

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

	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
<b>R thousands</b>																				
<b>National Treasury (Vote 10)</b>																				
Local Government Financial Management Grant	12 145	-		12 145	12 145	12 145	3 088	2 903	3 907	4 784	2 704	11 127	9 699	18 815	(30.8%)	132.6%	79.9%	154.9%		
Infrastructure Skills Development Grant	73 939	2 700		76 639	76 639	76 639	13 278	9 279	15 097	12 521	30 316	58 691	45 041	100.8%	85.6%	76.6%	58.8%			
Integrated City Development Grant	293 609	-		293 609	-	-	-	50 788	-	78 838	-	60 420	190 046	-	(23.4%)	-	64.7%	-	4 622	351
Neighbourhood Development Partnership (Schedule 5B)	173 957	31 918		205 875	205 875	195 125	18 882	11 218	24 790	17 055	31 237	74 909	61 325	26.0%	93.8%	36.4%	29.8%			
Neighbourhood Development Partnership (Schedule 6B)	26 319	(25 689)		630	630	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>579 969</b>	<b>8 929</b>		<b>588 898</b>	<b>295 289</b>	<b>283 909</b>	<b>35 248</b>	<b>74 188</b>	<b>43 794</b>	<b>113 198</b>	<b>64 257</b>	<b>127 841</b>	<b>143 299</b>	<b>315 226</b>	<b>46.7%</b>	<b>12.9%</b>	<b>24.4%</b>	<b>53.6%</b>	<b>4 622</b>	<b>351</b>
<b>Cooperative Governance (Vote 3)</b>																				
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055		1 055	1 055	1 055	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 852	30 762
Municipal Disaster Recovery Grant	-	1 105 247		1 105 247	1 105 247	1 105 247	-	-	-	-	-	3 377	-	3 377	-	-	-	0.3%		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 055</b>	<b>1 105 247</b>		<b>1 106 302</b>	<b>1 106 302</b>	<b>1 106 302</b>	-	-	-	-	-	<b>3 377</b>	-	<b>3 377</b>	-	-	-	<b>0.3%</b>	<b>107 852</b>	<b>30 762</b>
<b>Transport (Vote 37)</b>																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	5 180 117	(190 417)		4 989 700	4 989 700	4 989 700	299 632	193 805	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 180 117</b>	<b>(190 417)</b>		<b>4 989 700</b>	<b>4 989 700</b>	<b>4 989 700</b>	<b>299 632</b>	<b>193 805</b>	<b>943 598</b>	<b>832 526</b>	<b>894 844</b>	<b>673 863</b>	<b>2 138 074</b>	<b>1 700 194</b>	<b>(5.2%)</b>	<b>(19.1%)</b>	<b>42.8%</b>	<b>34.1%</b>	<b>37 263</b>	<b>31 102</b>
<b>Public Works (Vote 6)</b>																				
Expanded Public Works Programme Integrated Grant (Municipality)	204 587	-		204 587	204 587	204 587	72 125	72 703	56 085	55 179	37 601	38 310	165 811	166 192	(33.0%)	(30.6%)	81.0%	81.2%		
<b>Sub-Total Vote</b>	<b>204 587</b>	<b>-</b>		<b>204 587</b>	<b>204 587</b>	<b>204 587</b>	<b>72 125</b>	<b>72 703</b>	<b>56 085</b>	<b>55 179</b>	<b>37 601</b>	<b>38 310</b>	<b>165 811</b>	<b>166 192</b>	<b>(33.0%)</b>	<b>(30.6%)</b>	<b>81.0%</b>	<b>81.2%</b>		
<b>Energy (Vote 29)</b>																				
Integrated National Electrification Programme (Municipal) Grant	200 596	(7 695)		192 901	192 901	192 901	36 557	12 118	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		214 963	214 963	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	56 000	-		56 000	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>457 663</b>	<b>6 201</b>		<b>463 864</b>	<b>463 864</b>	<b>248 901</b>	<b>37 647</b>	<b>21 637</b>	<b>62 787</b>	<b>73 206</b>	<b>12 947</b>	<b>26 681</b>	<b>113 381</b>	<b>121 524</b>	<b>(79.4%)</b>	<b>(63.6%)</b>	<b>45.6%</b>	<b>48.8%</b>	<b>2 788</b>	<b>2 788</b>
<b>Water Affairs (Vote 38)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	279 108	-		279 108	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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>279 108</b>	<b>-</b>		<b>279 108</b>	<b>279 108</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Human Settlements (Vote 31)</b>																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	16 168		16 168	16 168	16 168	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	-	<b>16 168</b>		<b>16 168</b>	<b>16 168</b>	<b>16 168</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>6 702 499</b>	<b>946 128</b>		<b>7 648 627</b>	<b>7 355 018</b>	<b>6 849 567</b>	<b>444 652</b>	<b>362 333</b>	<b>1 106 264</b>	<b>1 074 108</b>	<b>1 009 649</b>	<b>870 071</b>	<b>2 560 565</b>	<b>2 306 512</b>	<b>(8.7%)</b>	<b>(19.0%)</b>	<b>35.8%</b>	<b>32.2%</b>	<b>152 525</b>	<b>65 003</b>

