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

	1				Year t		First Q		Second			Quarter			% Changes fro		% Changes f		Approved R	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	e 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 Y 2018/19 b	YTD expenditure by municipalities
	of 2018	year)	1	2010/19	payment scriedule	direct grants	Department by 30			by 31 December		by 31 March 2019		by municipanues	National Department	ny municipanties	National	municipalities	2010/19 D	y municipantles
							September 2018	2018	December 2018	2018	March 2019	-,					Department			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	39 718			39 718	39 718	39 718	6 706	7 281	11 433	10 642	6.517	6 201	24 656	24 124	(43.0%)	(41.7%)	62.1%	60.7%		
Infrastructure Skills Development Grant	43 800	(2 700)	1	41 100	41 100		8 434	2 733		16 676	10 191	13 436		32 846	7.9%		68.3%		3 141	
Integrated City Development Grant		(= ,					-	-			-		-							
Neighbourhood Development Partnership (Schedule 5B)	398 163	(63 838)		334 325	334 325	332 325	28 841	25 300	63 489	93 697	88 439	47 122	180 769	166 120	39.3%	(49.7%)	54.1%	49.7%		
Neighbourhood Development Partnership (Schedule 6B)	3 034	3 081		6 115	6 115	-									-			-		
Sub-Total Vote Cooperative Governance (Vote 3)	484 715	(63 457))	421 258	421 258	413 143	43 981	35 315	84 368	121 016	105 147	66 759	233 496	223 090	24.6%	(44.8%)	56.2%	53.7%	3 141	
Municipal Systems Improvement Grant (Schedule 5B)		4 220		4 220	4 220	4 220														
Municipal Systems Improvement Grant (Schedule 6B)	24 320	(4 220)		20 100	20 100						-									
Municipal Disaster Grant	-				-	-	-	-	-		-		-	-		-	-	-	21 616	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-		-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	24 320			24 320	24 320	4 220			-		-		-	-	-				21 616	
Transport (Vote 37)	24 320			24 320	24 320	4 220					-			•				 	21010	
Public Transport Infrastructure and Systems Grant	_				_	-					-									
Public Transport Network Operations Grant	-	-			-	-	-	-	-		-		-	-				-		
Public Transport Network Grant	1 073 552	223 417		1 296 969	1 296 969	1 296 969	147 382	132 635	193 087	318 778	217 549	213 343	558 018	664 755	12.7%	(33.1%)	43.0%	51.3%	69 165	
Rural Road Assets Management Systems Grant							-							-			-			
Sub-Total Vote Public Works (Vote 6)	1 073 552	223 417		1 296 969	1 296 969	1 296 969	147 382	132 635	193 087	318 778	217 549	213 343	558 018	664 755	12.7%	(33.1%)	43.0%	51.3%	69 165	•
Expanded Public Works Programme Integrated Grant (Municipality)	71 132	_	1	71 132	71 132	71 132	15 181	19 671	22 190	23 454	17 884	14 137	55 255	57 262	(19.4%)	(39.7%)	77.7%	80.5%		
Sub-Total Vote	71 132	-		71 132	71 132		15 181	19 671		23 454	17 884	14 137	55 255	57 262	(19.4%)		77.7%		-	
Energy (Vote 29)		***************************************	***************************************								***************************************									
Integrated National Electrification Programme (Municipal) Grant	271 692	10 077		281 769	281 769	281 769	53 508	12 055	42 899	59 007	-	49 913	96 407	120 975	(100.0%)	(15.4%)	34.2%	42.9%	9 927	7 421
Integrated National Electrification Programme (Allocation in-kind) Grant	361 680	(10 816))	350 864	353 688	-	-	-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	41 000			41 000	41 000	41 000	-	1 022	3 901	7 393	11 539	6 144	15 440	14 558	195.8%	(16.9%)	37.7%	35.5%	6 081	4 189
Energy Efficiency and Demand Side Management (Wullicipal) Grant	41 000			41000	41000	41000		1 022	3 701	7 373	11 337	0 144	13 440	14 330	173.070	(10.776)	31.170	33.376	0 001	4 107
Sub-Total Vote	674 372	(739))	673 633	676 457	322 769	53 508	13 077	46 800	66 400	11 539	56 056	111 847	135 533	(75.3%)	(15.6%)	34.7%	42.0%	16 008	11 610
Water Affairs (Vote 38)																***************************************				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-		-		-			-						
Regional Bulk Infrastructure Grant (Schedule 5B)	283 129 544 511	107 870 160 273		390 999 704 784	390 999 704 784		125 000	122 895	-	119 625	137 956	83 220	262 956	325 740		(30.4%)	67.3%	83.3%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	544 511	100 273		704 764	704 764	-					-			-						
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)	434 325 65 560	23 560 (24 560)		457 885 41 000	457 885 41 000	457 885	22 526	47 976	54 116	81 822	103 630	78 891	180 272	208 688	91.5%	(3.6%)	39.4%	45.6%	16 960	2 110
Sub-Total Vote	1 327 525	267 143		1 594 668	1 594 668		147 526	170 871	54 116	201 447	241 586	162 111	443 228	534 428	346.4%	(19.5%)	52.2%	63.0%	16 960	2 110
Sport and Recreation South Africa (Vote 19)	1 327 323	207 143		1 374 000	1 374 000	040 004	147 320	170 671	34 110	201 447	241 300	102 111	443 220	334 420	340.470	(17.370)	32.270	03.076	10 700	2110
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	3 655 616	426 364	+	4 081 980	4 084 804	2 957 117	407 578	371 569	400 561	731 094	593 705	512 406	1 401 844	1 615 069	48.2%	(29.9%)	47.4%	54.6%	126 890	13 720
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	2 531 809	(51 504)	1	2 480 305	2 480 305	2 480 305	290 461	379 041	650 685	621 106	456 608	395 799	1 397 753	1 395 946	(29.8%)	(36.3%)	56.4%	56.3%	42 325	30 193
Sub-Total Vote	2 531 809	(51 504)		2 480 305	2 480 305	2 480 305	290 461	379 041	650 685	621 106	456 608			1 395 946	(29.8%)		56.4%		42 325	30 193
Sub-Total	2 531 809	(51 504))	2 480 305	2 480 305	2 480 305	290 461	379 041	650 685	621 106	456 608	395 799	1 397 753	1 395 946	(29.8%)	(36.3%)	56.4%	56.3%	42 325	30 193
Total	6 187 425	374 860		6 562 285				750 611	1 051 246	1 352 199				3 011 015	(0.1%)			55.4%	169 215	43 913
												_								
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter e Actual expenditure	Actual expendit	Third Quarter Actual expenditure	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of		
rransiers by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	- -	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019	1			Department		Department	1		
												1								
R thousands												1								
Summary by Provincial Departments																				
Education				473		-	-	-	-	-	-	-	-	-	-	-	-	-		
	473	-																		
Health	955	-		955	-	-	367	-	207	-	198	-	772	-	(4.3%)	-	80.8%	-		
Social Development	955 180	(180)		955	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	955 180 453 483	(9 171)		955 - 444 312	-	-	367 - 84 149	-	207 - 72 952	:	167 296	-	324 397	-	129.3%	-	73.0%	-		
Social Development Public Works, Roads and Transport Agriculture	955 180	(9 171) 73		955	-	- - - -	-		-	:	-	-	-	- - -	129.3% 1490.9%	-	-			
Social Development Public Works, Roads and Transport	955 180 453 483 202	(9 171)		955 - 444 312 275	-	- - - - -	- 84 149 41	-	72 952 11		167 296 175	-	324 397 227	-	129.3%	-	73.0% 82.5%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	955 180 453 483 202 139 324	(9 171) 73 (1 762)		955 - 444 312 275 137 562	- - - - - -	- - - - - -	84 149 41 55 725		72 952 11 37 640	-	167 296 175 26 760	-	324 397 227 120 125	-	129.3% 1490.9% (28.9%)	-	73.0% 82.5% 87.3%	-		

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



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

Free State: Matjhabeng(FS184)																			
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Year t Approved	o date Transferred to	First Q			d Quarter		Quarter	YTD Expendit Actual expenditure Actua			om 2nd to 3rd Q	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	year)	2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities		unicipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2018	year)	2010/17	payment schedule	direct grants	Department by 30					by 31 March 2019		unicipantics	Department	by municipanties	National	municipalities	2010/17	by municipantic
					,	September 2018	2018	December 2018	2018	March 2019	,					Department			
D. H	1			1										1					
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 215		2 215	2 215	2 215	823	822	1 081	1 081	311	311	2 215	2 215	(71.2%)	(71.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant	2213		2213	2213	2213	023	022	1 001	1 001	311	311	2213	2213	(71.270)	(71.270)	100.070	100.070		
Integrated City Development Grant		_				_													
Neighbourhood Development Partnership (Schedule 5B)	-	_		-		-								-					
Neighbourhood Development Partnership (Schedule 6B)	-	-				-													
Sub-Total Vote	2 215	-	2 215	2 215	2 215	823	822	1 081	1 081	311	311	2 215	2 215	(71.2%)	(71.2%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)		-	-			-		-	-		-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-	1 700	1 700	-	-	-	-		-	-	-		-	-	-	-		
Municipal Disaster Grant		-				-					-						-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-				-					-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	1										-								
Sub-Total Vote	1 700		1 700	1 700		-		•							·				
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-		-	-			-		-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-		-	-		-	-		-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-			-		-	-	-			
Sub-Total Vote		-							-										
Public Works (Vote 6)												1 000		(04 =0.1	(404	405	405		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-	1 000		1 000 1 000	-		923	1 274	77		1 000	1 000	(91.7%)		100.0%			
Sub-Total Vote Energy (Vote 29)	1 000	-	1 000	1 000	1 000			923	1 274	77	(274)	1 000	1 000	(91.7%)	(121.5%)	100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	10 000		10 000	10 000	10 000		_	_		_	1 384		1 384	_		_	13.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	68 592	(13 057)	55 535		10 000						1 304		1 304			- 1	13.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	_														
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-		-			-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-			-					-	-			-	-			
Sub-Total Vote	78 592	(13 057)	65 535	65 535	10 000	- 1					1 384		1 384				13.8%		
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 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)	36 825		36 825	36 825	36 825			10 526	5 296	4 916	13 411	15 442	18 707	(53.3%)	153.2%	41.9%	50.8%		
Water Services Infrastructure Grant (Schedule 6B)		-	-			-					-	-			-		-		
Sub-Total Vote	36 825		36 825	36 825	36 825	-		10 526	5 296	4 916	13 411	15 442	18 707	(53.3%)	153.2%	41.9%	50.8%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	- 1		-	-		-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-				-			-			-			-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-			-		-	-		-	<u> </u>			-		•	
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	120 332	(13 057)	107 275	107 275	50 040	823	822	12 530	7 652	5 304	14 831	18 657	23 306	(57.7%)	93.8%	37.3%	46.6%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant Sub-Total Vote	116 581 116 581	-	116 581 116 581	116 581 116 581	116 581 116 581	14 318 14 318	23 089	39 093 39 093		18 008 18 008		71 419 71 419	72 871 72 871	(53.9%)		61.3% 61.3%			
Sub-Total Vote Sub-Total	116 581 116 581	-	116 581 116 581		116 581 116 581					18 008 18 008			72 871 72 871		(35.2%)	61.3%			
Sub-Total Total	116 581 236 913	(13 057)	116 581 223 856				23 089 23 911	39 093 51 623	30 201 37 853	18 008 23 312		71 419 90 076	96 177		(35.2%) (9.1%)	61.3% 54.1%	62.5% 57.7%	-	-
Total	230 713	(13 037)	223 830	223 830	100 021	13 141	23 711	31 023	3, 633	23 312	34413	70 070	70 111	(34.870)	(7.170)	J4.170	31.176		
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditu	ire	% Changes fro	om 2nd to 3rd Q	% Changes 1	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	e Actual expenditure	Actual expenditure		Actual expenditure Actua	l expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2018/19	schedule	Provincial		by municipalities	Provincial	by municipalities	Provincial	by municipalities		unicipalities	expenditure	expenditure by	Allocation	Allocation by		
	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		
					unicipanues	Soptember 2016	2010	Secember 2016	2010	Maich 2019				Department		Separament			
	1													1					
R thousands																			
Summary by Provincial Departments																,			
Education	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Health	-	- [-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	58 490	(12 981)	45 509	-	-	-	-	1	-	-	_	-	-	-	-	-	[-]		
Agriculture Sport, Arts and Culture	-		_	-	-	-	-	_	-	-	_			-	-	-			
oport, and dutale		1 1	1	1	-	1 - 1			1 - 1		1	1 - 1			1 -		1		

Housing and Local Government Office of the Premier

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and herefore no reporting is required from municipalities.
Sources DGNA 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: Emfuleni(GT421)

