B)						-	-												
Water Services Infrastructure Grant (Schedule 6B)						-	-	-		-					-	-			
Sub-Total Vote	164 534		164 53	14 164 534			-									-		-	
Sport and Recreation South Africa (Vote 19)																1			
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-	-	-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant						-						-				-			
Sub-Total Vote			-		-		-			-			-					-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																1			
Rural Households Infrastructure Grant (Schedule 6B)						-	- 1		-			-			-	1			
Municipal Human Settlements Capacity Grant					1		- 1	1 1								1 1			
Municipal Emergency Housing Grant		7 125	7 12	5 7 125	7 125		- 1				-		-			1 1			
Sub-Total Vote	-	7 125						-				-		-		-	-	-	
Sub-Total Sub-Total	529 197					26 915	41 079	69 581	32 974	47 676	52 788	144 172	126 841	(31.5%)	60.1%	25.4%	22.4%	6 70 718	18 752
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant		-						-		-		-		-					
Sub-Total Vote			-													-			
Sub-Total			-													-			
Total	529 197	202 800	731 99	719 642	555 108	26 915	41 079	69 581	32 974	47 676	52 788	144 172	126 841	(31.5%)	60.1%	25.4%	22.4%	6 70 718	18 752
						E				TI. 10		YTD Expen	JI4	W Channe	om 2nd to 3rd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Year to date Approved paymen	t Transferred from	First Quarter Actual expenditure Actu	al evnenditure	Second Quarter Actual expenditure Actual	ial evnenditure	Third Quarter	Actual expenditure	Actual expenditure A		% Changes fro	m 2nd to 3rd Q Actual	% Changes to Exp as % of	Exp as % of	 	
	manı Duuget	Budget	Adjustments 2018/19	Approved paymen schedule	Provincial		nai expenditure municipalities	Provincial by n	uai expenditure municipalities	Provincial	by municipalities	Provincial b	tuai expenditure y municipalities	expenditure	expenditure by	Allocation	Allocation by		i
			• • • • • • • • • • • • • • • • • • • •		Departments to	Department by 30 by 3	30 September	Department by 31 by 3	31 December	Department by 31	by 31 March 2019	Department	,	Provincial	municipalities	Provincial	municipalities		i
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			ı
								1								1			ı
R thousands							Į.	1								1			ı
Summary by Provincial Departments			1									 						 	
Education Education	_	_	1 .	-	_					_		_		_	_			 	
Health	250	1	25	0			- :	1 11			-	1 1	-			1 1	-		ı
Social Development	-							1	-		-	1				1 1			ı
Public Works, Roads and Transport	121 530	2 393	123 92	3 -		-		1	-	_					_		-		ı
		1 000	1	1	1			1	_			1	-	1	1				ı
Agriculture										- 1									
Agriculture Sport, Arts and Culture	15 870		15 87	0 -	-	-	- 1	[]				:		-	_				ļ
	15 870	-	15 87	0 -	-	-	- 1			-	-			-		-	-		l
Sport, Arts and Culture	15 870	-	15 87 -	0 -	-	-	.			-	:		:	-	-	-	:		