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		
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 311 229	(55 137)		1 256 092	-	-	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		1 137 371	-	-	528 318	-	300 101	-	20 216	-	848 635	-	(93.3%)	-	74.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	229 669	1 820		231 489	-	-	34 679	-	49 949	-	113 121	-	197 749	-	126.5%	-	85.4%			
Housing and Local Government	854 171	20 869		875 040	-	-	327 987	-	374 446	-	268 111	-	970 544	-	(28.4%)	-	110.9%			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

	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 municipalities 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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	10 800	2 106	2 108	2 752	2 780	2 509	2 511	7 367	7 399	(8.8%)	(9.7%)	68.2%	68.5%			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>35 453</b>	<b>(250)</b>		<b>35 203</b>	<b>25 200</b>	<b>17 950</b>	<b>2 268</b>	<b>2 269</b>	<b>2 881</b>	<b>11 028</b>	<b>3 189</b>	<b>5 520</b>	<b>8 338</b>	<b>18 818</b>	<b>10.7%</b>	<b>(49.9%)</b>	<b>23.7%</b>	<b>53.5%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>95 165</b>	<b>-</b>		<b>95 165</b>	<b>95 165</b>	<b>95 165</b>	<b>1 466</b>	<b>1 466</b>	<b>45 510</b>	<b>45 510</b>	<b>30 954</b>	<b>30 954</b>	<b>77 930</b>	<b>77 930</b>	<b>(32.0%)</b>	<b>(32.0%)</b>	<b>81.9%</b>	<b>81.9%</b>			
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	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%			
<b>Sub-Total Vote</b>	<b>4 050</b>	<b>-</b>		<b>4 050</b>	<b>4 050</b>	<b>4 050</b>	<b>3 546</b>	<b>3 546</b>	<b>504</b>	<b>2 595</b>	<b>-</b>	<b>(1 860)</b>	<b>4 050</b>	<b>4 281</b>	<b>(100.0%)</b>	<b>(171.7%)</b>	<b>100.0%</b>	<b>105.7%</b>			
<b>Energy (Vote 29)</b>																					
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>33 194</b>	<b>-</b>		<b>33 194</b>	<b>33 194</b>	<b>14 200</b>	<b>-</b>	<b>-</b>	<b>8 649</b>	<b>9 638</b>	<b>1 253</b>	<b>1 297</b>	<b>9 902</b>	<b>10 935</b>	<b>(85.5%)</b>	<b>(86.5%)</b>	<b>69.7%</b>	<b>77.0%</b>			
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																					
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	9 043	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>9 043</b>		<b>9 043</b>	<b>9 043</b>	<b>9 043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>167 862</b>	<b>8 793</b>		<b>176 655</b>	<b>166 652</b>	<b>140 408</b>	<b>7 280</b>	<b>7 282</b>	<b>57 544</b>	<b>68 772</b>	<b>35 396</b>	<b>35 911</b>	<b>100 220</b>	<b>111 965</b>	<b>(38.5%)</b>	<b>(47.8%)</b>	<b>63.6%</b>	<b>71.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>167 862</b>	<b>8 793</b>		<b>176 655</b>	<b>166 652</b>	<b>140 408</b>	<b>7 280</b>	<b>7 282</b>	<b>57 544</b>	<b>68 772</b>	<b>35 396</b>	<b>35 911</b>	<b>100 220</b>	<b>111 965</b>	<b>(38.5%)</b>	<b>(47.8%)</b>	<b>63.6%</b>	<b>71.0%</b>			