Gauteng: Emfuleni(G1421)				Year	to date	First C	Quarter	Second Quar	rter	Third	Quarter	YTD Fxr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	I Roll Over
	Division of		Other Adjustments Total Available	e Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure Actua	al expenditure	e Actual expenditure	e Actual expenditure Ac	ctual 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 schedul	e municipalities for	National Department by 20	by municipalities	National by m	nunicipalities	National Department by 21	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalities
	OT 2018				direct grants	September 2018	2018	Department by 31 by 3 December 2018	2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 550		1 55	50 1 550	1 550	104	158	156	157	146	157	406	472	(6.4%)	0.0%	26.2%	6 30.49		
Infrastructure Skills Development Grant	1 330		1 30	. 1 330	1 550	104	130	130	137	140	137	400	4/2	(0.476)	0.070	20.270	30.47		
Integrated City Development Grant						_													
Neighbourhood Development Partnership (Schedule 5B)	37 849	(22 925	14 93	24 14 924	1 14 924	378			378	-		378	378		(100.0%)	2.5%	6 2.59		
Neighbourhood Development Partnership (Schedule 6B)	150	521	6	71 671	1 .						-				-				
Sub-Total Vote	39 549	(22 404)) 17 1-	45 17 145	16 474	482	158	156	536	146	157	784	850	(6.4%)	(70.7%)	4.8%	6 5.29	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)		-				-		-			-	-			-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-				-				-	-	-	-		-				
Municipal Disaster Grant Municipal Disaster Recovery Grant															-				
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)															-				
Sub-Total Vote			-			•		•		-									
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-				-		-		-	-	-	-		-				
Public Transport Network Operations Grant	-	-		- -	-	-		-		-	-	-	-		-	-	- -		
Public Transport Network Grant	-	-		- -	-	-		-		-	-	-	-	-	-		- -		
Rural Road Assets Management Systems Grant		-			-	-		-			-		-		-			-	
Sub-Total Vote Public Works (Vote 6)		······································				-		-					-		ļi				ļ
Expanded Public Works Programme Integrated Grant (Municipality)	2 746		274	16 2.746	2 746	2 746	2 718		20	d		2 746	2 746		(100.0%)	100.0%	6 100.09	.]	
Sub-Total Vote	2 746		274						28	1	- :	2 746			(100.0%)				
Energy (Vote 29)	2 /40	•••••••••••••••••••••••••••••••••••••••	Z 1*	2 /40	2 /40	2 /40	2/10		20	······	·	2 /40	2 /40	······································	(100.076)	100.07	100.07		·
Integrated National Electrification Programme (Municipal) Grant	-									-	-								
Integrated National Electrification Programme (Allocation in-kind) Grant	33 365	(15 559	17 80	06 17 806	-	-		-		-	-	-	-		-				
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	33 365	(15 559)	17 8	06 17 806	-	-		-		-	-					-		-	
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)	383 912	161 488	545 40	00 545 400															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	303 712	101 400	343 40	545 400	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)	20 000	-	20 00	20 000	20 000	3 495			4 071	6 101	6 847	9 596	10 918		68.2%	48.0%	6 54.69		
Water Services Infrastructure Grant (Schedule 6B)															-				
Sub-Total Vote	403 912	161 488	565 4	00 565 400	20 000	3 495			4 071	6 101	6 847	9 596	10 918		68.2%	48.0%	6 54.69	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-				-		-			-	-	-		-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote			•																
Human Settlements (Vote 31)	-					•			-		-	-		-					
Rural Households Infrastructure Grant (Schedule 5B)		_				_													
Rural Households Infrastructure Grant (Schedule 6B)				. [_		_				-			-		.		
Municipal Human Settlements Capacity Grant	-			. [-								
Municipal Emergency Housing Grant	-	-		- -	-	-		-		-	-	-	-		-		- -		
Sub-Total Vote	-												-			-		-	
Sub-Total	479 572	123 525	603 0	97 603 097	7 39 220	6 723	2 876	156	4 634	6 247	7 004	13 126	14 515	3904.5%	51.1%	33.5%	% 37.09	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	165 389		165 30			26 826			38 704	20 987		69 045	83 905	(1.2%)	(68.5%)	41.7%			
Sub-Total Vote	165 389		165 3						38 704			69 045		(1.2%)					
Sub-Total Total	165 389 644 961	123 525	165 3 768 4	39 165 389 36 768 486	9 165 389 5 204 609	26 826 33 549	32 996 35 872	21 232	38 704 43 339	20 987	12 205	69 045 82 171		(1.2%) 27.3%	(68.5%) (55.7%)	41.79	% 50.79 % 48.19	-	
Total	044 901	123 525	768 44	700 400	204 009	33 349	35 6/4	21 300	43 339	27 234	17 209	02 1/1	70 420	21.370	(33.7%)	40.27	No. 17	1	
				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Fx:	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved paymen		Actual expenditure		e Actual expenditure Actua		Actual expenditure	Actual expenditure Ac	ctual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial	Provincial	by municipalities	Provincial by m	nunicipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
				1	Departments to Municipalities	Department by 30 September 2018	by 30 September 2018		31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
				1	Municipalities	September 2018	2010	December 2010	4010	march 2019				Department		Department			
				1						1									
R thousands													<u> </u>						
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -		
Health	-	-	-	- 1	-	-	-	- 1	-	1	-	-	-	-	-	-	· ·		
Social Development	-	-	-	- 1	-	-	-	-	-	1	-	-	-	-	-	-	· ·		
Public Works, Roads and Transport	1	-		1 -	-	-	-	- 1		1	-	-	-	-	-	-	1 .		
Agriculture Sport, Arts and Culture	13 892	(1 762	12 13	-	-	-	-			12 130		12 130	-	-	-	100.0%			
Sport, Arts and Culture Housing and Local Government	13 892 76 144	(1 762)	76 14		_	78 956	1	1 253		12 130	1 - 1	12 130 80 209		(100.0%)		100.0%			
Office of the Premier	/6 144		/614	. [70 956		1 203		1 1		ou 209		(100.0%)		105.3%			
Other Departments				1			1			1	1	-	1	-	1				
			1		1	L				-			·		·	1	-		1

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



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

		I	Inc		to date	First Qua		Second C		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of		Other Adjustments Total Available	Approved	Transferred to											Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for		municipalities		by municipalities	National	by municipalities	National I	by municipalities	National Department	by municipalities	Allocation National	Allocation by	2018/19	by municipalitie
	01 20 18				direct grants	Department by 30 by September 2018	/ 30 September 2018	Department by 31 December 2018	Dy 31 December 2018	March 2019	by 31 March 2019	Department		Department		Department	municipalities		
						September 2010	2010	December 2010	2010	Walcii 2017						Department			
thousands																			
ational Treasury (Vote 10)																			
ocal Government Financial Management Grant	1 550	-	1 550	1 550	1 550	251	252	222	223	861	862	1 334	1 337	287.8%	286.6%	86.1%	86.2%	,	
frastructure Skills Development Grant		-						-				-							
ntegrated City Development Grant												-		-		-			
leighbourhood Development Partnership (Schedule 5B)	18 630	56 731	75 361	75 361	75 361	6 055	949	10 814	16 956	58 492	15 611	75 361	33 516	440.9%	(7.9%)	100.0%	44.5%	,	
leighbourhood Development Partnership (Schedule 6B)	200	(200)									-		-		-			
ub-Total Vote	20 380	56 531	76 911	76 911	76 911	6 306	1 200	11 036	17 179	59 353	16 473	76 695	34 852	437.8%	(4.1%)	99.7%	45.3%	-	
ooperative Governance (Vote 3)																			
lunicipal Systems Improvement Grant (Schedule 5B)		-						-				-							
lunicipal Systems Improvement Grant (Schedule 6B)	4 450	-	4 450	4 450				-											
lunicipal Disaster Grant											-	-		-		-			
unicipal Disaster Recovery Grant		-						-											
unicipal Demarcation Transition Grant (Schedule 5B)		-						-		-									
lunicipal Demarcation Transition Grant (Schedule 6B)												-		-		-			
ub-Total Vote	4 450		4 450	4 450	-		-	-	-	-		-		-		-		-	
ansport (Vote 37)																			
ublic Transport Infrastructure and Systems Grant						-		-						-		-			
ublic Transport Network Operations Grant	-				1 .	-								-		-		1	
ublic Transport Network Grant	-	-	_		1 -	-		-		-				-		-		1	
tural Road Assets Management Systems Grant	-	-	_			-		-		-	-			-		-		1	
ub-Total Vote			-															١ .	T .
ublic Works (Vote 6)			1		1	1						1			1			1	-
xpanded Public Works Programme Integrated Grant (Municipality)	4 346		4 346	4 346	4 346		2 882	4 346	1 464			4 346	4 346	(100.0%)	(100.0%)	100.0%	100.0%	.l	
iub-Total Vote	4 346		4 346				2 882		1 464			4 346	4 346	(100.0%)					1
nergy (Vote 29)	7010		1010	1010	1010	<u> </u>	_ 001	.510	. 101			1	. 010	\\.\\	1.23.070)	. 30.07	. 30.07	İ	
ntegrated National Electrification Programme (Municipal) Grant	8 000	2 077	10 077	10 077	10 077		133	1 127	861		4 645	1 127	5 638	(100.0%)	439.5%	11.2%	56.0%	.l	
ntegrated National Electrification Programme (Allocation in-kind) Grant	21 412					_			-					(100.070)		270	55.070	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2. 712	, 171	30 700	55 700								1						1	
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	29 412	11 571	40 983	40 983	10 077		133	1 127	861	_	4 645	1 127	5 638	(100.0%)	439.5%	11.2%	56.0%		
Vater Affairs (Vote 38)	27712	11 3/1	40 703	40 703	10077		133	1 127	001		1013	1 127	3 030	(100.070)	437.370	11.2.4	30.070		
lacklogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)			-		1									-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)			-											-		-			
			-		1									-		-			
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)															-				
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)								- 1			-	- 1			-				
Junicipal Water Infrastructure Grant (Schedule 5B)	-							-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-		1			-		-		-		-		-			
Bucket Eradication Programme Grant	25.000	-		25.000	05.000			-	45.070			22.022	05.545	-	(20.00)		400.400	2.44	
Nater Services Infrastructure Grant (Schedule 5B)	25 000		25 000	25 000	25 000	'		-	15 870	23 023	9 645	23 023	25 515	-	(39.2%)	92.1%	102.1%	2 110	0 2 110
Nater Services Infrastructure Grant (Schedule 6B)								-							-				
Sub-Total Vote	25 000		25 000	25 000	25 000				15 870	23 023	9 645	23 023	25 515		(39.2%)	92.1%	102.1%	2 11	0 211
port and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-	-		-			-		-		-	-			-			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote			-																
luman Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-		1 .	-	-	-	-	-	-			-		-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			
Junicipal Emergency Housing Grant						-		-		-		-		-		-	-	ļ	
Sub-Total Vote	-	-	<u> </u>					-				-				-		-	
Sub-Total	83 588	68 102	151 690	151 690	116 334	6 306	4 215	16 509	35 374	82 376	30 762	105 191	70 352	399.0%	(13.0%)	90.4%	60.5%	2 11	0 211
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	118 300		118 300				13 065	41 745	45 587	4 287	12 482	55 429	71 134	(89.7%)	(72.6%)	46.9%			
Sub-Total Vote	118 300		118 300				13 065		45 587				71 134	(89.7%)					
Sub-Total	118 300		118 300			9 398	13 065 17 280	41 745	45 587		12 482 43 244	55 429	71 134			46.9%			7 6 70° 7 8 81°
Total	201 888	68 102	269 990	269 990	234 634	15 704	17 280	58 254	80 961	86 663	43 244	160 620	141 486	48.8%	(46.6%)	68.5%	60.3%	10 93	/ 8 81
						_													
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exper	nditure		om 2nd to 3rd Q		for the 3rd Q		
Fransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2018/19	Approved payment	t Transferred from	Actual expenditure Act			ctual expenditure by municipalities			Actual expenditure A		Actual	Actual expenditure by	Exp as % of	Exp as % of	1	
		Buaget	Adjustments 2018/19	schedule	Provincial Departments to		municipalities 30 September		by municipalities by 31 December		by municipalities by 31 March 2019		by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			Municipalities	September 2018	2018	Department by 31 December 2018	2018	March 2019	of 31 mdrcii 2019	Department .		Department	mumorpanues	Department	mumcipanues	1	
		1			monorpanties	Septembel 2010	20.0	2000DEI 2010	2010	march 2019				Dopartinent		Dopartinent		1	
		1																1	
R thousands																			
ummary by Provincial Departments					1						İ			1		1		1	1
Education	-	-			-		-		-	1 -			-		-		-		1
Health		1 - 1		1	1 -	1 -	-			1				1 .	1	1	1	1	1
Social Development							-		-				-	1 .		1			
Public Works, Roads and Transport		1			1 :			1 1			1	1 1		1 .		1 .	1 .		
Agriculture		_			1	1	-					1		1		1	1		
Agriculture Sport, Arts and Culture	15 900	1	15 900		1 -	11 000	-	3 980	-	920		15 900	-	(76.9%)		100.0%	1		
Housing and Local Government	15 900 20 500	1	20 500		1 -	4 872	-	9 674	-	920			-	(100.0%)		71.0%			
	20 500	_	20 500	'	1	4 8/2	-	9 674	-	-	_	14 546	-	(100.0%)		/1.0%	1 -		
Office of the Premier			1 1		1	- 1	-	1 - 1		1	-		-					1	
Other Departments																			