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



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

					Year t		First Qua		Second Q		Third Q		YTD Exper		% Changes from		% Changes for		Approved R	
	Division of		Other Adjustments To	otal Available	Approved		Actual expenditure Ac										Exp as % of	Exp as % of	Total Available Y	
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	direct grants	National by Department by 30 by	municipalities		y municipalities		by municipalities by 31 March 2019		y municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19 by	y municipalities
	01 2010					uncer grants	September 2018	2018	December 2018	2018	March 2019	by 31 march 2017	Department		Department		Department	municipanies		
																	·			
R thousands																				
National Treasury (Vote 10) 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%		
Infrastructure Skills Development Grant	3 343			3 345	3 343	3 343	000	390	1 140	1 997	032	9 200	2 700	11040	(27.0%)	303.4%	63.176	304.2%		
Integrated City Development Grant	7 207			7 207							-	2 829		2 829	_			39.3%		
Neighbourhood Development Partnership (Schedule 5B)	13 000	-		13 000	13 000	13 000	803	-	1 518	2 243	3 315	2 617	5 636	4 860	118.4%	16.7%	43.4%	37.4%		
Neighbourhood Development Partnership (Schedule 6B)	200	(200			-		-				-				-		-			
Sub-Total Vote	23 752	(200)	23 552	16 345	16 345	1 611	596	2 658	4 240	4 147	14 701	8 416	19 537	56.0%	246.7%	35.7%	83.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055														
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055	5)	1 033	1033	1 000											-			
Municipal Disaster Grant											-									
Municipal Disaster Recovery Grant		239 034		239 034	239 034	239 034	-	-	-		-		-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-		-	-	-		-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	1 055	239 034		240 089	240 089	240 089					-									
Sub-Total Vote Transport (Vote 37)	1 055	239 034		240 089	240 089	240 089	-			•			-		-				•	•
Public Transport Infrastructure and Systems Grant		-			_		_				_				_					
Public Transport Network Operations Grant											-									
Public Transport Network Grant	234 831	-		234 831	234 831	234 831	16 506	13 337	37 862	46 581	30 978	23 013	85 346	82 931	(18.2%)	(50.6%)	36.3%	35.3%		
Rural Road Assets Management Systems Grant	-	-			-		-		-		-		-		-	-	-			
Sub-Total Vote	234 831			234 831	234 831	234 831	16 506	13 337	37 862	46 581	30 978	23 013	85 346	82 931	(18.2%)	(50.6%)	36.3%	35.3%	-	
Public Works (Vote 6) Evapored Public Works Programme Integrated Crapt (Municipality)	2 423			2 423	2 422	2 423			2 423			460	2 423	460	(100.00)		100.0%	19.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 423	-	tt	2 423	2 423 2 423	2 423		·	2 423			460		460	(100.0%) (100.0%)		100.0%	19.0%		
Energy (Vote 29)	2 723		-	2 723	2 723	2 723			2 723		-		2 723	700	(100.070)		100.076	17.070	····	
Integrated National Electrification Programme (Municipal) Grant	15 450	-		15 450	15 450	15 450	125		919	496	-	3 337	1 044	3 833	(100.0%)	572.6%	6.8%	24.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 339	1 215	i	3 554	3 554		-	-	-		-	-			-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	- 1		-	-	-		-	-	-	-	-			
Sub-Total Vote	17 789	1 215		19 004	19 004	15 450	125		919	496		3 337	1 044	3 833	(100.0%)	572.6%	6.8%	24.8%	_	
Water Affairs (Vote 38)	17 707	1213	<u></u>	17 004	17 004	13 430	123		,,,,,	470		3 337	1 044	3 033	(100.070)	372.070	0.070	24.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-				-				-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-		-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	114 574	-		114 574	114 574		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	- 1		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant		-		-			-		-		-				-	-	-			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-		-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)					-		-				-				-		-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	114 574			114 574	114 574										-		-			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant								-									-			
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		- 1	-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-		-	-	-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant																				
Sub-Total Vote				<u>:</u>					-	·					-		-	·		
Sub-Total Sub-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	(19.9%)	(19.1%)	18.8%	20.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-						-		-		-		-		-	-	-			
Sub-Total Vote	-	-			-				-		-		-		-		-		-	
Sub-Total 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	(19.9%)	(19.1%)	18.8%	20.7%		
	377 724	240 047	1 1	337 7/3	027 200	307 136	10272	13 732	43 002	31317	33 123	41 312	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 701	(17.770)	(17.170)	10.076	20.770		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expen		% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment		otal Available	Approved payment	Transferred from	Actual expenditure Act		Actual expenditure A	ctual expenditure	Actual expenditure A		Actual expenditure A		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial by Department by 30 by	municipalities 30 September	Provincial b Department by 31	y municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial b Department	y municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019	Dy 01 maich 2019	Separanent		Department	amcipanues	Department	amcipances		
R thousands		-																		
Summary by Provincial Departments Education		 											1							
Education Health		1 1			1 1	-						-	1 []		1 1		- 1	-		
Social Development													[]	- :] []]	11			
Public Works, Roads and Transport	111 392	18 468		129 860	- 1	-	-					-	[]	-	-	-	-	-		
Agriculture	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 000	-		2 000	-	-	-	-	-		-	-	-	-	-	-	-	-		
Housing and Local Government	-	-			-	-	-		-		-	-	-	-	-	-	-	-		
Office of the Premier	-	-			-	-	-		-		-	-	-	-	-	-	-	-		
Other Departments	1		1										1							

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



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)