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			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	87 167	1 500	-	88 667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	15 870	-	-	15 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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.









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







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: City of Tshwane(TSH)

	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 National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	45 013	-	-	45 013	-	-	-	1 380	-	-	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>61 906</b>	<b>(7 138)</b>		<b>54 768</b>	<b>9 755</b>	<b>6 255</b>	<b>306</b>	<b>1 686</b>	<b>1 541</b>	<b>15 070</b>	<b>799</b>	<b>13 047</b>	<b>2 646</b>	<b>29 803</b>	<b>(48.2%)</b>	<b>(13.4%)</b>	<b>4.8%</b>	<b>54.4%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>808 194</b>	<b>-</b>		<b>808 194</b>	<b>808 194</b>	<b>808 194</b>	<b>63 211</b>	<b>-</b>	<b>228 561</b>	<b>291 772</b>	<b>227 252</b>	<b>201 755</b>	<b>519 024</b>	<b>493 528</b>	<b>(0.6%)</b>	<b>(30.9%)</b>	<b>64.2%</b>	<b>61.1%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
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%)	(33.3%)	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>32 013</b>	<b>-</b>		<b>32 013</b>	<b>32 013</b>	<b>32 013</b>	<b>8 005</b>	<b>8 005</b>	<b>14 405</b>	<b>14 405</b>	<b>9 603</b>	<b>9 603</b>	<b>32 013</b>	<b>32 013</b>	<b>(33.3%)</b>	<b>(33.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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%)	(89.5%)	78.2%	86.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 850	3 764	-	6 614	6 614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>52 850</b>	<b>3 764</b>		<b>56 614</b>	<b>56 614</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>31 281</b>	<b>31 281</b>	<b>-</b>	<b>3 295</b>	<b>31 281</b>	<b>34 577</b>	<b>(100.0%)</b>	<b>(89.5%)</b>	<b>62.6%</b>	<b>69.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>954 963</b>	<b>(3 374)</b>		<b>951 589</b>	<b>906 576</b>	<b>896 462</b>	<b>71 522</b>	<b>9 691</b>	<b>275 788</b>	<b>352 529</b>	<b>237 654</b>	<b>227 701</b>	<b>584 964</b>	<b>589 921</b>	<b>(13.8%)</b>	<b>(35.4%)</b>	<b>61.9%</b>	<b>62.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>954 963</b>	<b>(3 374)</b>		<b>951 589</b>	<b>906 576</b>	<b>896 462</b>	<b>71 522</b>	<b>9 691</b>	<b>275 788</b>	<b>352 529</b>	<b>237 654</b>	<b>227 701</b>	<b>584 964</b>	<b>589 921</b>	<b>(13.8%)</b>	<b>(35.4%)</b>	<b>61.9%</b>	<b>62.4%</b>	<b>-</b>	<b>-</b>	

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 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: eThekwinini(ETH)