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

			Taura and a second		to date	First C		Second Qu		Third C			enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of		Other Adjustments Total Available		Transferred to			e Actual expenditure Ac									Exp as % of		YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	e municipalities for direct grants	r National Department by 30 September 2018	by municipalities by 30 September 2018		y municipalities by 31 December 2018		by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalitie
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 700		1 70	00 1 700	1 700	79	79	556	557	515	423	1 150	1 058	(7.4%)	(24.0%)	67.6%	62.3%		
Infrastructure Skills Development Grant	-				-	-	-	-		-	-		-		-	-			
Integrated City Development Grant						-		-	-	-	-		-			- '			
Neighbourhood Development Partnership (Schedule 5B)	42 360	(27 460)				- 1	421	361	651	-		361	1 072	(100.0%)	(100.0%)	2.4%	6 7.2%		
Neighbourhood Development Partnership (Schedule 6B)	1 334	(234)								-									
Sub-Total Vote Cooperative Governance (Vote 3)	45 394	(27 694)	17 70	00 17 700	16 600	0 79	500	917	1 207	515	423	1 511	2 130	(43.8%)	65.0%	9.1%	6 12.8%	-	-
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 5B)																			
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	400 404		100 10		400.40							400 400	400 400	400.404					
Public Transport Network Grant Pural Read Assets Management Systems Crant	199 104	-	199 10	199 104	199 104	4 27 379	27 379	28 930	28 930	66 120	66 121	122 429	122 430	128.6%	6 128.6%	61.5%	61.5%		
Rural Road Assets Management Systems Grant	100 104		100.10	100 104	199 104	4 27 270	27 379	20 020	20 020	- 44 120	- 44 121	122 420	122 420	120 /0/	120 (0	(4 50/	/1 [0	ļ	
Sub-Total Vote Public Works (Vote 6)	199 104		199 10	199 104	199 104	4 27 379	2/ 3/9	28 930	28 930	66 120	66 121	122 429	122 430	128.6%	128.69	6 61.5%	6 61.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 890		2.89	2 890	2 890			1 456	1 456			1 456	1 456	(100.0%)	(100.0%)	50.4%	50.4%		
Sub-Total Vote	2 890		2 89			ň .		1 456	1 456		- :	1 456	1 456	(100.0%)					
Energy (Vote 29)	2070		2.0.	2 0/0	20%	-		50	. 430			. 430	. 430	(100.070)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50.470	50.470		
Integrated National Electrification Programme (Municipal) Grant		-																	
Integrated National Electrification Programme (Allocation in-kind) Grant	469	(3)) 46	56 466		-				-						-			
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	469	(3)	46	56 466	-	-	-	-		-	-		-					-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-		-		-	-		-		-	- 1			
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)	40 000	2 760	42 76	50 42 760	42 760	7 984	5 558	2 016	4 534	2 823	4 977	12 823	15 070	40.0%	6 9.8%	30.0%	6 35.2%		
Water Services Infrastructure Grant (Schedule 6B)	2 760	(2 760)			-	-	-	-		-	-		-		-	-			
Sub-Total Vote	42 760		42 76	50 42 760	42 760	7 984	5 558	2 016	4 534	2 823	4 977	12 823	15 070	40.0%	6 9.89	6 30.0%	6 35.2%	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant					-	-	-	-		-	-		-			-			
2014 African Nations Championship Host City Operating Grant	t .										-		-		·		-		
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	290 617	(27 697)	262 92	20 262 920	261 354	4 35 442	33 437	33 319	36 127	69 458	71 521	138 219	141 085	108.5%	6 98.09	6 52.9%	6 54.0%	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	193 316		193 31				28 912	57 012	50 179	18 672	32 188	88 564	111 279	(67.2%)					
Sub-Total Vote	193 316		193 31				28 912		50 179			88 564	111 279	(67.2%)					
Sub-Total Total	193 316	/on /	193 31				28 912		50 179			88 564	111 279	(67.2%)					
Total	483 933	(27 697)	456 23	36 456 236	454 670	0 48 322	62 349	90 331	86 306	88 130	103 709	226 783	252 364	(2.4%)	5) 20.29	6 49.9%	6 55.5%	-	
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	onditure	% Changes fro	om 2nd to 3rd Q	% Changes	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other Total Available	Approved paymen	t Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure Ac	tual 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	y municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1		Departments to	Department by 30	by 30 September	Department by 31 b	y 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	1	Department	1		
				1	1											1			
R thousands			1		1										1	1	1		
Summary by Provincial Departments					1				-	-		-			1				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-] -	- 1	-	-	-	-	-	-	-	-	-	-	-	- '	-		
Social Development	-	-] -	- 1	-	-	-	-	-	-	-	-	-	-	-	- '	-		
Public Works, Roads and Transport	67 337	4 848	72 18		-	15 669	-	42 080	-	12 749	-	70 498	-	(69.7%)	-	97.7%	-		
Agriculture	- 1	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		-		
																			1
Sport, Arts and Culture	20 000	-	20 00		-	19 559	-	441	-	-	-	20 000	-	(100.0%)		100.0%		1	
Sport, Arts and Culture Housing and Local Government	20 000 8 281	-	20 00 8 28		-	19 559 4 708	-	441 2 577		12 637	-	20 000 19 922		(100.0%) 390.4%		100.0% 240.6%		l	
Sport, Arts and Culture		-			-		•			12 637 -	-								

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

			·		to date	First Quarter	Second Quarter	Third Q		YTD Expe			om 2nd to 3rd Q			Approved	
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19		Transferred to municipalities for		iture Actual expenditure Actual expenditu ties National by municipalities		Actual expenditure by municipalities						Exp as % of Allocation by	Total Available 2018/19	
	of 2018	year)	2018/19	payment schedule	direct grants	Department by 30 by 30 Septer September 2018				Department	by municipalities	Department	by municipalities	National Department	municipalities	2018/19	by municipalities
R thousands								9 9 9 9 9		1				1			
National Treasury (Vote 10)			+														
Local Government Financial Management Grant	1 700		1 700	00 1 700	1 700	93	93 704 70	4 132	131	929	928	(81.3%)	(81.3%)	54.6%	54.6%		
Infrastructure Skills Development Grant	. 700				1700						,20	(01.070)	(01.070)	01.070	01.070		
Integrated City Development Grant						_							.[
Neighbourhood Development Partnership (Schedule 5B)		2 000	2 000	00 2 000		_											
Neighbourhood Development Partnership (Schedule 6B)	200	(156)				_											
Sub-Total Vote	1 900					93	93 704 70	4 132	131	929	928	(81.3%)	(81.3%)	25.1%	25.1%		
Cooperative Governance (Vote 3)		***************************************								ı			1				
Municipal Systems Improvement Grant (Schedule 5B)		1 -	_			_						.1					
Municipal Systems Improvement Grant (Schedule 6B)			-			_		-				. !					
Municipal Disaster Grant			-			_						. !	1				
Municipal Disaster Recovery Grant	-					-											
Municipal Demarcation Transition Grant (Schedule 5B)	-					-			-			.1					
Municipal Demarcation Transition Grant (Schedule 6B)		-				-		-			-			-			
Sub-Total Vote			-			-		-						-		-	
Transport (Vote 37)										ı			I				
Public Transport Infrastructure and Systems Grant		-	-		-	-		-	-		-	.1					
Public Transport Network Operations Grant		-	-			-		-	-		-	. !					
Public Transport Network Grant	-	-	-		-	-		-			-		1				
Rural Road Assets Management Systems Grant	-		-			-		-	-	-				-			
Sub-Total Vote						-											
Public Works (Vote 6)										1			[
Expanded Public Works Programme Integrated Grant (Municipality)	3 199	-	3 199			620	800 1 383 1 44		635	3 119	2 875	(19.3%)			89.9%	L	
Sub-Total Vote	3 199		3 199	9 3 199	3 199	620	800 1 383 1 44	0 1 116	635	3 119	2 875	(19.3%)			89.9%		
Energy (Vote 29)									;	1							
Integrated National Electrification Programme (Municipal) Grant	15 000		15 000			-	- 4 11	6 -	2 041		6 157	.1	(50.4%)		41.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 052	2 460	7 512	7 512	-	-		-	-		-	- 1	1	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-		-	-		-			-	.1					
Energy Efficiency and Demand Side Management (Municipal) Grant		-	-			-		-			-	. !		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-		-	-		-	-	-	-			-			
Sub-Total Vote	20 052	2 460	22 512	12 22 512	15 000	-	- 411	6 -	2 041		6 157		(50.4%)	-	41.0%	-	
Water Affairs (Vote 38)										ı							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-		-	-		-	-		-	- 1	1	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-		-	-		-	-		-	- 1	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-		-	-		-			-	- 1	-1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-		-	-		-	-		-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-			-		-			-	- 1		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-	-			-		-			-	- 1		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-		-	-		-	-		-	- 1					
Bucket Eradication Programme Grant		-	-			-		-	- 1		-	- 1	-1	1			
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	40 000	00 40 000	40 000	-	- 14 000 -	-	14 000	14 000	14 000	(100.0%)	.[35.0%	35.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-		-	-		-		-	-		-	-			
Sub-Total Vote	40 000		40 000	00 40 000	40 000	-	- 14 000 -		14 000	14 000	14 000	(100.0%)		35.0%	35.0%		
Sport and Recreation South Africa (Vote 19)		1												1			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-		-	-		-	-		-	- 1					
2014 African Nations Championship Host City Operating Grant	-		-			-											
Sub-Total Vote			-			-				-			-	-		-	
Human Settlements (Vote 31)		1							1					1			
Rural Households Infrastructure Grant (Schedule 5B)		-	-			-		-			-	- 1	-1	-			
Rural Households Infrastructure Grant (Schedule 6B)		-	-			-		-	-		-	- 1	-1				
Municipal Human Settlements Capacity Grant	-	-	-		-	-		-		-	-	-	-1	-			
Municipal Emergency Housing Grant	-	· .	-			-		-		-	-			-			
Sub-Total Vote		-	 				<u>: </u>										
Sub-Total	65 151	4 304	69 455	69 455	59 899	713	893 16 087 6 26	0 1 248	16 808	18 048	23 960	(92.2%)) 168.5%	29.2%	38.7%	-	
Cooperative Governance (Vote 3)					.1												
Municipal Infrastructure Grant	110 232					4 415	939 14 197 36 68		13 163	36 990	50 790	29.4%		65.8%	90.3%		
Sub-Total Vote	110 232				56 232	4 415	939 14 197 36 68			36 990	50 790	29.4%					
Sub-Total Transfer of the Control of	110 232	(54 000)	56 233			4 415	939 14 197 36 68			36 990	50 790						
Total	175 383	(49 696)	125 68	37 125 687	116 131	5 128	832 30 284 42 94	8 19 626	29 971	55 038	74 750	(35.2%)	(30.2%)	46.6%	63.3%	-	
				W		T = 10 1				VTD =		N Channe	2-14-2-16	N Chan	for the 2nd O		
Transfers by Provincial Departments to Municipalities (A	Main Budget	Adjustment	Other Total Available	Year to date	t Transferred from	First Quarter Actual expenditure Actual expend	Second Quarter iture Actual expenditure Actual expenditure	Third Quarter	Actual expenditure	YTD Exper Actual expenditure A		% Changes from	om 2nd to 3rd Q Actual	% Changes for Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2018/19	Approved payment schedule	t Transferred from Provincial	Provincial by municipal		Provincial	by municipalities	Actual expenditure A Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Dauger	,	Somedaid	Departments to	Department by 30 by 30 Septen	ber Department by 31 by 31 December	Department by 31	by 31 March 2019	Department	-,aopunues	Provincial	municipalities	Provincial	municipalities	1	
		1	1		Municipalities	September 2018 2018	December 2018 2018	March 2019				Department	1	Department		1	
						1			,				'	1		1	
		1	1						,				1	1		1	
R thousands			<u> </u>										<u> </u>		,		
Summary by Provincial Departments			 	\perp		1							ļ'				
Education	-	-	-	-	-	-	- - -	-	-	-	-	-	1 -1	ı -l	'	1	
Health	-	-	1 -	-	-	-	- - -	-	-	-	-	-	1 -1	, -l	'	1	
Social Development	-	-	-	-	-	-	- - -	-	-	-	-	-	1 -1	ı -l	'	1	
Public Works, Roads and Transport	4 778	40	4 818	8 -	-	3 471	- 179 -	2 317	-	5 967	-	1194.4%	4 -1	123.8%	'	1	
Agriculture		-	-	-	-	- 1	- - -	-		-	-	_	1 -1	₁ -	_ '	1	
Sport, Arts and Culture	23 749		23 749		-	7 381	- 10 426 -	942	-	18 749	-	(91.0%)		78.9%			
Sport, Arts and Culture Housing and Local Government	23 749 7 436		23 749 7 436		-	7 381 1 364	- 10 426 - - 857 -	942 6 074	-	18 749 8 295	-	(91.0%) 608.8%		78.9% 111.6%	' - -1		
Sport, Arts and Culture					-				- - -		-				' - - -		

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



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

Kwazulu-Natal: uMhlathuze(KZN282)

Nwazulu-Natal. umiliatiluze(NZN202)					Year t	o date	First Q	uarter	Second	Quarter	Third (Quarter	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalitie
							September 2016	2016	December 2016	2016	Walcii 2017						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	296	296	218	217	1 492			2 006	584.4%		75.7%			
Infrastructure Skills Development Grant	5 000	(2 700))	2 300	2 300	2 300	1 165	1 166	990	1 134	145		2 300	2 300	(85.4%)	(100.0%)	100.0%	100.0%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-		-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)						-														
Sub-Total Vote	7 650	(2 700)		4 950	4 950	4 950	1 461	1 463	1 208	1 351	1 637	1 492	4 306	4 306	35.5%	10.4%	87.0%	87.0%		
Cooperative Governance (Vote 3)	7 000	(2 700)		1,00	1,00	1,700	1 101	1 100	1200		1.007		1 000	1000	00.070	10.170	07.070	07.070		
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055														
Municipal Systems Improvement Grant (Schedule 6B)	3 055	(1 055))	2 000	2 000	-			-		-									
Municipal Disaster Grant		-		-	-	-			-		-		-				-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-		-		-		-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	·													-			-	-		
Sub-Total Vote	3 055			3 055	3 055	1 055												-		
Transport (Vote 37)																0 0 0 0 0				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-									-					-		
Public Transport Network Operations Grant Public Transport Network Grant		1				-				-					1					
Rural Road Assets Management Systems Grant					_	-									_					
Sub-Total Vote	1																			
Public Works (Vote 6)	1															1				
Expanded Public Works Programme Integrated Grant (Municipality)	5 189	-		5 189	5 189	5 189	1 604	1 604	1 248	1 803		1 701	5 107	5 108	80.7%	(5.6%)	98.4%			
Sub-Total Vote	5 189			5 189	5 189		1 604	1 604	1 248	1 803			5 107	5 108	80.7%		98.4%			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		-				-	-		-	-	-	-	-		-		-	-	2 650	2 03
Integrated National Electrification Programme (Allocation in-kind) Grant	3 574	230		3 804	3 804	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	956							((5.30)	(40.400)	74.00/	440.00/		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	6 000	-		6 000	6 000	6 000	-	956	3 211	3 673	1 101	2 152	4 312	6 781	(65.7%)	(41.4%)	71.9%	113.0%		
Sub-Total Vote	9 574	230		9 804	9 804	6 000		956	3 211	3 673	1 101	2 152	4 312	6 781	(65.7%)	(41.4%)	71.9%	113.0%	2 650	2 03
Water Affairs (Vote 38)	93/4	230	***************************************	9 004	9 004	6 000	•	930	3211	3 0/3	1 101	2 132	4 312	0 /81	(03.7%)	(41.476)	/1.9%	113.0%	2 000	2 03
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)	16 000	(16 000))	-	-	-	-	1 794	-	3 158	-	695	-	5 648	-	(78.0%)	-	-		
Water Services Infrastructure Grant (Schedule 6B)								· · · · · · · · · · · · · · · · · · ·	-											
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	16 000	(16 000))					1 794		3 158		695	•	5 648		(78.0%)				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant		1									1		-							
Sub-Total Vote																·				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-	-								-					
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-	-		-											
Municipal Human Settlements Capacity Grant		-		-	-	-	-		-	-	-	-	-		-		-	-		
Municipal Emergency Housing Grant		-				-	-		-			-			-					
Sub-Total Vote	-	-		-	-	-	-				-						-	-		
Sub-Total Sub-Total	41 468	(18 470))	22 998	22 998	17 194	3 065	5 817	5 667	9 986	4 993	6 040	13 725	21 842	(11.9%)	(39.5%)	79.8%	127.0%	2 650	2 03
Cooperative Governance (Vote 3)	40			404	****	******		20			22						,			
Municipal Infrastructure Grant Sub-Total Vote	104 604 104 604	-		104 604 104 604	104 604 104 604	104 604 104 604	21 477 21 477	20 710 20 710	21 547 21 547	21 547 21 547		22 505 22 505	65 530 65 530	64 762 64 762	4.5% 4.5%		62.6% 62.6%			
Sub-Total Vote Sub-Total	104 604	-	1	104 604	104 604 104 604			20 /10	21 547 21 547	21 547									-	
Sub-Total Total	104 604	(18 470)	1	104 604	104 604	104 604	21 477	20 7 10	21 547	31 533	22 506 27 499	22 505	79 255	86 604	4.5% 1.0%	(9.5%)	62.6%	71.1%	2 650	2 03
		(.5470)	4	12,002	12, 002	12.770	2.542	25 520	2, 214	5.555	27477	25 545	.7233	55 004	1.070	(7.570)	33.170	71.170	2 030	2 03
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure .	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2018	by municipalities by 30 September 2018	Provincial Department by 31 December 2018	by municipalities by 31 December 2018	Provincial Department by 31 March 2019	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Date																				
R thousands	1		1								1		1		ļ	1				
Summary by Provincial Departments	1										1		1							
Education Health	-	-		-	· -	-	-	-	- 1	-	-	-	1	-	· -	-	-	-		1
Social Development		-		_	_	_	-	-	- 1	-	_	_		_	1		_	-		
Social Development Public Works, Roads and Transport	13 420	1 338		14 758	_	_	15 077	-	2 064	-	1 182	_	18 323	_	(42.7%)		124.2%	-		
Agriculture	13 420	1 338		14 /58	_	_	15 0//	-	2 064	-	1 182	_	16 323	_	(42.7%)	1	124.2%	1		
Sport, Arts and Culture	10 043			10 043				-	10 043				10 043		(100.0%)		100.0%			
Housing and Local Government	2 213			2 213]]	980		896		1 443		3 319]	61.0%		150.0%			
Office of the Premier	2213]]	-		-			1	3313]	31.0%	1 .	.50.076] []		
Other Departments				1	1	1								1	1		1			1