Gauterig. City of Exuminierin(ERO)				Year	r to date	First 0	Quarter	Second 0	Quarter	Third (Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Availab	le Approved	Transferred to	Actual expenditure	e Actual expenditure	e Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	e Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedul	le municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	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																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000	-	10	000 1 000	0 1 000	113	107	253	253	128	128	494	487	(49.4%)	(49.5%)	9.4%	6 48.7%	,	
Infrastructure Skills Development Grant		-				-		-		-				-					
Integrated City Development Grant	45 537	(45.040	45.5			-	26 089		18 590		218		44 897		(98.8%)		98.6%		
Neighbourhood Development Partnership (Schedule 5B)	75 262	(15 262	60 (000 60 000	0 60 000	-		2 891	5 453	9 206	7 834	12 097	13 287	218.4%	43.7%	6 20.2%	6 22.1%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	7 291 129 090	(7 291 (22 553)	1065	537 61 000	0 61 000	113	26 196	3 144	24 295	9 334	8 180	12 591	58 671	196.9%	(66.3%)	. 11.8%	6 55.1%	4	
Cooperative Governance (Vote 3)	127070	(22 333	, 100 .	337 01 000	01000	113	20170	3 144	24 273	7 334	0 100	12 371	30071	170.770	(00.370,	11.070	33.170		·
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)						-	-	-		-	-								
Municipal Disaster Grant						-		-		-	-								
Municipal Disaster Recovery Grant	-	-				-	-	-	-	-	-			-					
Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-	-		-	-		-	-					
Municipal Demarcation Transition Grant (Schedule 6B)						-		-		-									
Sub-Total Vote						•													
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant						-		-		-	-								
Public Transport Network Operations Grant Public Transport Network Grant	694 640	(90 000	604 6	540 604 640	0 604 640	48 798	15 501	118 784	74 966	42 062	69 673	209 644	160 140	(64.6%)	(7.1%)	34.7%	6 26.5%		
Rural Road Assets Management Systems Grant	074 040	(70 000	0041			- 10 /70	15 301	110 704	74 700		0,0,3	207044	100 140	(04.070)	(1.170)		20.376	1	
Sub-Total Vote	694 640	(90 000)	604 6	540 604 640	0 604 640	48 798	15 501	118 784	74 966	42 062	69 673	209 644	160 140	(64.6%)	(7.1%)	34.7%	6 26.5%	6 -	
Public Works (Vote 6)		1 300	1 551		22.00	1					1		1	ζ=στο	,,			1	
Expanded Public Works Programme Integrated Grant (Municipality)	25 054	-	25 0			5 371			5 503	6 043		16 918		9.8%				,	
Sub-Total Vote	25 054		25 (054 25 054	4 25 054	5 371	5 371	5 504	5 503	6 043	6 044	16 918	16 918	9.8%	9.8%	6 67.5%	6 67.5%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	45 000		45.0			-	-	-	-	-	7 916		7 916	-		-	17.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 390	7 217	70 6	507 70 607	7 -	-	-	-	-	-	-	-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 000	-	140	000 14 000	0 14 000	-	7 356	(220	5 109		332	12 742	12 796	4.9%	(93.5%)	91.0%	6 91.4%	,	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	14 000		140	000 14 000	14 000	1	/ 330	6 220	5 109	6 522	332	12 /42	12 /90	4.976	(93.376)	91.0%	91.4%		
Sub-Total Vote	122 390	7 217	129 6	507 129 607	7 59 000		7 356	6 220	5 109	6 522	8 249	12 742	20 713	4.9%	61.5%	6 21.6%	6 35.1%	4	
Water Affairs (Vote 38)	ILL U/U	,	1270	12,00	0,000	***************************************	, , ,	, 0220	0.107	UULL	0217		20710	1.770	01.07	21.030			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)						-	-			-	-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-	-	-	-	-			-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-	-		-	-			-					
Municipal Water Infrastructure Grant (Schedule 5B)						-	-	-	-	-	-			-					
Municipal Water Infrastructure Grant (Schedule 6B)						-				-	- 1			-	-				
Bucket Eradication Programme Grant						-		-		-	-			-					
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)											-								
Sub-Total Vote											-		-						
Sport and Recreation South Africa (Vote 19)							1	-					-		-		-		-
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant						-	-	-		-	-								
Sub-Total Vote	-									-				-		-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)						-	-	-	-	-	-			-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-		-	-		-			
Municipal Human Settlements Capacity Grant		-				-	-	-	-	-	-			-		-			
Municipal Emergency Housing Grant Sub-Total Vote					-	*	-	*		*									-
Sub-Total Vote	971 174	(105 336)	865 8	338 820 301	1 749 694	54 282	54 424	133 652	109 873	63 961	92 145	251 895	256 441	(52.1%)	(16.1%)	31.7%	6 32.2%		-
Cooperative Governance (Vote 3)	77.174	(100 330	, 803 6	020 30	. , , , , , , , , , , , , , , , , , , ,	34 202	37 424	133 032	107 0/3	03 701	72 143	231 073	230 441	(32.170)	(10.170)	31.770	J2.2 /	+	
Municipal Infrastructure Grant		-	1											-		.1		1	
Sub-Total Vote		•			•	-	-	•	•	-	- 1	•	•					-	-
Sub-Total																			
Total	971 174	(105 336)	865 8	338 820 301	1 749 694	54 282	54 424	133 652	109 873	63 961	92 145	251 895	256 441	(52.1%)	(16.1%)	31.7%	6 32.2%		
T. () B. () () () () () () () () () (T	Year to date	dw. e. e.	First Quarter	T	Second Quarter		Third Quarter			penditure	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Availabl Adjustments 2018/19	le Approved paymen schedule	nt Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure A Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure A by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Daaget	2010/13	Someasie	Departments to		by 30 September		by 31 December	Department by 31	by 31 March 2019	Department	_,uopuildes	Provincial	municipalities	Provincial	municipalities	1	1
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department	1	1	1
		1														1	1	1	
R thousands			1					1						1		1	1	1	1
		1			+			+ + +			+ +					+	+	+	+
Summary by Provincial Departments Education			1		+											.+	.+	.+	1
Health	328 985		328 9	985		130 239		97 398		91 569	1 1	319 206		(6.0%)		97.0%		.1	1
Social Development	-	_				-	_	- 555	_	-				(3.070)	_		1 .	1	1
Public Works, Roads and Transport	-	_	1	.		-	-	-		-	- 1	-] -	-	4	1 -	1	1
	1	1		. .	-	-	-	1 -		1 -		-	-	-	-	.1 -	.1 -	1	
Agriculture	-	-																	1
Agriculture Sport, Arts and Culture	13 700		13 7	- 00	-	-	-	4 000		9 700	-	13 700	-	142.5%		100.0%	5 -		
Sport, Arts and Culture Housing and Local Government	13 700 206 000		13.7 206.0		-	34 294	-	4 000 87 655		9 700 43 879		13 700 165 828		142.5% (49.9%)		100.0%			
Sport, Arts and Culture		-			-	34 294	-												