	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 National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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	33 200	4 555	965	4 485	1 344	20 755	13 641	29 795	15 950	362.8%	91.4%	89.7%	48.0%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>105 266</b>	<b>380</b>	<b>-</b>	<b>105 646</b>	<b>60 050</b>	<b>59 420</b>	<b>10 577</b>	<b>21 959</b>	<b>4 707</b>	<b>21 078</b>	<b>21 771</b>	<b>17 505</b>	<b>37 055</b>	<b>60 541</b>	<b>362.5%</b>	<b>(17.0%)</b>	<b>35.3%</b>	<b>57.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>79 763</b>	<b>-</b>	<b>79 763</b>	<b>79 763</b>	<b>79 763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations 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	222.7%	(7.1%)	33.1%	33.1%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>883 887</b>	<b>(58 010)</b>	<b>-</b>	<b>825 877</b>	<b>825 877</b>	<b>825 877</b>	<b>44 025</b>	<b>44 025</b>	<b>54 276</b>	<b>118 936</b>	<b>175 131</b>	<b>110 471</b>	<b>273 432</b>	<b>273 432</b>	<b>222.7%</b>	<b>(7.1%)</b>	<b>33.1%</b>	<b>33.1%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
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%	-	-	
<b>Sub-Total Vote</b>	<b>75 333</b>	<b>-</b>	<b>-</b>	<b>75 333</b>	<b>75 333</b>	<b>75 333</b>	<b>51 633</b>	<b>51 633</b>	<b>23 700</b>	<b>23 700</b>	<b>-</b>	<b>-</b>	<b>75 333</b>	<b>75 333</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) 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	554	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>48 757</b>	<b>(1 223)</b>	<b>-</b>	<b>47 534</b>	<b>47 534</b>	<b>41 000</b>	<b>7 131</b>	<b>7 134</b>	<b>3 521</b>	<b>5 691</b>	<b>1 420</b>	<b>659</b>	<b>12 072</b>	<b>13 484</b>	<b>(59.7%)</b>	<b>(88.4%)</b>	<b>29.4%</b>	<b>32.9%</b>	<b>554</b>	<b>554</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 113 243</b>	<b>20 910</b>	<b>-</b>	<b>1 134 153</b>	<b>1 088 557</b>	<b>1 081 393</b>	<b>113 366</b>	<b>124 751</b>	<b>86 204</b>	<b>169 405</b>	<b>198 322</b>	<b>128 635</b>	<b>397 892</b>	<b>422 790</b>	<b>130.1%</b>	<b>(24.1%)</b>	<b>35.3%</b>	<b>37.5%</b>	<b>554</b>	<b>554</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>1 113 243</b>	<b>20 910</b>	<b>-</b>	<b>1 134 153</b>	<b>1 088 557</b>	<b>1 081 393</b>	<b>113 366</b>	<b>124 751</b>	<b>86 204</b>	<b>169 405</b>	<b>198 322</b>	<b>128 635</b>	<b>397 892</b>	<b>422 790</b>	<b>130.1%</b>	<b>(24.1%)</b>	<b>35.3%</b>	<b>37.5%</b>	<b>554</b>	<b>554</b>	

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 Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	263 458	21 148	-	284 606	-	-	64 543	-	281 067	-	6 851	-	352 461	-	(97.6%)	-	123.8%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	87 212	-	-	87 212	-	-	-	-	-	-	87 212	-	87 212	-	-	-	100.0%	-	-	-	
Housing and Local Government	75 236	20 869	-	96 105	-	-	22 470	-	160 316	-	3 371	-	186 157	-	(97.9%)	-	193.7%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Western Cape: Cape Town(CPT)