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



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

Limpopo: Polokwane(LIM354)																			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Q		Second e Actual expenditure			Quarter Actual expenditure				m 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1	year)	Other Adjustments	2018/19	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2018/19 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	
							September 2018	2018	December 2018	2018	March 2019						Department		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	3 048	-		3 048	3 048	3 048	754	1 159	905	905	248	248	1 907	2 312	(72.6%)		62.6%	75.9%	
Infrastructure Skills Development Grant	6 500	-		6 500	6 500	6 500	1 106	-	1 251	2 800	1 183	-	3 540	2 800	(5.4%)	(100.0%)	54.5%	43.1%	
Integrated City Development Grant	-			-	45.000	45.000				-	-		-		(400.00)	((0.00)			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	35 000 200	10 000		45 000 500	45 000 500	45 000	4 240	3 251	7 363	14 842	-	5 935	11 603	24 028	(100.0%)	(60.0%)	25.8%	53.4%	
Sub-Total Vote	44 748	10 300		55 048	55 048	54 548	6 100	4 409	9 5 1 9	18 547	1 431	6 183	17 050	29 140	(85.0%)	(66.7%)	31.3%	53.4%	
Cooperative Governance (Vote 3)	11710	10 000	***************************************	00 010	55 0 10	0.1010	0.00	1107	, , , , ,	10 017		0 100	17 000	2,110	(00.070)	(00.770)	01.070	00.170	
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055		1 055	1 055	1 055				-	-		-				-		
Municipal Systems Improvement Grant (Schedule 6B)	3 055	(1 055))	2 000	2 000		-	-	-	-	-	-	-	-		-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-		-	-			-	-			-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-		-	-			-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			- 1		-		-	-		-		-	-	-	-	-	
Sub-Total Vote	3 055			3 055	3 055	1 055						·				ļ <u>:</u>		·	
Transport (Vote 37)	0 000			0 000	0 000	. 000													
Public Transport Infrastructure and Systems Grant	-				-					-	-		-				-		
Public Transport Network Operations Grant	-	-			-	-	-		-	-	-	-	-	-		-	-	-	
Public Transport Network Grant	205 107	125 000		330 107	330 107	330 107	16 047	168	43 960	142 783	51 261	78 694	111 268	221 645	16.6%	(44.9%)	33.7%	67.1%	
Rural Road Assets Management Systems Grant									- 40			-					-	-	
Sub-Total Vote Public Works (Vote 6)	205 107	125 000		330 107	330 107	330 107	16 047	168	43 960	142 783	51 261	78 694	111 268	221 645	16.6%	(44.9%)	33.7%	67.1%	
Expanded Public Works Programme Integrated Grant (Municipality)	5 742	_		5 742	5 742	5 742		1 217	1 587	631	1 347	1 086	2 934	2 935	(15.1%)	72.1%	51.1%	51.1%	
Sub-Total Vote	5 742	-		5 742	5 742	5 742		1 217	1 587	631	1 347	1 086	2 934	2 935	(15.1%)				
Energy (Vote 29)	3712								. 507			1 000		_ 700	(.2.170)		21.170		
Integrated National Electrification Programme (Municipal) Grant	38 957	-		38 957	38 957	38 957	38 957	5 070	-	2 661		3 667	38 957	11 399		37.8%	100.0%	29.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	61 768	(8 383))	53 385	53 385		-			-	-		-				-		
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	-		585	1 304	669	1 538	1 254	2 842	14.4%	18.0%	15.7%	35.5%	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	108 725	(8 383)		100 342	100 342	46 957	38 957	5 070	585	3 965	669	5 205	40 211	14 240	14.4%	31.3%	85.6%	30.3%	
Water Affairs (Vote 38)	100 723	(0 303)	<u></u>	100 342	100 342	40 737	30 737	3070	303	3 703		3 203	40 211	14 240	14.470	31.370	03.070	30.370	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-										-		
Regional Bulk Infrastructure Grant (Schedule 5B)	272 578	97 927		370 505	370 505	370 505	125 000	121 101		117 806	137 956	81 953	262 956	320 860		(30.4%)	71.0%	86.6%	
Regional Bulk Infrastructure Grant (Schedule 6B)					-		-			-	-		-				-		
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)	70 000	20 000		90 000	90 000	90 000	3 471	14 829	4 532	13 868	16 589	393	24 592	29 090	266.0%	(97.2%)	27.3%	32.3%	
Water Services Infrastructure Grant (Schedule 6B)		-			-		-						-				-		
Sub-Total Vote	342 578	117 927		460 505	460 505	460 505	128 471	135 931	4 532	131 674	154 545	82 346	287 548	349 950	3310.1%	(37.5%)	62.4%	76.0%	
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	-	-			- 1	-	-	-	-	-	-	-	-	-	-		-	-	
Municipal Emergency Housing Grant					-		-		-	-			-	-			-	-	
Sub-Total Vote Sub-Total	709 955	244 844		954 799	954 799	898 914	189 575	146 796	60 183	297 600	209 253	173 515	459 011	617 911	247.7%	(41.7%)	51.1%	68.7%	
Cooperative Governance (Vote 3)	109 955	244 844		934 /99	954 /99	898 914	167 5/5	140 /90	DU 183	297 600	209 253	1/3515	459 011	01/911	241.1%	(41.7%)	51.1%	06.7%	
Municipal Infrastructure Grant	330 877			330 877	330 877	330 877	49 447	40 565	54 292	110 627	31 761	39 351	135 500	190 543	(41.5%)	(64.4%)	41.0%	57.6%	
Sub-Total Vote	330 877			330 877	330 877	330 877	49 447	40 565		110 627	31 761				(41.5%)				
Sub-Total	330 877			330 877	330 877	330 877	49 447	40 565	54 292	110 627	31 761	39 351	135 500	190 543	(41.5%)	(64.4%)	41.0%	57.6%	
Total	1 040 832	244 844		1 285 676	1 285 676	1 229 791	239 022	187 361	114 475	408 227	241 014	212 866	594 511	808 454	110.5%	(47.9%)	48.3%	65.7%	
													New -						
Transfers by Provincial Departments to Municipalities (Agency services)) Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual evnenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Exp		% Changes fro	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of	
Transition by Trovincial Departments to municipalities (Agency Services)	, main buuget	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to		by 30 September		by 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
R thousands							1					1							
Summary by Provincial Departments																			
Education	-	-		-	-	-	- ⊤	-	- 1	-	-	-	-	- 1	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- [
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport Agriculture	-	_		-	-	-	-	-	- 1	-	-	-	-	-	-	_	-	- [
Agriculture Sport, Arts and Culture] []		1 1	-	[]			1 :] []				1 []	
Housing and Local Government	2 999	1 175		4 174		-	2 049	-	931		691		3 671	-	(25.8%)	_	87.9%		
Office of the Premier	-	-		-	-	-	[7]	-		-	-	-	-	-		-	-	-	
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.



3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to ctual expenditure Actual expenditure Actual expenditure Actual expenditu Actual expenditure Actual expendit al expenditure Actual expendit ctual expenditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure evenue Act No. 1 year) 2018/19 navment schedule municipalities for National by municipalities National by municipalities National by municipalities National by municipalities National by municipalities Allocation Allocation by 2018/19 by municipalities Department by 30 by 30 September Department by 31 by 31 December epartment by 31 by 31 March 2019 National of 2018 Department Department municipalities direct grants September 2018 2018 December 2018 2018 March 2019 Department R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 77 1 770 1 770 403 58.0% 58.2% 37.2% 37.29 Infrastructure Skills Development Grant 22 500 22 500 22 500 22 500 4 451 5 364 11 000 6 911 11 500 16 726 22 500 74.3% 28.8% 4.5% 100.09 Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 24 270 24 270 24 270 4 451 11 255 7 314 17 384 95.49 Sub-Total Vote 24 270 5 619 11 903 23 158 30.2% 71.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 1 700 1 700 1 700 Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 1 700 Sub-Total Vote 1 700 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 93 1 937 185 Sub-Total Vote 1 937 1 937 1 937 1 937 185 194 301 599 503 1 085 1 086 99.0% 29.49 56.0% 56.19 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 8 000 8 000 8 000 8 000 6 957 7 024 10284.3 87.89 Integrated National Electrification Programme (Allocation in-kind) Grant 875 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 6 000 6 000 6 000 6 000 3 200 1 841 3 200 1 841 53.3% 30.7% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 63.39 14 87 14 875 14 875 14 000 3 200 8 798 3 200 8 865 13032.89 22.9% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 10 000 10 000 10 000 10 000 805 230 3 259 2 710 4 064 3 414 304.8% 1077.5% 40.6% 34.19 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 10 000 10 000 10 000 10 000 805 3 259 2 710 4 064 3 414 304.8% 1077.59 40.6% 34.19 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 5R) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total 52 782 52 782 52 782 50 207 4 636 6 725 11 941 14 372 23 914 25 733 36 522 113.7% 100.3% 51.3% 72.79 668 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 68.3% Sub-Total Vote Sub-Total 56 65 56 65 56 651 7 387 13 075 14 559 15 98 46 227 38 705 (40.0%) 81.6% 13 075 15 981 56 651 7 387 9 650 24 281 14 559 38 705 68.39 56 651 56 651 109 433 (40.0%)81.6% 106 858 10 317 Total 109 433 109 433 31 006 25 016 28 931 39 894 71 960 75 228 (6.7%) 59.5% 67.3% 70.4% YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Year to date First Quarter Second Quarter Third Quarter Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustmer Budget Total Available tual expenditu Provincial Exp as % o 2018/19 expenditure by Allocation by Departments to Department by 30 by 30 Septembe epartment by 31 by 31 Decembe epartment by 31 by 31 March 2019 Department Provincial Provincial municipalities R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 7 722 7 722 7 722 (10 521 5 681 2 882 (154.0% 37.39 Agriculture Sport, Arts and Culture 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 floures are unaudited.