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



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

Gauteng: City of Jonannesburg(JHB)		1				o date	First C	Quarter	Second			Quarter	YTD Exp			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 1		Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities	e Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expendit by municipali
	of 2018	year)		2010/19	payment scriedule	direct grants	Department by 30 September 2018	by 30 September	Department by 31 December 2018			by 31 March 2019	Department	by municipalities	Department	by municipanties	National Department	municipalities	2010/19	by municipal
thousands																				
R thousands lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 000	_		1 000	1 000	1 000	254	250	249	250	249	250	752	750			75.2%	75.0%		
Infrastructure Skills Development Grant	7 200	-		7 200	7 200	7 200	2 030			2 502	2 038	2 040	6 569	6 573	(18.5%)		91.2%			
Integrated City Development Grant	63 536			63 536		-	-	920		6 523		18 260		25 703		179.9%		40.5%		
Neighbourhood Development Partnership (Schedule 5B)	40 120 6 167	39 880 (6 167		80 000	80 000	80 000	13 057	7 270	20 159	8 620	16 552	20 922	49 768	36 812	(17.9%)	142.7%	62.2%	46.0%		
Neighbourhood Development Partnership (Schedule 6B)	118 023			151 736	88 200	88 200	15 341	10 472	22 909	17 895	18 839	41 472	57 089	69 838	(17.8%)	131.8%	37.6%	46.0%		
Cooperative Governance (Vote 3)	110 023	33 713	***************************************	131730	00 200	00 200	13 341	10472	22 707	17 073	10 037	71 772	37 007	07030	(17.070)	131.0%	37.0%	40.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-	-	-	-		-	-	-					-		
Junicipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-	-			-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-		-	-	-	-			-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-	-	-	-		-	-	-							
Municipal Demarcation Transition Grant (Schedule 6B)						-			-		-	-								
Sub-Total Vote		-									-							-		
Fransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-		-	-	-	-		-	-	-		
Public Transport Network Operations Grant		(4/ 000		4.0//.02/			47.000	-			470 504	-					22.50			
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 112 936	(46 000	7	1 066 936	1 066 936	1 066 936	17 929	18	166 612	167	172 584	173	357 125	357	3.6%	3.6%	33.5%	0.0%		
Sub-Total Vote	1 112 936	(46 000	1	1 066 936	1 066 936	1 066 936	17 929	18	166 612	167	172 584	173	357 125	357	3.6%	3.6%	33.5%	0.0%		-
Public Works (Vote 6)	1 112 730	(40 000	4	7 000 730	1 000 730	1 000 730	17 727		100 012	107	172 304	1/3	337 123	337	3.070	3.070	33.376	0.076		-
Expanded Public Works Programme Integrated Grant (Municipality)	34 737	-		34 737	34 737	34 737	2 918			4 856	10 647	10 647	18 422	18 421	119.2%	119.3%	53.0%	53.0%		
Sub-Total Vote	34 737			34 737	34 737	34 737	2 918			4 856	10 647	10 647	18 422	18 421	119.2%		53.0%			
Energy (Vote 29)		,																		
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 632	(7 025	1	13 607	13 607	-	-	-	-	-			-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-		1												
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-						-								
Sub-Total Vote	51 930	(8 575)	43 355	43 355	29 748	27 049	-	-	10 434	-	711	27 049	11 145		(93.2%)	90.9%	37.5%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-		-	-	-					-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-		1	-		-	-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-						-								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-						-								
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-				-	-	-	-		-	-	-					-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-		-	-	-	-		-	-	-	-			-			
Sub-Total Vote									-								-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-		-		-	-			-		-		-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-	-		-	-	-					-		
2014 African Nations Championship Host City Operating Grant			***************************************			-			-											
Sub-Total Vote									-				-					-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 3B)						-						-								
Municipal Human Settlements Capacity Grant						-						-								
Municipal Emergency Housing Grant	-	-		-		-	-	-	-		-	-	-				-	-		
Sub-Total Vote																				
Sub-Total	1 317 626	(20 862)	1 296 764	1 233 228	1 219 621	63 237	13 408	194 378	33 351	202 070	53 002	459 685	99 761	4.0%	58.9%	35.8%	7.8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																				
Sub-Total Vote	-								-		-	·	-			· · · · · · · · · · · · · · · · · · ·				
Sub-Total	-					-		1 - 1												
Total	1 317 626	(20 862)	1 296 764	1 233 228	1 219 621	63 237	13 408	194 378	33 351	202 070	53 002	459 685	99 761	4.0%	58.9%	35.8%	7.8%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	A disconnect :	Other	Total Available	Year to date	Transferred from	First Quarter	Actual amazaniii	Second Quarter Actual expenditure	A -4l	Third Quarter Actual expenditure	Astrological	YTD Expe Actual expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes : Exp as % of	for the 3rd Q		_
manara dy Provincial Departments (O Municipalities), Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2018		Actual expenditure by municipalities by 31 December 2018	Provincial Department by 31 March 2019	by municipalities by 31 March 2019		Actual expenditure by municipalities	expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
iummary by Provincial Departments			_		-										_					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	272 638	-		272 638	-	-	66 387	-	152 211	-	77 717	-	296 315	-	(48.9%)	-	108.7%	1 -		1
Social Development Public Works, Roads and Transport	2 500	-		2 500	-	-	902	-	- 788	-	209	-	1 899	-	(73.5%)	-	76.0%	-		
Public Works, Roads and Transport Agriculture	2 500	-		2 500	-	-	902	-	788	-	209	-	1 899	-	(73.5%)	-	76.0%	1 1		
rginunuid	17 600			17 600	-	1 :	:		17 600				17 600		(100.0%)		100.0%	ı il		
Sport, Arts and Culture			1		_	1	1	1				1		-						1
	310 000	-		310 000		-	196 785	-	82 680		101 140	-	380 605	-	22.3%	-	122.8%	- 1		
Sport, Arts and Culture Housing and Local Government Offlice of the Premier Other Departments		-		310 000		-	196 785	-	82 680	-	101 140	-	380 605		22.3%	-	122.8%	-		