	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 National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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%	-	-	
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	12.3%	(8.3%)	45.9%	46.0%	-	-	
Integrated City Development Grant	64 362	-	-	64 362	-	-	64 362	6 345	-	-	-	13 082	-	39 871	-	56.3%	-	61.9%	4 622	351	
Neighbourhood Development Partnership (Schedule 5B)	-	7 300	-	7 300	7 300	7 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>79 117</b>	<b>7 150</b>	-	<b>86 267</b>	<b>21 905</b>	<b>21 905</b>	<b>1 850</b>	<b>7 644</b>	<b>2 569</b>	<b>16 186</b>	<b>2 703</b>	<b>23 182</b>	<b>7 122</b>	<b>47 012</b>	<b>5.2%</b>	<b>43.2%</b>	<b>8.3%</b>	<b>54.5%</b>	<b>4 622</b>	<b>351</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>553 050</b>	-	<b>553 050</b>	<b>553 050</b>	<b>553 050</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>37 134</b>	<b>12 010</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 045 522	33 000	-	1 078 522	1 078 522	1 078 522	86 216	86 216	235 331	235 330	176 293	198 183	497 840	519 729	(25.1%)	(15.8%)	46.2%	48.2%	37 263	31 102	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 045 522</b>	<b>33 000</b>	-	<b>1 078 522</b>	<b>1 078 522</b>	<b>1 078 522</b>	<b>86 216</b>	<b>86 216</b>	<b>235 331</b>	<b>235 330</b>	<b>176 293</b>	<b>198 183</b>	<b>497 840</b>	<b>519 729</b>	<b>(25.1%)</b>	<b>(15.8%)</b>	<b>46.2%</b>	<b>48.2%</b>	<b>37 263</b>	<b>31 102</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-	
<b>Sub-Total Vote</b>	<b>24 266</b>	-	-	<b>24 266</b>	<b>24 266</b>	<b>24 266</b>	<b>652</b>	<b>652</b>	<b>2 500</b>	<b>2 500</b>	<b>9 919</b>	<b>12 028</b>	<b>13 071</b>	<b>15 181</b>	<b>296.8%</b>	<b>381.1%</b>	<b>53.9%</b>	<b>62.6%</b>	-	-	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	1 090	3 023	1 187	-	4 430	3 023	6 707	(100.0%)	273.3%	30.2%	67.1%	2 234	2 234	
Integrated National Electrification Programme (Allocation in-kind) Grant	85 105	9 948	-	95 053	95 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>105 105</b>	<b>9 948</b>	-	<b>115 053</b>	<b>115 053</b>	<b>20 000</b>	<b>1 090</b>	<b>3 254</b>	<b>4 855</b>	<b>1 872</b>	<b>530</b>	<b>4 985</b>	<b>6 475</b>	<b>10 111</b>	<b>(89.1%)</b>	<b>166.3%</b>	<b>32.4%</b>	<b>50.6%</b>	<b>2 234</b>	<b>2 234</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>1 254 010</b>	<b>603 148</b>	-	<b>1 857 158</b>	<b>1 792 796</b>	<b>1 697 743</b>	<b>89 808</b>	<b>97 766</b>	<b>245 255</b>	<b>255 888</b>	<b>189 445</b>	<b>238 378</b>	<b>524 508</b>	<b>592 032</b>	<b>(22.8%)</b>	<b>(6.8%)</b>	<b>29.8%</b>	<b>33.6%</b>	<b>81 253</b>	<b>45 697</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 254 010</b>	<b>603 148</b>	-	<b>1 857 158</b>	<b>1 792 796</b>	<b>1 697 743</b>	<b>89 808</b>	<b>97 766</b>	<b>245 255</b>	<b>255 888</b>	<b>189 445</b>	<b>238 378</b>	<b>524 508</b>	<b>592 032</b>	<b>(22.8%)</b>	<b>(6.8%)</b>	<b>29.8%</b>	<b>33.6%</b>	<b>81 253</b>	<b>45 697</b>	

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				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	543 793	6 144	-	549 937	-	-	225 894	-	184 890	-	138 862	-	549 646	-	(24.9%)	-	99.9%	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	500 149	7 666	-	507 815	-	-	462 873	-	18 246	-	13 156	-	494 275	-	(27.9%)	-	97.3%	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	63 717	-	-	63 717	-	-	34 419	-	14 649	-	14 649	-	63 717	-	-	-	100.0%	-	-	-	
Housing and Local Government	12 935	-	-	12 935	-	-	3 857	-	2 452	-	5 275	-	11 584	-	115.1%	-	89.6%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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