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

Mpumalanga: Emalanieni (MP)(MP312)				Year to	o data	First Q	hiartor	Sacon	d Quarter	Third	Quarter	YTD Expendit	uro	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd O	Annrove	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to							Actual expenditure Actua		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	2018/19		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National by m	unicipalities		by municipalities	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2018	December 2018	2018	March 2019	6 6 6 6 6					Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	163	162	614	614	127	127	904	903	(79.3%)	(79.4%)	40.8%	40.8%		
Infrastructure Skills Development Grant		-							-	-	-			(-	-		
Integrated City Development Grant	-	-		-		-													
Neighbourhood Development Partnership (Schedule 5B)	10 605		10 605	10 605	10 605	-		128	10 605			128	10 605	(100.0%)	(100.0%)	1.2%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	200	(200)		-															
Sub-Total Vote	13 020	(200)	12 820	12 820	12 820	163	162	742	11 219	127	127	1 032	11 508	(82.9%)	(98.9%)	8.0%	89.8%	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-		-				-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-		-		-									-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)	-			_		_													
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-													
Sub-Total Vote	-	•	-	-		-											-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-		-		-				-		-	-	-	-		
Public Transport Network Operations Grant	-	-	-	- 1	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Grant	-	-	-	-	-	-	-		-		-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-		-	-		-	-	-	-		
Sub-Total Vote Public Works (Vote 6)		-				-			·			•			ļ			······································	•
Expanded Public Works Programme Integrated Grant (Municipality)	4 231		4 231	4 231	4 231	987	1 936	.]	3 124	3 244		4 231	5 060		(100.0%)	100.0%	119.6%		
Sub-Total Vote	4 231		4 231	4 231	4 231	987	1 936		3 124	3 244		4 231	5 060		(100.0%)	100.0%	119.6%		
Energy (Vote 29)	7231		7 231	7 2 3 1	7231	701	1 730		3 124	3 244	·	7 231	3 000	······································	(100.070)	100.076	117.376	······	
Integrated National Electrification Programme (Municipal) Grant	42 000	-	42 000	42 000	42 000	2 768	2 165	4 676	12 264		13 641	7 444	28 070	(100.0%)	11.2%	17.7%	66.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	920	920	920								-				-	-		
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	42 000	920	42 920	42 920	42 000	2 768	2 165	4 676	12 264		13 641	7 444	28 070	(100.0%)	11.2%	17.7%	66.8%	-	
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 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)	25 000	(5 000)	20 000	20 000	20 000	2 625	3 019		-	5 794	5 794	8 419	8 812		-	42.1%	44.1%		
Water Services Infrastructure Grant (Schedule 6B)	-					-		-									-		
Sub-Total Vote	25 000	(5 000)	20 000	20 000	20 000	2 625	3 019			5 794	5 794	8 419	8 812			42.1%	44.1%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-		-						-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-															-		
Human Settlements (Vote 31)		-	-	-												-			
Rural Households Infrastructure Grant (Schedule 5B)	-			_		_													
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-										-		-			
Municipal Human Settlements Capacity Grant	-	-	-	-		-		-	-		-			-		-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-		-			-			-		
Sub-Total Vote		-	-	-															
Sub-Total	84 251	(4 280)	79 971	79 971	79 051	6 543	7 282	5 418	26 607	9 165	19 561	21 126	53 451	69.2%	(26.5%)	26.7%	67.6%		
Cooperative Governance (Vote 3)	117 467	3.500	400 5 : -	400.0:-	120 967	35 554			43 810	40.555		95 758	07.50-	/70 000	(70.00)	70.00	70.70		
Municipal Infrastructure Grant Sub-Total Vote	117 467 117 467	3 500 3 500	120 967 120 967	120 967 120 967	120 967 120 967		34 586 34 586	46 667		13 537 13 537			87 529 87 529	(71.0%) (71.0%)		79.2% 79.2%			
	117 467									13 537			87 529						
Sub-Total Total	201 718	(780)	120 967 200 938	120 967 200 938	200 018	35 554 42 097	34 586 41 869	9 52 085	70 417	22 702		95 758 116 884	140 980	(71.0%) (56.4%)	(79.2%)	79.2% 58.4%	72.4%		-
	20.710	(100)	200 700	200 730	203 010	1.2077	.1007	32 003	.5417	22 702	23074		110,000	(55.470)	(57.570)	55.470	,3.570		
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditu	re	% Changes fro	om 2nd to 3rd Q	% Changes 1	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 Actua	expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2018/19	schedule	Provincial	Provincial Department by 30	by municipalities	Provincial	by municipalities by 31 December	Provincial	by municipalities		unicipalities	expenditure	expenditure by	Allocation Provincial	Allocation by		
					Departments to Municipalities	September 2018	2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Department	municipalities		
					unicipandes	Soptember 2010	2010	Secember 2016	2010	Maich 2019				Separtment	1	Soparunent			
								1											
R thousands								1											
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	- 1	-	-	-		-	-	-	-		
Health	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Social Development		-		-	-		-	1	- 1	-	-		-] -	-	-		
Public Works, Roads and Transport	13 414	-	13 414	-	-	292	-	13 414	- 1	-	-	13 706	-	(100.0%)	, -	102.2%	-		
Agriculture Sport, Arts and Culture	-	-	-	-	-	- 1	-	1	1	-	1	-	-	1		-	-		
Sport, Arts and Culture Housing and Local Government	-		_		-	1	-	1	1	-	_		-	1	1	-	-		
Office of the Premier] []		1 1] []		1 - 1	1 1				
Other Departments															1				
	•																		

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



3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

mpullialanga. Steve Ishwete(MF313)				Year t	to date	First Qu	arter	Second C	luarter	Third 0	Quarter	YTD Ex	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditur	e Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for	National I	by municipalities	National I	y municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation National	Allocation by	2018/19	by municipalitie
	of 2018				direct grants	Department by 30 If September 2018	by 30 September 2018	Department by 31 December 2018	2018	Department by 31 March 2019	by 31 March 2019	Department		Department	5 5 6 6 6 7	Department	municipalities		
															5 5 6 6 7				
R thousands																			
National Treasury (Vote 10)	4 700		4.700	4 700	4 700	2/2	242		744	201	205	4.0/0	4.050	(50.00)	(50.00)	74.50/	74.40/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700		1 700	1 700	1 700	263	263	711	711	286	285	1 260	1 259	(59.8%)	(59.9%)	74.1%	74.1%		
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)											-								
Neighbourhood Development Partnership (Schedule 6B)						-					-								
Sub-Total Vote	1 700		1 700	1 700	1 700	263	263	711	711	286	285	1 260	1 259	(59.8%)	(59.9%)	74.1%	74.1%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-					-		-	-	-	-	-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	2 750	-	2 750	2 750	-	-		-	-	-	-	-	-		-	-			
Municipal Disaster Grant	-			-		-		-	-	-	-	-	-			-			
Municipal Disaster Recovery Grant	-		-			-		-		-	-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-		-			-		-		-	-	-	-			-			
Sub-Total Vote	2 750		2 750	2 750	·		·								ļi				
Transport (Vote 37)	2700		2700	2,00															
Public Transport Infrastructure and Systems Grant						-													
Public Transport Network Operations Grant		-	-		-	-		-		-		-				-			
Public Transport Network Grant	-	-	-	-		-	-	-		-	-	-	-			-			
Rural Road Assets Management Systems Grant		-	-	-				-		-		-	-			-			
Sub-Total Vote																			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 151		4 151	4 151	4 151	29	158		1 733	744	1 481	2 635		(60.0%)	(14.5%)	63.5%	81.2%		
Sub-Total Vote	4 151		4 151	4 151	4 151	29	158	1 862	1 733	744	1 481	2 635	3 372	(60.0%)	(14.5%)	63.5%	81.2%		·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 000		9 000	9 000	9 000				4 603		1 009		E / 40		(78.1%)		62.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 363	(1 566				-		-	4 603	-	1 009	-	5 612		(78.1%)	-	62.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 303	(1 300	3777	3 / 70															
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant						-													
Sub-Total Vote	16 363	(1 566)) 14 797	14 796	9 000				4 603		1 009		5 612		(78.1%)	-	62.4%		
Water Affairs (Vote 38)										***************************************									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-		-		-	-		-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-		-		-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-	-	-	-		-	-		-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-	-	-	-		-			-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-		-	-	-	-	-	-			-			
Municipal Water Infrastructure Grant (Schedule 5B)	-					-		-	-	-		-	-			-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-		-			-		-		-	-	-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	16 800		16 800	16 800	16 800	4 951		-	2 392	192	1 211	5 143	3 603		(49.4%)	30.6%	21.4%		
Water Services Infrastructure Grant (Schedule 6B)	10 000		10 000	10 000	10 000	4 731			2 372	172	1211	3 143	3 003		(47.470)	30.076	21.470		
Sub-Total Vote	16 800		16 800	16 800	16 800	4 951			2 392	192	1 211	5 143	3 603		(49.4%)	30.6%	21.4%		
Sport and Recreation South Africa (Vote 19)															(,				
2013 Africa Cup of Nations Host City Operating Grant						-				-	-					-			
2014 African Nations Championship Host City Operating Grant			-			-		-		-									
Sub-Total Vote			-																
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant		-	-			-	-	-	-	-	-	-	-		-	-	-		
Municipal Emergency Housing Grant Sub-Total Vote			-			-		+			•		-			-			
Sub-Total Vote Sub-Total	41 764	(1 566)	40 198	40 197	31 651	5 243	421	1 2 573	9 439	1 222	3 987	9 038	13 847	(52.5%)	(57.8%)	28.6%	43.7%	-	-
Cooperative Governance (Vote 3)	41 704	(1 300,	40 176	-10 177	31031	3 243	421	23/3	, 437	1 222	3 707	7 036	13 047	(32.376)	(51.070)	20.070	73.170	-	
Municipal Infrastructure Grant	48 740	3 500	52 240	52 240	52 240	15 316	15 316	14 919	14 281	5 051	5 050	35 286	34 648	(66.1%)	(64.6%)	67.5%	66.3%		
Sub-Total Vote	48 740						15 316		14 281			35 286		(66.1%)				•	
Sub-Total	48 740	3 500	52 240	52 240	52 240	15 316	15 316	14 919	14 281	5 051	5 050	35 286	34 648	(66.1%)	(64.6%)	67.5%	66.3%		
Total	90 504	1 934	92 438	92 437	83 891	20 559	15 737	7 17 492	23 720	6 273	9 037	44 324	48 495	(64.1%)	(61.9%)	52.8%	57.8%		
				Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure A Provincial	ov municipalities	Provincial I	ov municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	,	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	_	-	_	-	-	-	-	-	-	-	-	-		
Health	-	_		-	-		-				-	-							
Social Development	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 457	-	13 457	-	-	-	-	13 457	-	-	-	13 457	-	(100.0%)		100.0%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				1	1							1			1				

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



3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: City of Mbombela(MP326)

mpunialanga. City of mbonibera(mr 320)						o date	First Q		Second			Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved Roll Ove
İ	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure									Exp as % of	Total Available YTD expe
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19 by munic
	01 2010	1				uncor grants	September 2018	2018	December 2018	2018	March 2019	og or maich 2019	Department		Department		Department	municipalities	
							· ·										, '		
R thousands National Treasury (Vote 10)	1	1											1					\longrightarrow	
National Treasury (Vote 10) Local Government Financial Management Grant	3 470			3 470	3 470	3 470	319	319	1 812	1 811	319	319	2 450	2 449	(82.4%)	(82.4%)	70.6%	70.6%	
Infrastructure Skills Development Grant	3470			34/0	3470	3470	317	317	1012	1011	317	317	2 430	2 447	(02.470)	(02.470)	70.076	70.076	
Integrated City Development Grant							-										· - 1		
Neighbourhood Development Partnership (Schedule 5B)	33 535	-		33 535	33 535	33 535	13 000	18 520	10 000	15 015	10 535		33 535	33 535	5.4%	(100.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6B)	200	(200)					-		-						-		-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	37 205	(200))	37 005	37 005	37 005	13 319	18 839	11 812	16 826	10 854	319	35 985	35 984	(8.1%)	(98.1%)	97.2%	97.2%	-
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055											ı		
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)		1 033	1 055	1000													
Municipal Disaster Grant	-			-	-		-		-	-	-	-	-		-	-	!	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-		-	-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 055	-		1 055	1 055	1 055			-	-	-		-			•	-		
Transport (Vote 37)	1 055			1 033	1 003	1 033	-		•		-					-	-		
Public Transport Infrastructure and Systems Grant							-										· - 1		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-		-		-		!	-	
Public Transport Network Grant	203 454			203 454	203 454	203 454	11 426	11 426	33 422	36 900	27 517	28 347	72 365	76 673	(17.7%)	(23.2%)	35.6%	37.7%	57 456
Rural Road Assets Management Systems Grant	202.454			202 454	202 454	202 454	44.407	44.407	- 22 400	2/ 000	27.547	20.247	79.045	7/ /70	(47.70/)	(22.201)	25 (0)	27.70	F7 4F/
Sub-Total Vote Public Works (Vote 6)	203 454			203 454	203 454	203 454	11 426	11 426	33 422	36 900	27 517	28 347	72 365	76 673	(17.7%)	(23.2%)	35.6%	37.7%	57 456
Expanded Public Works Programme Integrated Grant (Municipality)	8 240			8 240	8 240	8 240	2 672	2 673	2 221	3 251	3 154	2 316	8 047	8 240	42.0%	(28.8%)	97.7%	100.0%	
Sub-Total Vote	8 240			8 240	8 240			2 673	2 221	3 251	3 154	2 316		8 240	42.0%	(28.8%)	97.7%		-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	31 045			31 045	31 045	31 045	3 663	4 378	3 213	8 371	-	2 860	6 876	15 609	(100.0%)	(65.8%)	22.1%	50.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	58 619	8 206		66 825	66 825	-	-	-	-	-	-		-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant							-										· - 1		
Sub-Total Vote	89 664	8 206		97 870	97 870	31 045	3 663	4 378	3 213	8 371	-	2 860	6 876	15 609	(100.0%)	(65.8%)	22.1%	50.3%	
Water Affairs (Vote 38)																	I		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	30 660	(1 215)		29 445	29 445		-		-		-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	(1215)	1	27 443	27443					-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		-		-		-		-		-	-	· - !		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-		-	-	· - 1	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	
Bucket Eradication Programme Grant		-		-			-			-	-			-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	30 660	(1 215)		29 445	29 445														
Sport and Recreation South Africa (Vote 19)		(1215)															ı		
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	370 278	6 791	-	377 069	377 069	280 799	31 080	37 316	50 668	65 348	41 525	33 842	123 273	136 506	(18.0%)	(48.2%)	43.9%	48.6%	57 456
Cooperative Governance (Vote 3)	3/0 2/8	6 /91		3// 069	311 069	200 /99	31 080	3/ 316	800 UC	00 348	41 525	33 842	123 2/3	130 506	(16.0%)	(40.2%)	43.9%	40.0%	3/430
Municipal Infrastructure Grant	336 980			336 980	336 980	336 980	59 309	59 309	65 620	68 637	112 624	123 213	237 553	251 160	71.6%	79.5%	70.5%	74.5%	
Sub-Total Vote	336 980	-	***************************************	336 980	336 980		59 309	59 309	65 620	68 637	112 624	123 213		251 160	71.6%	79.5%	70.5%	74.5%	-
Sub-Total	336 980			336 980	336 980	336 980	59 309	59 309	65 620	68 637	112 624	123 213	237 553	251 160	71.6%	79.5%	70.5%	74.5%	
Total	707 258	6 791		714 049	714 049	617 779	90 389	96 626	116 288	133 986	154 149	157 055	360 826	387 666	32.6%	17.2%	58.4%	62.8%	57 456
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes for	m 2nd to 3rd Q	% Chances	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	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 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		1				municipalities	September 2018	2010	Secember 2018	2010	maicil 2019				Department		Department	1 1	
İ		1																1 1	
R thousands																			
Summary by Provincial Departments	473	-		473									-						
Education Health	473	_		473	-	-	-	-	-	-	-	-	-	-	-	-	-	1 1	
- round					1		1	-	1		1	1	1		-	-	, -,	1 -	
Social Development	180	(180)				-			- 1		-				- 1				
	180 34 853		1	34 853		-	11 551	-	9 155	-		-	20 706	-	(100.0%)	-	59.4%	:	
Social Development Public Works, Roads and Transport Agriculture	34 853 169			34 853 169	-	-	11 551 11		-		- - 169	-	180		-	-	106.5%	-	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	34 853 169 116	-		169 116	-	-	11 551 11 56	-	9 155 - 21	- - -	39	:			(100.0%) - 85.7%	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Loutl Government	34 853 169 116 164			169 116 80	- - - -	- - - -	11 551 11 56		-			-	180		-	-	106.5%	-	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	34 853 169 116	-		169 116	- - - -	- - - - -	11 551 11 56 -		-		39	-	180		-	-	106.5%	-	