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



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

Gauteng. City of Tshwane(15h)					Year t		First Q	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved F	oll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 1	TD expenditure y municipalities
	of 2018	year)		2018/19	payment schedule	direct grants	Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	by municipalities	National Department	by municipalities	National	municipalities	2018/19	y municipalities
						, , ,	September 2018	2018	December 2018	2018	March 2019	,					Department			
D.H																				
R thousands National Treasury (Vote 10)	-	-																-		
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%)	(48.1%)	99.8%	99.8%		
Infrastructure Skills Development Grant	2 000			-	-		-	-				-	-	-	(10.2.10)	(10.170)		-		
Integrated City Development Grant	45 013			45 013		-	-	1 380	-	13 529	-	12 248	-	27 157	-	(9.5%)	-	60.3%		
Neighbourhood Development Partnership (Schedule 5B)	7 105			7 105	7 105	3 605	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	7 138	(7 138)					-													
Sub-Total Vote Cooperative Governance (Vote 3)	61 906	(7 138)		54 768	9 755	6 255	306	1 686	1 541	15 070	799	13 047	2 646	29 803	(48.2%)	(13.4%)	4.8%	54.4%		
Municipal Systems Improvement Grant (Schedule 5B)											_						_			
Municipal Systems Improvement Grant (Schedule 6B)							-				_					-	_			
Municipal Disaster Grant						-	-	-	-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-		-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)											-									
Sub-Total Vote							-				-						-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations 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	493 528	(0.6%)	(30.9%)	64.2%	61.1%		
Rural Road Assets Management Systems Grant		-		-			-	-	-		-		-				-	-		
Sub-Total Vote	808 194			808 194	808 194	808 194	63 211		228 561	291 772	227 252	201 755	519 024	493 528	(0.6%)	(30.9%)	64.2%	61.1%		
Public Works (Vote 6)	1																			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	32 013	-		32 013 32 013	32 013	32 013	8 005	8 005 8 005	14 405 14 405	14 405	9 603	9 603	32 013 32 013	32 013	(33.3%)		100.0% 100.0%	100.0% 100.0%		
	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%)	(33.3%)	100.0%	100.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	40 000	1		40 000	40 000	40 000			31 281	31 281		3 295	31 281	34 577	(100.0%)	(89.5%)	78.2%	86.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 850	3 764		6 614	6 614				31 201	31 201	-	3 273	31 201	34377	(100.070)	(07.570)	10.270	00.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 555			-			-		-	-	-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-										-			
Sub-Total Vote	52 850	3 764		56 614	56 614	50 000			31 281	31 281	-	3 295	31 281	34 577	(100.0%)	(89.5%)	62.6%	69.2%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-	-			-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)											-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-	-		_		_		-				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-		-				-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-		-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-			-				-						-			
Sport and Recreation South Africa (Vote 19)													-	•						
2013 Africa Cup of Nations Host City Operating Grant				_			_				_		_				_			
2014 African Nations Championship Host City Operating Grant						-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant															-	-		11		
Sub-Total Vote	-			-			-										-	-		
Sub-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	(13.8%)	(35.4%)	61.9%	62.4%	-	
Cooperative Governance (Vote 3)	1																			
Municipal Infrastructure Grant							-						-	-		-	-	-		
Sub-Total Vote	-	-					-	-					-				-	-	-	
Sub-Total 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	(13.8%)	(35.4%)	61.9%	62.4%	-	
Total	734 903	(3 3/4)		731 389	700 3/0	070 402	/1322	7 091	213 700	332 329	237 034	221 /01	304 904	307 921	(13.6%)	(33.476)	01.976	UZ.476	-	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1				Departments to Municipalities	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1					municipanues	September 2018	2010	December 2018	2010	March 2019				Department		Department			
	1	1																		
R thousands																				
Summary by Provincial Departments	1																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	165 563	(61 281)		104 282	-	-	49 009	-	40 720	-	14 951	-	104 680	-	(63.3%)	-	100.4%	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	1	-		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	13 700	1 820		15 520	-	1	260	1	13 700		1 560		15 520	[]	(88.6%)] []	100.0%	1		
Housing and Local Government	250 000	. 020		250 000			70 581]	41 343		114 446		226 370	:	176.8%		90.5%	11		
Office of the Premier	-	-		-	-	-				-	-		-	-	- 0.070	_	- 10.070			
Other Departments	1																			
	•																			

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



3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

	I District		lou	T-1-14 1-1-1		o date	First C		Second			Quarter				m 2nd to 3rd Q		for the 3rd Q	Approved Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments		Approved payment schedule	Transferred to		Actual expenditur by municipalities	e Actual expenditure National	Actual expenditure by municipalities		by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	yeary		2010/17	payment schedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019		by municipanties	Department	by municipanties	National	municipalities	2010/17 by municipantic
						-	September 2018	2018	December 2018	2018	March 2019						Department		
Diberrando																			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	1 000					1 000	1 000			100.0%	100.0%	
Infrastructure Skills Development Grant	30 500	2 700		33 200	33 200			965	4 485	1 344	20 755	13 641	29 795		362.8%	914.9%			
Integrated City Development Grant	45 596			45 596		-		16 046		18 994		3 345	-	38 385		(82.4%)	-	84.2%	
Neighbourhood Development Partnership (Schedule 5B)	25 220	-		25 220	25 220	25 220	5 022	3 947	222	740	1 016	519	6 260	5 206	357.7%	(29.9%)	24.8%	20.6%	
Neighbourhood Development Partnership (Schedule 6B)	2 950	(2 320)		630	630														
Sub-Total Vote	105 266	380		105 646	60 050	59 420	10 577	21 959	4 707	21 078	21 771	17 505	37 055	60 541	362.5%	(17.0%)	35.3%	57.6%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)												1							
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant		79 763		79 763	79 763	79 763	-												
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-			-				-				-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-										-		
Sub-Total Vote		79 763		79 763	79 763	79 763	-	-			-		-		-		-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-				-	-		-	-	-	
Public Transport Network Operations Grant	883 887	(58 010)		025 077	025 077	025.077	44.025	44 025	- 	118 936	175 121	110 471	272.422	273 432	222.70/	(7.1%)	22.10/	22.10/	
Public Transport Network Grant Rural Road Assets Management Systems Grant	003 887	(06 010)		825 877	825 877	825 877	44 025	44 025	54 276	116 936	175 131	110 4/1	273 432	213 432	222.7%	(1.1%)	33.1%	33.1%	
Sub-Total Vote	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	222.7%	(7.1%)	33.1%	33.1%	
Public Works (Vote 6)	553 007	(55 010)		020 077	020 077	523 077	17023	.4 02.	57270	1.0 730	.,,,,,,,,	1.5471	2,3432	2,0 402	222.770	(7.170)	55.170	55.176	
Expanded Public Works Programme Integrated Grant (Municipality)	75 333	-		75 333	75 333	75 333	51 633	51 633	23 700	23 700			75 333	75 333	(100.0%)	(100.0%)	100.0%	100.0%	
Sub-Total Vote	75 333			75 333	75 333		51 633	51 633		23 700			75 333		(100.0%)		100.0%	100.0%	
Energy (Vote 29)																			
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%)	(67.0%)	36.3%	42.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 757	(1 223)		6 534	6 534	-	-	-	-	-	-		-	-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-			-						(110 (0)		40.70/	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	14 000	-		14 000	14 000	14 000	-		858	2 362	1 420	(440	2 278	1 922	65.5%	(118.6%)	16.3%	13.7%	554 55
Sub-Total Vote	48 757	(1 223)		47 534	47 534	41 000	7 131	7 134	3 521	5 691	1 420	659	12 072	13 484	(59.7%)	(88.4%)	29.4%	32.9%	554 55
Water Affairs (Vote 38)	40 737	(1 223)		47 334	47 334	41000	7 131	713-	3 321	3071	1 420	037	12 072	13 404	(37.770)	(00.470)	27.470	32.770	334
Backlogs in Water and Sanitation at Clinics and Schools Grant				_															
Regional Bulk Infrastructure Grant (Schedule 5B)		-																	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-		-		-	-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-			-			-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-		-							-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-				-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-		-			-		-					-			
Water Services Infrastructure Grant (Schedule 6B)												1							
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-												
2014 African Nations Championship Host City Operating Grant		-																	
Sub-Total Vote	-			-			-	-	-		-	-	-		-		-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-	-	-	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-		-	- 1	-	-	-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-				-									-				
Sub-Total Vote	·			-								i :							
Sub-Total Vote	1 113 243	20 910		1 134 153	1 088 557	1 081 393	113 366	124 751	86 204	169 405	198 322	128 635	397 892	422 790	130.1%	(24.1%)	35.3%	37.5%	554 55
Cooperative Governance (Vote 3)											1					,,			
Municipal Infrastructure Grant		-		-		-				-	-			-			-		
Sub-Total Vote																			
Sub-Total Table 1					4 000	4 004					400	400 (05			400	(01.00)			
Total	1 113 243	20 910		1 134 153	1 088 557	1 081 393	113 366	124 751	86 204	169 405	198 322	128 635	397 892	422 790	130.1%	(24.1%)	35.3%	37.5%	554 55
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTO E	enditure	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
,		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
		1				Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	263 458	21 148		284 606	-	-	64 543	-	281 067	-	6 851	-	352 461	-	(97.6%)	-	123.8%	- [
Agriculture		-			-	-	-	-	- 1	-	-	-	-	-	-	-		-	
Sport, Arts and Culture	87 212	-		87 212	-	-		1 -	1 1	-	87 212	-	87 212	-	-	-	100.0%	- [
Housing and Local Government Office of the Premier	75 236	20 869		96 105	-	-	22 470	-	160 316	-	3 371	-	186 157	-	(97.9%)	-	193.7%	-	
Office of the Premier Other Departments	-	-		· ·	-	1	-	· ·	1 - 1	-	-	1	1	-	-		1	- <u> </u>	
Other Departments	1	1	1	1		l	1				1	1	1				l		1