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 Northern Cape: Sol Plaatje(NC091)

Northern Cape: Soi Plaatje(NC091)						o date	First C		Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q	Approved F	
	Division of		Other Adjustments		Approved	Transferred to							Actual expenditure					Exp as % of	Total Available	YTD expenditu
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018		by municipalities by 31 December 2018		by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipaliti
																	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
R thousands lational Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	164	165	164	164	229	229	557	558	39.6%	39.7%	32.8%	32.8%		
Infrastructure Skills Development Grant	3 800	-		3 800	3 800	3 800	665	519	680	531	692	674	2 037	1 724	1.8%	27.1%	53.6%	45.4%	3 141	
Integrated City Development Grant	-			-		-	-	-	-		-		-			-				
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	171 699 200	(113 699)		58 000	58 000	58 000	5 168	2 160	9 919	10 229	5 116	11 281	20 203	23 670	(48.4%)	10.3%	34.8%	40.8%		
Sub-Total Vote	177 399	(113 899)		63 500	63 500	63 500	5 997	2 844	10 763	10 924	6 037	12 184	22 797	25 952	(43.9%)	11.5%	35.9%	40.9%	3 141	
Cooperative Governance (Vote 3)		(110077)		00 000	00 000	00 000		2011	10,700			12 101		20 702	(10.770)	,		10.770		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 750	-		2 750	2 750	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)						-		-			-					-				
Municipal Demarcation Transition Grant (Schedule 6B)						_		_			-									
Sub-Total Vote	2 750		***************************************	2 750	2 750	-	-	-		•	-		•	•	-			-	•	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	- 1	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant						-		-		-				-						
Sub-Total Vote	-			-	-	-	-	-	-		-		-					-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 137			3 137	3 137	3 137	1 395	3 137					3 137	3 137			100.0%			
Sub-Total Vote	3 137			3 137	3 137	3 137	1 395	3 137	1 742				3 137	3 137	(100.0%)		100.0%	100.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	29 997	1		29 997	29 997	29 997		7	13 443	12 244		7 337	13 443	19 588	(100.0%)	(40.1%)	44.8%	65.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 771			27 771	27 777	27771		,	13 443	12 244	-	1 331	13 443	17 300	(100.076)	(40.170)	44.070	00.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-	-	-			-				-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	-	-	-	-	3 924		3 924		-	-	56.1%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-	-					-		-		-			
Sub-Total Vote Water Affairs (Vote 38)	36 997			36 997	36 997	36 997	-	/	13 443	12 244	3 924	7 337	17 367	19 588	(70.8%)	(40.1%)	46.9%	52.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant						_	_	_												
Regional Bulk Infrastructure Grant (Schedule 5B)	10 551	9 943		20 494	20 494	20 494	-	1 794		1 819		1 267		4 880		(30.4%)	-	23.8%		
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)	17 000			17 000	17 000		-	-	-	4 961	-	1 918		6 880	-	(61.3%)	-	40.5%	14 850	
Water Services Infrastructure Grant (Schedule 6B)	41 000			41 000	41 000				-							-		-		
Sub-Total Vote	68 551	9 943		78 494	78 494	37 494	-	1 794		6 780		3 185	-	11 759		(53.0%)		31.4%	14 850	
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 Human Settlements Capacity Grant Municipal Emergency Housing Grant						-		-			-					-	1			
Sub-Total Vote	1	i i			-							i :		-				1		
Sub-Total	288 834	(103 956))	184 878	184 878	141 128	7 392	7 781	25 948	29 948	9 961	22 706	43 301	60 436	(61.6%)	(24.2%)	30.7%	42.8%	17 991	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	48 816			48 816	48 816	48 816	7 219	9 048		15 270	8 151	8 150	32 464	32 468	(52.3%)		66.5%		5 803	
Sub-Total Vote Sub-Total	48 816 48 816			48 816 48 816	48 816 48 816			9 048		15 270 15 270				32 468 32 468					5 803 5 803	
Sub-Total Total	337 650)	233 694				16 829		45 219				32 468 92 904					23 794	
	1 300	(700)			222 371				1		12.712				(770)	(2070)				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	by municipalities	Provincial	by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						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		
R thousands																				
Summary by Provincial Departments																				
Education	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	955	-		955	-	-	367	-	207		198	-	772	-	(4.3%)	-	80.8%	-		
Social Development Public Works. Roads and Transport	32 154	(2 416)	J	29 738	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	32 154			29 738 65	-	_	[]	1	1 [1	-	1	1		-	1	1	1	-		
Agriculture														-	1	1				
Agriculture Sport, Arts and Culture	7 800	65		7 800	-	-	-	-	-		-		- 1		-	-		- 1	J	
Sport, Arts and Culture Housing and Local Government	7 800 389			7 800 389		-	-	-			-	-	-		-		-	-		
Sport, Arts and Culture						-	-	-			-	-	-	-	-	-	-	-		

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 North West: Madibeng(NW372)

North West: Madibeng(NW372)					to date	First Quarter	Second Quarter			D Expenditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of		Other Adjustments Total Available				re Actual expenditure Actual expenditure	ıre Actual expenditur	re Actual expenditure Actual expe			e Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for			s National	by municipalities Nation			by municipalities	Allocation	Allocation by	2018/19	by municipaliti
	of 2018				direct grants	September 2018 2018	Department by 31 by 31 December December 2018 2018	March 2019	1 by 31 March 2019 Departm	ent	Department		National Department	municipalities		
thousands																
ational Treasury (Vote 10) cal Government Financial Management Grant	1 770		1 77	0 1 770	1770	42 6	8 146 13	21 120	6	314 19	0 (13.7%)	(100.0%)	17.7%	10.79	4	
frastructure Skills Development Grant	1770		1.77		1770						(13.770	(100.070)		10.77		
ntegrated City Development Grant									-							
leighbourhood Development Partnership (Schedule 5B)	-	-			-											
Veighbourhood Development Partnership (Schedule 6B)							-									
Sub-Total Vote	1 770		1 77	0 1 770	1 770	42 6	8 146 12	21 120	6 -	314 19	0 (13.7%	6) (100.0%)) 17.7%	10.79	-	
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)									6 A A A A A A A A A A A A A A A A A A A							
Public Transport Infrastructure and Systems Grant					-	-	-		-			-	-			
Public Transport Network Operations Grant Public Transport Network Grant	-				-		-		-			-	-		.1	
Public Transport Network Grant Rural Road Assets Management Systems Grant					1								1 1		.1	
Sub-Total Vote	·	<u> </u>		1 :	1 :		1 : : : : : : :	· ·	· ·			:	i .		·	1
Public Works (Vote 6)	1	1		1	1	-		1				-	1		1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 174		1 17	4 1 174	1 174	-	296			296	(100.0%)) -	25.2%			
Sub-Total Vote	1 174		1 17	4 1 174	1 174		296 -			296 -	(100.0%	i) -	25.2%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant					-		-		-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	80 312	(4 053)	76 25	9 79 084	-	-	-		-	- -		-	-			
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	80 312	(4 053)	3) 76 25	9 79 084												1
Water Affairs (Vote 38)													***************************************			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-			-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-	-		-	- -						
Regional Bulk Infrastructure Grant (Schedule 6B)	127 939		127 93	9 127 939	-		-		-				-			
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)		21 800	21 80	0 21 800	21 800	_			_							
Water Services Infrastructure Grant (Schedule 6B)	21 800	(21 800)	J)						-							
Sub-Total Vote	149 739		149 73	149 739	21 800				-							
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 .		-		-			- -			-		1	
Sub-Total Vote	-		-	-				-								
Sub-Total	232 995	(4 053)	3) 228 94	231 767	24 744	42 6	8 442 12	21 120	6 -	610 19	0 (71.5%	5) (100.0%)	2.5%	0.89	-	
Cooperative Governance (Vote 3)			20				0.555			22.000					.1	
Municipal Infrastructure Grant	285 258	(60 000)				- 26 76		- 63 63		33 228 26 76			59.1%			
Sub-Total Vote	285 258	(60 000) (60 000)						63 63		33 228 26 76 33 228 26 76	9 (8.6%		59.1% 59.1%			
Sub-Total Total	285 258 518 253	(60 000)	0) 225 25 3) 454 20	8 225 258 10 457 025	5 225 258 5 250 002	- 26 76 42 26 83	7 70 035 1	21 63 76		33 228 26 76 33 838 26 95	9 (8.6% 8 (9.0%	o) - (100.0%)				+
	5.5255	(5.053)	434 20	.57 025	203 002	12 2003	70 000	3370	· · · · · · · · · · · · · · · · · · ·	2073	-1 (7.070	7) (150.070)	2] 33.370	. 10.07		
				Year to date		First Quarter	Second Quarter	Third Quarter	\ \ \ \ \ \	TD Expenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved paymen	t Transferred from	Actual expenditure Actual expenditu	re Actual expenditure Actual expenditu	re Actual expenditur	e Actual expenditure Actual expe	nditure Actual expenditu	re Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments 2018/19	schedule	Provincial Departments to	Provincial by municipalitie Department by 30 by 30 Septembe	Provincial by municipalities Department by 31 by 31 December	s Provincial	by municipalities Province 1 by 31 March 2019 Departm	ial by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
		1			Municipalities	September 2018 2018	December 2018 2018	March 2019	Departm	on.	Department	inunicipandes	Department	municipandes	1	
		1				2010	20.0					1			1	
		1			1							1			1	
R thousands	1	+	+	1	1		+	-			1	1	1	1	+	
Summary by Provincial Departments	+	+	+		+		+ + + + + + + + + + + + + + + + + + + +	-			1	+	-	-	+	+
Education Health	-	1	1	-	1			-	-	- -	-	1 -	1	1	1	
Health Social Development	1	1	-	-	1	- -	- -	-	1 -	- -	1	1 -	1 -		1	
Public Works, Roads and Transport	1	1 :		1 :	1 :							.1	1		.1	
	1 1	1 :			1 :						1 -	.1 .		1	.1	
Agriculture					1					1	1	1	1	1	1	
Agriculture Sport, Arts and Culture	916		91	6 -	-			-	-	- -	-		-			
	916 2 000	-	91 2 00					-	-	-		:	-			
Sport, Arts and Culture		-						-	-		-	- - -	-	-		

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 North West: Rustenburg(NW373)

North West. Rustenburg(NW373)					Year t		First Q	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved F	Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	e Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)		2018/19	payment schedule	direct grants	Department by 30	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	by municipalities
						, , ,	September 2018	2018	December 2018	2018	March 2019	,					Department			
Differenced																				
R thousands National Treasury (Vote 10)	1								1											
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	-	208	501	292	268	268	769	768	(46.5%)	(8.3%)	45.2%	45.2%		
Infrastructure Skills Development Grant		-		-		-	-		-	-	-		-				-	-		
Integrated City Development Grant	-	-		-		-	-		-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	200	5 000 100		5 000 300	5 000	5 000	-			-				-				-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900	5 100		7 000	7 000	6 700	-	208	501	292	268	268	769	768	(46.5%)	(8.3%)	11.5%	11.5%		
Cooperative Governance (Vote 3)	1,700	0.100		7 000	, 600	0,00		200			200	200	,,,,		(10.070)	(0.070)	11.030	11.070		
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 5B)				-		-	-			-										
Sub-Total Vote		-		-														- 1		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	200 040						70.040		74.554				404.005	400.000	(40,400)	(04.404)	40.00/			
Public Transport Network Grant Rural Road Assets Management Systems Grant	298 212	98 417		396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	191 285	183 335	(43.4%)	(91.6%)	48.2%	46.2%		
Sub-Total Vote	298 212	98 417		396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	191 285	183 335	(43.4%)	(91.6%)	48.2%	46.2%		
Public Works (Vote 6)																,				
Expanded Public Works Programme Integrated Grant (Municipality)	3 545	-		3 545	3 545	3 545	749	1 128		1 169	782	1 115	2 680	3 412	(31.9%)		75.6%			
Sub-Total Vote	3 545			3 545	3 545	3 545	749	1 128	1 149	1 169	782	1 115	2 680	3 412	(31.9%)	(4.6%)	75.6%	96.3%		
Energy (Vote 29)	10 038			10 038	10 038	10 038			814	814		2 643	814	3 458	(100.0%)	224.6%	8.1%	34.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 756	119		13 875	13 875		-		814	814		2 043	814	3 458	(100.0%)	224.6%	8.1%	34.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 730	- 117		130/3	130/3															
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-		-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-		-									-		
Sub-Total Vote	23 794	119		23 913	23 913	10 038			814	814		2 643	814	3 458	(100.0%)) 224.6%	8.1%	34.4%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-		-	-			-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-			-			-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-				-	-		-									-		
Water Services Infrastructure Grant (Schedule 5B)	80 700			80 700	80 700	80 700		22 301	15 237	19 245	26 307	3 859	41 544	45 405	72.7%	(79.9%)	51.5%	56.3%		
Water Services Infrastructure Grant (Schedule 6B)		-					-				-						-			
Sub-Total Vote	80 700			80 700	80 700	80 700		22 301	15 237	19 245	26 307	3 859	41 544	45 405	72.7%	(79.9%)	51.5%	56.3%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-	-			-		-	-	-		-		-		
Sub-Total Vote					······································			······································										· · · · · · · · · · · · · · · · · · ·		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-									-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-		-			-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-		-	-	-	-	-	-		-	-	-		
Municipal Emergency Housing Grant Sub-Total Vote							-			•								-		
Sub-Total Vote	408 151	103 636		511 787	511 787	497 612	80 012	104 033	89 252	116 458	67 828	15 887	237 092	236 378	(24.0%)	(86.4%)	47.6%	47.5%	- :	
Cooperative Governance (Vote 3)				21.707	2101	012	22012		J. 202	100	2. 020	.5 007	22. 072	222 070	(2 1.0 10)	(23:170)				
Municipal Infrastructure Grant	230 086	30 000		260 086	260 086	260 086	6 368	32 153	88 104	61 882	58 362	37 599	152 834	131 634	(33.8%)		58.8%	50.6%		
Sub-Total Vote	230 086	30 000		260 086	260 086		6 368	32 153		61 882	58 362			131 634						
Sub-Total Total	230 086 638 237	30 000 133 636		260 086 771 873	260 086 771 873	260 086 757 698	6 368 86 380	32 153 136 186	88 104 177 356	61 882 178 340	58 362 126 190	37 599 53 486	152 834 389 926	131 634 368 012	(33.8%)	(39.2%) (70.0%)	58.8% 51.5%	50.6% 48.6%	-	
IUdi	036 237	133 636		1118/3	//18/3	151 698	00 380	130 180	1// 356	170 340	120 190	33 486	309 926	300 012	(26.8%)) (70.0%)	1 51.5%	40.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to		by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2018	2018	Department by 31 December 2018	2018	March 2019	by 31 March 2019	Department		Department	municipanues	Department	manicipalities		
	1										· · · · ·									
R thousands	1																			
	-												-							
Summary by Provincial Departments	 								1		-			_		-	-			
Health								-		-			[]		-]			
Social Development	-	-		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-		
Public Works, Roads and Transport	25 000	-		25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 362	-		1 362	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	1	-	-	-	- 1	-	-	-	-	-		
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