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

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



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

Western Cape: Cape Town(CPT)				Ē													1			
	Division of	Adjustment (Mid	Other Adjustments Total	al Available	Year t Approved	o date	First Q		Second (Quarter Actual expenditure A	YTD Exp			m 2nd to 3rd Q		for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2018	,,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	, ,	Department		National	municipalities		, , , , , ,
						10 10 10 10 10 10 10 10 10 10 10 10 10 1	September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																	1			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000	-		1 000	1 000		289	289	363	363	225	226	877	878	(38.0%)	(37.9%)	87.7%			
Infrastructure Skills Development Grant	13 605	-		13 605	13 605	13 605	1 561	1 010	2 206	2 740	2 478		6 245		12.3%		45.9%			
Integrated City Development Grant	64 362	7 300		64 362	7 200	7 300	-	6 345	-	13 082	-	20 444	-	39 871		56.3%	-	61.9%	4 622	351
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	150	(150)	α .	7 300	7 300	7 300			-				-			-	- 1			
Sub-Total Vote	79 117	7 150	7	86 267	21 905	21 905	1 850	7 644	2 569	16 186	2 703	23 182	7 122	47 012	5.2%	43.2%	8.3%	54.5%	4 622	351
Cooperative Governance (Vote 3)		, 100		00 207	21,700	21,000	1 000	, , , , , ,	2007		2,700	20 102	, ,,,,	17 012	0.270	10.270	0.070	01.070	TOLL	
Municipal Systems Improvement Grant (Schedule 5B)						-					-									
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-				-			-				
Municipal Disaster Grant	-	-		-	-	-	-		-		-	-	-	-			-		37 134	12 010
Municipal Disaster Recovery Grant	-	553 050		553 050	553 050	553 050	-		-	-	-	-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		553 050		553 050	553 050	553 050	-		-	······································	•								37 134	12 010
Transport (Vote 37)		223 020	'	223 020	553 050	553 050											-		37 134	12 010
Public Transport Infrastructure and Systems Grant						_														
Public Transport Network Operations Grant						-											1			
Public Transport Network Grant	1 045 522	33 000	1	1 078 522	1 078 522	1 078 522	86 216	86 216	235 331	235 330	176 293	198 183	497 840	519 729	(25.1%)	(15.8%)	46.2%	48.2%	37 263	31 102
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-			-	-	-			-	-		
Sub-Total Vote	1 045 522	33 000		1 078 522	1 078 522	1 078 522	86 216	86 216	235 331	235 330	176 293	198 183	497 840	519 729	(25.1%)	(15.8%)	46.2%	48.2%	37 263	31 102
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	24 266			24 266	24 266	24 266	652	652	2 500	2 500	9 919		13 071	15 181	296.8%	381.1%	53.9%	62.6%		
Sub-Total Vote	24 266			24 266	24 266	24 266	652	652	2 500	2 500	9 919	12 028	13 071	15 181	296.8%	381.1%	53.9%	62.6%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000	1		10 000	10 000	10 000		1 090	3 023	1 187	1	4 430	3 023	6 707	(100.0%)	273.3%	30.2%	67.1%	2 234	2 234
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	85 105	9 948		95 053	95 053			1 090	3 023	1 10/		4 430	3 023	6 /0/	(100.0%)	2/3.376	30.2%	07.176	2 234	2 234
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		, , , ,		,0 000	70 000	_					-						-			
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	10 000	1 090	2 164	1 832	685	530	555	3 452	3 404	(71.1%)	(19.0%)	34.5%	34.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-			-		-		-				-			
Sub-Total Vote	105 105	9 948		115 053	115 053	20 000	1 090	3 254	4 855	1 872	530	4 985	6 475	10 111	(89.1%)	166.3%	32.4%	50.6%	2 234	2 234
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-		-	-	-		-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-			-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-			-	-	-		-				- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-			-	-	-		-				- 1			
Municipal Water Infrastructure Grant (Schedule 5B)						-	-						-			-	1			
Municipal Water Infrastructure Grant (Schedule 6B)													-							
Bucket Eradication Programme Grant						_														
Water Services Infrastructure Grant (Schedule 5B)						-					-									
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-				-			-				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-		-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote						-			-	-			-	-			-			
Human Settlements (Vote 31)		-		-							-									
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)													-							
Municipal Human Settlements Capacity Grant						-	-						-							
Municipal Emergency Housing Grant	-	-			-	-	-	-	-		-	-	-	- 1		-				
Sub-Total Vote		-			-	-					-						-		-	
Sub-Total	1 254 010	603 148		1 857 158	1 792 796	1 697 743	89 808	97 766	245 255	255 888	189 445	238 378	524 508	592 032	(22.8%)	(6.8%)	29.8%	33.6%	81 253	45 697
Cooperative Governance (Vote 3)						1 1 1 1 1 1											1			
Municipal Infrastructure Grant					-	-	-		-		-	-	-	-			-			
Sub-Total Vote	-	-			-	-						-	-			-	-		-	-
Sub-Total Total	1 254 010	603 148	1	1 857 158	1 792 796	1 697 743	89 808	97 766	245 255	255 888	189 445	238 378	524 508	592 032	(22.8%)	(6.8%)	29.8%	33.6%	81 253	45 697
1044	1254 010	003 140	<u> </u>	1 037 130	1772 770	1077743	0,808	77 700	240 200	233 888	107443	230376	324 308	372 032	(22.070)	(0.676)	27.676	33.070	01233	43 077
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes for	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment		al Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	schedule	Provincial Departments to		by municipalities by 30 September		by municipalities by 31 December		by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		1
						Municipalities	September 2018	2018	December 2018	2018	March 2019	by 31 March 2019	Department		Department	municipalities	Department	municipalities		
						umorpumues	picinoci 2010	20.0	_ 500,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.0					_ opurment		_ cparanon			
	1	1									1						1			1
R thousands																				
Summary by Provincial Departments	+	1	 								1						<u> </u>			1
Education Health	543 793	6 144		549 937	-	- 1	225 894	-	184 890	-	138 862	-	549 646	-	(24.9%)	-		-		
	543 793	6 144	1	549 937	_		225 894	-	184 890	-	138 862	-	549 646	-	(24.9%)	-	99.9%	-		
				-		- 1	-	-	- 1	-	1 -	- 1	-	-	-		- 1	-	1	
Social Development Bublic Works, Roads and Transport	E00 440	7 000		E07 945			462 072		10 240		42 450	1	494 275	1.0	(27.09/)					
Public Works, Roads and Transport	500 149	7 666		507 815	-	-	462 873	-	18 246	-	13 156	-	494 275	-	(27.9%)	-	97.3%	-		
Public Works, Roads and Transport Agriculture	500 149 - 63 717	7 666		507 815 - 63 717	-	-	462 873 - 34 419		18 246 - 14 649	-	13 156 - 14 649		494 275 - 63 717	-	(27.9%)	-	97.3% - 100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	63 717	7 666 - - -		63 717	-	-	34 419		14 649	:	14 649	-	63 717	-	-	-	100.0%	-		
Public Works, Roads and Transport Agriculture	-	7 666 - - - -		-	-		-			:	-	-	-	- - - -	(27.9%) - - 115.1%	-	-			

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