North West: City of Matlosana(NW403)

	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Q		Second e Actual expenditure			Quarter e Actual expenditure				om 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 1 of 2018	year)	Other Aujustrients	2018/19	payment schedule			by municipalities	National	by municipalities by 31 December 2018	National	by municipalities by 31 March 2019	National	by municipalities	National Department	by municipalities		Allocation by municipalities		by municipaliti
Rthousands																				
Vational Treasury (Vote 10)																				
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	374	374	370	370	217	217	961	961	(41.4%)	(41.4%)	43.4%	43.4%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	-		-		-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	48 485			75 000		75 000	-		24 904	25 021	14 296	14 296	39 200	39 317	(42.6%)	(42.9%)	52.3%	52.4%		
Neighbourhood Development Partnership (Schedule 6B)	150	3 350		3 500	3 500													-		
Sub-Total Vote Cooperative Governance (Vote 3)	50 850	29 865		80 715	80 715	77 215	374	374	25 274	25 391	14 513	14 513	40 161	40 277	(42.6%)	(42.8%)	52.0%	52.2%		
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	-	-					- 1		-		-	-	-			-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant				-	-					-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant				-	-					1	-		1							
Sub-Total Vote	·	· :										i :				i :				
Public Works (Vote 6)		İ		† <u>-</u> -	·		1		† <u>-</u>	·	İ	<u>-</u>	1	1		1	† <u>-</u>	†		
Expanded Public Works Programme Integrated Grant (Municipality)	2 037			2 037	2 037	2 037	418	621	515	311			933	932	(100.0%)	(100.0%)	45.8%	45.7%		
Sub-Total Vote	2 037	-		2 037	2 037	2 037	418						933		(100.0%)		45.8%		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	22 000			22 000		22 000	-		8 424	7 276	-	-	8 424	7 276	(100.0%)	(100.0%)	38.3%	33.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 701	379		2 080	2 080		-		-	-	-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-			-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	-		-				-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-					-		7.07/	(400.00()	(400.000)	-			
Sub-Total Vote Water Affairs (Vote 38)	30 701	379		31 080	31 080	29 000			8 424	7 276			8 424	7 276	(100.0%)	(100.0%)	29.0%	25.1%		
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)	17 000			17 000	17 000	17 000	-		-	-	6 511	6 512	6 511	6 512			38.3%	38.3%		
Water Services Infrastructure Grant (Schedule 6B)							-													
Sub-Total Vote	17 000	-		17 000	17 000	17 000	-				6 511	6 512	6 511	6 512			38.3%	38.3%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-				-	-			-			-	-	-		
Sub-Total Vote														-			-	-		
Human Settlements (Vote 31)		_		-	-	-			-	-			-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)							-													
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-																
Sub-Total	100 588	30 244		130 832	130 832	125 252	792	995	34 213	32 977	21 024	21 025	56 029	54 997	(38.5%)	(36.2%)	44.7%	43.9%	-	
Cooperative Governance (Vote 3)	05 :					445	45			200					(20.70)	(0	,		20.5	
Municipal Infrastructure Grant Sub-Total Vote	85 689 85 689	34 000 34 000		119 689 119 689		119 689 119 689	15 224 15 224	18 131 18 131	27 582	28 666 28 666					(38.8%)		49.9%		20 197 20 197	18 54 18 54
Sub-Total Vote	85 689			119 689				18 131											20 197	18 54
Total	186 277	64 244		250 521		244 941	16 016	19 126		61 643	37 901	41 837	115 712	122 606) (27.4%)	47.2%	50.1%	20 197	18 54
					1 227021	2.7711		.,,,,,,	2.770	27010	27,01	,		000	(23.770)	, (=1.170)	4 772.0	23.170	22 177	10.0
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2018	by municipalities by 30 September 2018	Provincial Department by 31 December 2018	by municipalities by 31 December 2018	Provincial Department by 31 March 2019	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands									1			1								
Summary by Provincial Departments	+	1			1		+ + +		+		1	+	1							
Education	-	1 -	1		1 -	-	1	-		-	1 -	-				1 -	1 -			
Health	-	-		-		-				-	-	1	-	- 1	_	-	-	_		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	716	-		716	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1	1	1		1		1		1	1	1	1				1		

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



3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: J B Marks(NW405)

` ,			T		Year t			Quarter	Second Quarter		Third Qua		YTD Exp			m 2nd to 3rd Q			Approved	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments Total		Approved	Transferred to municipalities for		Actual expenditur by municipalities	e Actual expenditure Actual expe National by municip			tual expenditure / municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)	20	710/17 P	payment scriedule	direct grants		by 30 September		ember D	Department by 31 by March 2019		Department	by municipanies	Department	by municipanties	National Department	municipalities	2010/17	by municipanties
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	4 115			4 115	4 115	4 115	1 732	1 734	1 429	1 429	280	463	3 441	3 626	(80.4%)	(67.6%)	83.6%	88.1%		
Infrastructure Skills Development Grant		-			-				-	-	-		-			1 :	-	- '		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '		
Neighbourhood Development Partnership (Schedule 5B)		-				-	-		-	-	-	-		-			-			
Neighbourhood Development Partnership (Schedule 6B)									-	-						-				
Sub-Total Vote Cooperative Governance (Vote 3)	4 115			4 115	4 115	4 115	1 732	1 734	1 429	1 429	280	463	3 441	3 626	(80.4%)	(67.6%)	83.6%	88.1%		•
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055														
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)		1 033	1 033	1 000														
Municipal Disaster Grant		(1000)	1				-				_	_								
Municipal Disaster Recovery Grant		-					-		-	-							-			
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-	-	-		-				-	- '		
Municipal Demarcation Transition Grant (Schedule 6B)		-							-	-		-		-						
Sub-Total Vote	1 055	-		1 055	1 055	1 055	· -	-	-	-	-	-		-		-	-			
Transport (Vote 37)																		1		
Public Transport Infrastructure and Systems Grant					-	-	-		-	-	-	-	-	-			-	- 1		
Public Transport Network Operations Grant							-		-	-	-	-					-	- 1		
Public Transport Network Grant Rural Road Assets Management Systems Grant					-	1 :					-		-			1			1	
Sub-Total Vote	·	· ·		:		i	· .	· ·	1 :	-:-						i :	1		-	
Public Works (Vote 6)	1		1				1									1	1	I		
Expanded Public Works Programme Integrated Grant (Municipality)	1 947	-		1 947	1 947	1 947	89	95	782	841	1 076	1 039	1 947	1 975	37.6%	23.6%	100.0%	101.4%	1	
Sub-Total Vote	1 947			1 947	1 947	1 947	89	95	782	841	1 076	1 039	1 947	1 975	37.6%			101.4%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	23 917	8 000		31 917	31 917		-	-	3 377	436	-	853	3 377	1 289	(100.0%)	95.8%	10.6%	4.0%	2 500	2 500
Integrated National Electrification Programme (Allocation in-kind) Grant	4 822	7 976	'	12 798	12 798		-		-	-	-	-	-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-	-	-	-	-	-			-		4.004	4.000
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-	-	-	-					-	- 1	4 926	4 189
Sub-Total Vote	28 739	15 976		44 715	44 715	31 917			3 377	436		853	3 377	1 289	(100.0%)	95.8%	6 10.6%	4.0%	7 426	6 689
Water Affairs (Vote 38)	20 737	13 770		17 / 13	11713	31717		<u> </u>	3377	430		033	33//	1 207	(100.070)	73.070	10.070	7.070	7 420	0 007
Backlogs in Water and Sanitation at Clinics and Schools Grant		-								-										
Regional Bulk Infrastructure Grant (Schedule 5B)									-	-		-		-						
Regional Bulk Infrastructure Grant (Schedule 6B)	2 000	-		2 000	2 000		-		-	-	-						-			
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									7.000	0.405			-	45.445	45.00/	(45.404)		75.404		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	20 000	-		7 000	8 195	8 115	6 919	15 115	15 115	15.9%	(15.6%)	75.6%	75.6%		
Sub-Total Vote	22 000			22 000	22 000	20 000			7 000	8 195	8 115	6 919	15 115	15 115	15.9%	(15.6%)	75.6%	75.6%		
Sport and Recreation South Africa (Vote 19)	22 000			22 000	22 000	20 000	·		7 000	0 173	0113	0 717	10 110	13 113	13.7/0	(15.0%)	75.076	73.070		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Gran	t .								-											
Sub-Total Vote		-	***************************************	-					-	-							-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-				-	-		-	-	-	-		-			-			
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	-	-	-	-			-	- 1		
Municipal Human Settlements Capacity Grant		-		-	-		-		-	-	-	-	-	-			-			
Municipal Emergency Housing Grant						-			-	-							-	-		
Sub-Total Vote Sub-Total	57 856	15 976		73 832	73 832	59 034	1 821	1 829	12 588	10 900	9 471	9 275	23 880	22 004	(24.8%)	(14.9%)	40.5%	37.3%	7 426	6 689
Cooperative Governance (Vote 3)	37 830	13 7/0		13 032	75 032	37 034	1 021	1 027	12 300	.5 700	77/1	, 213	23 000	22 004	(27.070)	(14.770)	40.370	31.370	7 420	3 007
Municipal Infrastructure Grant	65 344	(8 504))	56 840	56 840	56 840	5 324	6 073	9 992	9 963	6 759	6 954	22 075	22 989	(32.4%)	(30.2%)	38.8%	40.4%	7 498	4 944
Sub-Total Vote	65 344			56 840	56 840					9 963	6 759	6 954	22 075	22 989	(32.4%)					4 944
Sub-Total	65 344	(8 504))	56 840	56 840	56 840	5 324	6 073	9 992	9 963	6 759	6 954	22 075	22 989	(32.4%)	(30.2%)	38.8%	40.4%		4 944
Total	123 200	7 472		130 672	130 672		7 145	7 901	22 580	20 863	16 230	16 229	45 955	44 994	(28.1%)		39.7%	38.8%	14 924	11 633
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Other Total Adjustments 20	Available A 018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Actual expenditure Provincial by municip	enditure A	Actual expenditure Actual Provincial by	tual expenditure / municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments 20	710/19	scriedule	Departments to	Department by 30	by 30 September	Department by 31 by 31 Dece	ember D	Department by 31 by	31 March 2019	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018 2018	3	March 2019				Department		Department	1		
							1												1	
R thousands							1												1	
		-	 				+	1	 	-+							+			
Summary by Provincial Departments Education		1		-			+										+			
Health		-		- 1		_	1	-						-	-		.]	'		
				-	-	1	1	1	1 - 1	-	-	- 1	-			1	1	1		
Social Development					-	_	-					- 1		- 1	_					
Social Development Public Works, Roads and Transport		-		-	-	-			-					-		-		ļ <u>-</u> ,		
	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	:		
Public Works, Roads and Transport	- - - 1 189	-		- - - 1 189	- - -	-	-		-		-	-	- - -	-	-	-	-] []		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 189 6 000	-		-	- - -	- - - -	-					-	- - -	- - - -	- - -	- - - -		: : :		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - 1 189		- - - - -	-	-			-	-	-	- - - - -	- - - -	- - - -	-	- - -		

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

					o date	First Quar			l Quarter		Quarter	YTD Expenditure		s from 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid Other Ad						Actual expenditure	Actual expenditure			Actual expenditure Actual expend				Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for	National by	municipalities	National	by municipalities	National	by municipalities	National by municipal	ities Nationa Departme		Allocation National	Allocation by municipalities	2018/19	by municipal
	01 20 16				direct grants	Department by 30 by September 2018	2018	December 2018	by 31 December 2018	March 2019	by 31 March 2019	Department	Departme	iii.	Department	municipanues		
						Coptombol 2010	2010	December 2010	2010	march 2017				6 6 6 8	Dopartment			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	320	204	1 230	672		42	1 550	918 (10	0.0%) (93.8%)	100.0%	59.2%		
Infrastructure Skills Development Grant		-				-	-	-	-		-	-	-			-		
Integrated City Development Grant		-				-	-	-	-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-		-			-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-										-						
Sub-Total Vote	1 550		1 550	1 550	1 550	320	204	1 230	672	-	42	1 550	918 (10	10.0%) (93.8%	100.0%	59.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-			-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)	2 750		2 750	2 750	-	-	-	-	-			-	-			-		
Municipal Disaster Grant	-			-	-	-	-	-	-			-	-			-	21 616	
Municipal Disaster Recovery Grant	-	-		-	-	-		-	-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-				-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)					-				-			-	-			-		
Sub-Total Vote	2 750	•	2 750	2 750		•		•				-	•			•	21 616	
Transport (Vote 37)	1																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Public Transport Network Operations Grant		-				-		-	-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-			-	-			-		
Rural Road Assets Management Systems Grant					-	-		-	-			-	-			-		
Sub-Total Vote												-						
Public Works (Vote 6)	1												1					
Expanded Public Works Programme Integrated Grant (Municipality)	4 433		4 433		4 433			1 282		668				7.9%) (100.0%)	100.0%			
Sub-Total Vote	4 433		4 433	3 4 433	4 433	2 483		1 282	3 104	668		4 433	104 (4	7.9%) (100.0%	100.0%	70.0%		
Energy (Vote 29)	1												[
Integrated National Electrification Programme (Municipal) Grant	5 738	-	5 738	5 738	5 738	-	-	-	-		340	-	340	- -	-	5.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-			-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-			-	-	- -	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-			-	-	- -	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-		-	-			-	-			-		
Sub-Total Vote	5 738	-	5 738	5 738	5 738		-		-		340	-	340		-	5.9%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-		-			-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-				-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-			-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-	-	-			-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-				-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-					-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-			-	-			-		
Bucket Eradication Programme Grant	-	-		-	-	-		-	-		-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-				-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			-	-		-			-	-	-			-		
Sub-Total Vote												-	•					
Sport and Recreation South Africa (Vote 19)	1																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant									-			-	-			-		
Sub-Total Vote	-			-	-			-	-			-				-		
Human Settlements (Vote 31)	1																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-		-		
Municipal Emergency Housing Grant					-	-		-	-			-	-			-		
Sub-Total Vote	1		-					-	-	-			-			-		
Sub-Total Sub-Total	14 471	-	14 471	1 14 471	11 721	2 803	204	2 512	3 776	668	382	5 983	362 (7	(3.4%) (89.9%	51.0%	37.2%	21 616	
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	34 484		34 484		34 484			5 744		14 177				46.8% 608.6%				
Sub-Total Vote	34 484		34 484				-	5 744		14 177				46.8% 608.69				
Sub-Total Total	34 484	-	34 484	4 34 484		2 202		5 744		14 177		19 921 13		46.8% 608.69			04.65	
Total	48 955	<u> </u>	48 955	48 955	46 205	2 803	204	8 256	5 461	14 845	12 322	25 904 17	987	79.8% 125.69	56.1%	38.9%	21 616	
						T						VED 5 15	2/ 47		0/ 0/			
Transfers by Developin Development to Municipalities (Main Buda	Adiostocat	han Tatal According	Year to date	T	First Quarter	wel sussessib	Second Quarter	A street sussessiff	Third Quarter	A street surrence:	YTD Expenditure		ges from 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget		her Total Available ments 2018/19	Approved payment schedule	Transferred from Provincial		ual expenditure municipalities	Actual expenditure Provincial	Actual expenditure / by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Actual expend Provincial by municipal			Exp as % of Allocation	Exp as % of Allocation by		
	1	Dauget Adjus	2010/18	Someune	Departments to	Department by 30 by	30 September		by 31 December		by 31 March 2019	Department by municipal	Provinci		Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019			Departme		Department			
	1										1	1						
	1										1	1						
R thousands																		
Summary by Provincial Departments																		
Education	-	-	-	-	-	- 1	-	-	-	-	-	-	-		-	-		
Health	1 -	1 - 1	-	1 -	-		-					-	-	-1 -	1 -	-		

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

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

All the figures are unaudited.



3rd Quarter Ended 31 March 2019

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

Western Cape: Stellenbosch(WC024)

	1					o date	First Q		Second Quarter		Quarter	YTD Exp			om 2nd to 3rd Q			Approved	Roll Over
	Division of revenue Act No. 1		Other Adjustments Tot		Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure Actual expenditu National by municipalitie		e Actual expenditure by municipalities			Actual expenditure National			Exp as % of Allocation by	Total Available 2018/19	YTD expenditure
	of 2018	year)		2018/19	payment schedule	direct grants	Department by 30 September 2018				by 31 March 2019	Department	by municipalities	Department	by municipalities	National Department	municipalities	2018/19	by municipalitie
R thousands																			
National Treasury (Vote 10)																+			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	103	100	108 10	7 427	93	638	300	295.4%	(13.1%)	41.2%	19.4%		
Infrastructure Skills Development Grant				-			-					-		-		-			
Integrated City Development Grant				-													ا. ا		
Neighbourhood Development Partnership (Schedule 5B)				-													ا. ا		
Neighbourhood Development Partnership (Schedule 6B)				-			-										ا. ا		
Sub-Total Vote	1 550			1 550	1 550	1 550	103	100	108 10	7 427	93	638	300	295.4%	(13.1%)	41.2%	19.4%		
Cooperative Governance (Vote 3)																	1		
Municipal Systems Improvement Grant (Schedule 5B)					-		-					-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-		-					-				-	ا. ا		
Municipal Disaster Grant					-		-					-				-			
Municipal Disaster Recovery Grant		-		-	-		-					-			-	-	ا. ا		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-		-					-				-			
Municipal Demarcation Transition Grant (Schedule 6B)		-			-		-					-			-	-			
Sub-Total Vote		-		-	-	-		-		-		-	-			-			-
Transport (Vote 37)																	I		
Public Transport Infrastructure and Systems Grant		-		-	-		-				-	-			-	-	ا. ا		
Public Transport Network Operations Grant					-		-					-			-	-			
Public Transport Network Grant	-	-		-	-	-	- 1	-		-	-	-	-		-	-	ا .		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-				-			
Sub-Total Vote										-						-			
Public Works (Vote 6)																	1		
Expanded Public Works Programme Integrated Grant (Municipality)	5 722	-		5 722	5 722	5 722	927	42	507 91			3 525	3 726	312.4%					
Sub-Total Vote	5 722			5 722	5 722		927	42	507 91	4 2 091	2 770	3 525	3 726	312.4%					
Energy (Vote 29)																	i		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000		5 000	-	- 154	3 -	1 602	5 000	3 144		3.8%	100.0%	62.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	1 756		1 756	1 756		-	-		-	-	-			-	-	ا ۔		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-					-				-	ا. ا		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-		-					-			-	-	اد		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-	-	-		-	-			
Sub-Total Vote	5 000	1 756		6 756	6 756	5 000	5 000		- 154	3 -	1 602	5 000	3 144		3.8%	6 100.0%	62.9%	-	
Water Affairs (Vote 38)																	I		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-					-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-			-	-	ا ۔		
Regional Bulk Infrastructure Grant (Schedule 6B)					-		-					-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-			-	-	-				-	ا ۔		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		-					-				-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-		-					-				-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-				-	ا ۔		
Bucket Eradication Programme Grant					-		-				-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-				-	ا ۔		
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	-	-		-	-		-	-		-	-	-				-	ا ۔		
2014 African Nations Championship Host City Operating Grant							-					-							
Sub-Total Vote				-												-	- 1		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-			-	-	-			-	-	- 1		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-			-	-	-			-	-	- 1		
Municipal Human Settlements Capacity Grant				-	-		-			-	-	-				-	- 1		
Municipal Emergency Housing Grant				-			-									-	.		
Sub-Total Vote	40.000								i i							-			
Sub-Total	12 272	1 756		14 028	14 028	12 272	6 030	142	615 2 56	4 2518	4 465	9 163	7 171	309.4%	74.1%	6 74.7%	58.4%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	35 107	1		35 107	35 107	35 107	.1		18 547 18 54		531	18 547	19 079	(100.0%)	(97.1%)	52.8%	54.3%		
Sub-Total Vote	35 107 35 107			35 107 35 107	35 107 35 107				18 547 18 54 18 547 18 54		531 531	18 547 18 547	19 079 19 079	(100.0%)					
Sub-Total Total	47 379	1 756		35 107 49 135			6 030	142	18 547 18 54 19 162 21 11		4 996	27 710		(100.0%)		52.8%			
Total	4/ 3/9	1 /56		49 135	49 135	4/3/9	0 030	142	19 102 21 11	2 2518	4 996	21 / 10	26 250	(86.9%)	(10.3%)	36.5%	33.4%	-	
					V		First C :		Second Outstan	Third Co.		VTRE	anditura	% Ch	om 2nd to 2-4 O	W Ch	for the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other Tot	otal Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure Actual expenditu	Third Quarter	Actual expenditure	YTD Exp Actual expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes to	for the 3rd Q Exp as % of	1	
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Budget	Adjustments	2018/19	schedule	Provincial		by municipalities	Provincial by municipalities	s Provincial	by municipalities	Provincial Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31 by 31 December	Department by 31	by 31 March 2019	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018 2018	March 2019				Department		Department			
							1												
		1]							1	 		
R thousands									1										
Summary by Provincial Departments							1												
Education	-	-		-	-	-	-	-		-	- 1	-	-	-			- 1	J	
Health	-	-		-	· -	-	-	-	1 - 1 -	-	- 1	- 1	-	-	-		-		
Social Development	-	-		-	-	-	-	-		-	- 1	-	-	-			- 1	J	
Public Works, Roads and Transport	11 947	-		11 947	-	-	9 070	-	330 -	376	- 1	9 776	-	13.9%	-	81.8%	- 1		
Agriculture			1	35	l -	-	30	-	1 9 -	1 2	:1 - 1	41	-	(77.8%))l -	117.1%			
	27	8	l l						- 1	_									
Sport, Arts and Culture	12 210			12 210	-	-	4 070	-	4 070	4 070		12 210	-	-	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government		9 686		12 210 12 745	-	-	4 070 48	-	4 070 - 98 -	4 070 9 686		12 210 9 832	-	9783.7%	-		-		
Sport, Arts and Culture	12 210	9 686 -				-	4 070 48 -	-					- - -	-	-	100.0%	-		

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 Western Cape: George(WC044)

western cape. George(wco44)					Year t	o date	First Q	Quarter	Second	Quarter	Third 0	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalitie
							September 2010	2010	Secomber 2010	2010	.warch 2017						Separament			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550		826			251	130	130	1 207	1 207	(48.2%)		77.9%			
Infrastructure Skills Development Grant	6 000			6 000	6 000	6 000	1 047	1 048	1 161	1 212	1 260	1 262	3 468	3 522	8.5%	4.1%	57.8%	58.7%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-		-	-				-				-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-						-							
Sub-Total Vote	7 550			7 550	7 550	7 550	1 873	1 874	1 1 412	1 463	1 390	1 392	4 675	4 729	(1.6%)	(4.9%)	61.9%	62.6%		
Cooperative Governance (Vote 3)	7 000	***************************************	***************************************	7 000	7 000	7 000	1070	107		1 100	10,0	10/2	1070	1,2,	(1.0.0)	(1.770)	01.770	OZ.O/O		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)						-	-											-		
Municipal Disaster Grant		-			-		-													
Municipal Disaster Recovery Grant						-	-	-	-			-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-	-	-				-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-					-		-						-		-	-		
Sub-Total Vote							-	-									-	-		
Fransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-			-		-			-		
Public Transport Network Grant	167 675	-		167 675	167 675	167 675	13 267	13 267	15 224	15 226	32 180	32 179	60 671	60 672	111.4%	111.3%	36.2%	36.2%	11 709	
Rural Road Assets Management Systems Grant				-		-	-				-					-		-		
Sub-Total Vote	167 675	-		167 675	167 675	167 675	13 267	13 267	7 15 224	15 226	32 180	32 179	60 671	60 672	111.4%	111.3%	36.2%	36.2%	11 709	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 466	-		5 466	5 466	5 466	277	465	590		731	1 764	1 598	2 751	23.9%		29.2%			
Sub-Total Vote	5 466	-		5 466	5 466	5 466	277	465	5 590	522	731	1 764	1 598	2 751	23.9%	237.8%	29.2%	50.3%		
Energy (Vote 29)	45			13 000	13 000		3 120	302		3 752			10 945	4 988	(405	(20.00)		38.4%	4 777	
Integrated National Electrification Programme (Municipal) Grant	13 000						3 120	302	7 825	3 /52		935	10 945	4 988	(100.0%)	(75.1%)	84.2%	38.4%	4 ///	2 88
Integrated National Electrification Programme (Allocation in-kind) Grant		265	1	265	265	-	-		-		-				-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000			105	2 416	2 645	612	2 750	3 094	2419.0%	(74.6%)	39.3%	44.2%	1 155	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	7 000	-		7 000	7 000	7 000	-	00	105	2 4 16	2 645	612	2 /50	3 094	2419.0%	(74.6%)	39.3%	44.2%	1 155	
Sub-Total Vote	20 000	265		20 265	20 265	20 000	3 120	368	7 930	6 167	2 645	1 547	13 695	8 083	(66.6%)	(74.9%)	68.5%	40.4%	5 932	2 88
Water Affairs (Vote 38)	20 000	200		20 200	20 203	20 000	3 120	300	7 930	0 107	2 043	1 347	13 093	6 063	(00.0%)	(74.9%)	00.3%	40.476	3 932	2 00
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)						-							-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-							-					-		
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)					_	_												_		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-		-		-	-			-	-	-	-		
Sub-Total Vote	-				-										-		-	-		
Sub-Total Sub-Total	200 691	265		200 956	200 956	200 691	18 537	15 974	4 25 156	23 379	36 946	36 882	80 639	76 234	46.9%	57.8%	40.2%	38.0%	17 641	2 88
Cooperative Governance (Vote 3)		1			l										l		l			
Municipal Infrastructure Grant	47 888	-		47 888	47 888	47 888		7 732	2 13 423	11 755	8 277			24 448	(38.3%)	(57.8%)	45.3%			
Sub-Total Vote	47 888			47 888	47 888			7 732		11 755				24 448						
Sub-Total Sub-Total	47 888			47 888	47 888	47 888		7 732	13 423	11 755	8 277	4 960	21 700	24 448	(38.3%)	(57.8%)	45.3%	51.1%		
Total	248 579	265	1	248 844	248 844	248 579	18 537	23 706	5 38 579	35 134	45 223	41 842	102 339	100 682	17.2%	19.1%	41.2%	40.5%	17 641	2 88
							E				* 1.1.5	1	Lower -		W C1	0	0/ 21	64b- 2-d 2		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter e Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Actual expenditure	enditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
	manı buuyet	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Department by 30	by 30 September 2018	Department by 31	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	march 2019				Department		Department			
R thousands																				
Summary by Provincial Departments		l																		
Education	-	-		-	-	-		-	1 -	-	-	-				-	-			l
Health		1		-]	-		_		-	-	_					-			1
Social Development		-		-	-	-	_	-	_	-	-	-				-				1
Public Works, Roads and Transport	115 038	-		115 038	-	-	9 667	-	756	-	106 372	-	116 795	-	13970.4%	-	101.5%	-		
Agriculture	6	-		6	-	-	-	-	2	-	4	-	6	-	100.0%	-	100.0%	-		
Sport, Arts and Culture	9 467	-		9 467	-	-	3 080	-	3 080	-	3 080	-	9 240	-	-	-	97.6%			
Housing and Local Government	293	-		293	-	-	50	-	7	-	-	-	57	-	(100.0%)	-	19.5%			1
Office of the Premier	1 -	-		-	-	-		-		-	-	-	1 -	-		-	-	-		1
Other Departments		1			1	1				1]	1		1			1

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

