4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

AGGREGATED INFORMATION FOR ALL MUNICIPALITY	ico				Year t	o date	First C	hiartor	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	Annrover	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalities
							Department by 30	30 September		31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	504 566	· -		504 566	504 566	504 566	94 239	103 729	128 399	131 226	99 544	106 399	120 249	147 163	442 431	488 516	20.8%	38.3%	87.7%	96.8%	675	
Infrastructure Skills Development Grant	141 492			141 492	141 492	141 492	25 562	15 873	31 060	35 093	46 672	42 865	29 498	39 475	132 792	133 306	(36.8%)	(7.9%)	93.9%	94.2%	3 141	
Integrated City Development Grant	293 609 621 867	(40,000)		293 609	581 867	569 117	40.250	50 788 37 020		78 838	121 357	60 420		96 947 213 508	441 394	286 992	48.6%	60.5%	75.00/	97.7%	4 622	734
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	29 353			581 867 49 353	49 353		49 350	37 020	90 391	113 662	121 357	81 210	180 296	213 508	441 394	445 401	48.0%	162.9%	75.9%	76.5%		
regionalists bereiphicit i diliteralip (science ob)	2,7000			47555	47.555		_								-	_						
Sub-Total Vote	1 590 887	(20 000)		1 570 887	1 277 278	1 215 175	169 151	207 410	249 850	358 818	267 573	290 895	330 043	497 093	1 016 617	1 354 216	23.3%	70.9%	66.8%	89.0%	8 438	734
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	115 116	23 216 (23 216)		23 216 91 900	23 216 91 900	23 216	-		-		-	606	5 041	3 340	5 041	3 946		451.5%	21.7%	17.0%		
Municipal Disaster Grant	115116	(23 210)		91 900	91 900											-	-		1		158 883	98 739
Municipal Disaster Recovery Grant	21 317	1 147 733		1 169 050	1 169 050	1 169 050				123 156	4 180	45 961	573 351	145 064	577 531	314 181	13616.5%	215.6%	49.4%	26.9%		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-		-		-	-			-		10 120	
Municipal Demarcation Transition Grant (Schedule 6B)					-				-					-	-		-		-			
Sub-Total Vote Transport (Vote 37)	136 433	1 147 733		1 284 166	1 284 166	1 192 266			-	123 156	4 180	46 567	578 392	148 404	582 572	318 127	13737.1%	218.7%	48.9%	26.7%	169 003	98 739
Public Transport Infrastructure and Systems Grant				_	_																	
Public Transport Network Operations Grant				-	-										-							
Public Transport Network Grant	6 253 669	33 000		6 286 669	6 286 669	6 286 669	447 014	326 440	1 136 685	1 151 303	1 112 393	908 087		1 491 292	4 305 160	3 877 122	44.6%	64.2%	68.5%	61.7%	106 428	36 714
Rural Road Assets Management Systems Grant	107 533	-		107 533	107 533	107 533	14 315	6 918	17 591	22 066	22 572	19 333	34 979	40 523	89 457	88 839	55.0%	109.6%	83.2%	82.6%	363	
Sub-Total Vote	6 361 202	33 000		6 394 202	6 394 202	6 394 202	461 329	333 358	1 154 276	1 173 369	1 134 965	927 419	1 644 047	1 531 815	4 394 617	3 965 962	44.9%	65.2%	68.7%	62.0%	106 791	36 714
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	692 878	,		692 878	692 878	692 878	170 636	203 637	192 279	221 045	187 589	164 868	107 182	117 048	657 686	706 598	(42.9%)	(29.0%)	94 9%	102.0%	403	261
Sub-Total Vote	692 878	1		692 878	692 878	692 878	170 636	203 637	192 279	221 045	187 589	164 868	107 182	117 048	657 686	706 598	(42.9%)		94.9%	102.0%	403	261
Energy (Vote 29)		·		572 070	0,2 0,0	0,2 0,0	.,, 030	200 007	1,2217	22.043	10, 307	104 000	107 102	117 340	557 500		(12.770)	(27.070)		102.070	403	
Integrated National Electrification Programme (Municipal) Grant	1 904 477			1 904 477	1 904 477	1 904 477	295 880	263 970	279 177	478 629	13 621	305 106	510 308	612 278	1 098 986	1 659 984	3646.5%	100.7%	57.7%	87.2%	63 849	37 134
Integrated National Electrification Programme (Allocation in-kind) Grant	3 262 031	-		3 262 031	3 262 031	-	-		-		-	-	-	-	-	-			-	-		
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	215 024	-		215 024	215 024	215 024	6 774	13 525	36 600	42 181	42 576	25 482	62 887	97 654	148 837	178 842	47.7%	283.2%	69.2%	83.2%	8 654	5 480
Sub-Total Vote	5 381 532			5 381 532	5 381 532	2 119 501	302 654	277 496	315 777	520 810	56 197	330 589	573 195	709 932	1 247 823	1 838 826	920.0%	114.7%	58.9%	86.8%	72 503	42 614
Water Affairs (Vote 38)	5 501 552			0 001 002	0 001 002	2117501	502 054	277 470	010777	520 010	55 177	550 507	575 175	707752	1247 025	1 000 020	720.070	114.770	50.775	00.010	72 505	42.014
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-						-		-		-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	1 957 000	6 000		1 963 000	1 963 000	1 963 000	212 104	204 190	259 346	442 707	417 405	365 039	634 866	623 381	1 523 721	1 635 317	52.1%	70.8%	77.6%	83.3%	60 873	47 902
Regional Bulk Infrastructure Grant (Schedule 6B)	2 886 922	(6 000)		2 880 922	2 880 922		-		-		-	-	-		-	-			-			
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)]			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-		-		-		-	-			-	-		-	-			
Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-	-	-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	3 769 139	1 008 128		4 777 267	4 777 267	4 777 267	183 240	318 672	387 621	667 509	625 226	801 690	1 138 506	1 399 875	2 334 593	3 187 747	82.1%	74.6%	48.9%	66.7%	148 613	65 229
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	1 616 303 10 229 364	(1 008 128)		608 175 10 229 364	608 175 10 229 364	6 740 267	395 344	522 862	646 967	1 110 216	1 042 631	1 166 729	1 773 372	2 023 256	3 858 314	4 823 064	70.1%	73.4%	57.2%	71.6%	209 486	113 131
Sport and Recreation South Africa (Vote 19)	10 227 304			10 229 304	10 229 304	0 /40 20/	393 344	322 002	040 707	1110210	1 042 031	1 100 729	1773372	2 023 236	3 030 314	4 023 004	70.176	73.476	37.2%	/1.0%	209 400	113 131
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 5B)					-											-			1			
Municipal Human Settlements Capacity Grant	-				-										-							
Municipal Emergency Housing Grant	3 988	33 797		37 785	37 785	37 785			1 925		-	-	2 035	7 853	3 960	7 853			10.5%	20.8%		
		-		-	-	-	-		-		-			-		-			-			
Sub-Total Vote	3 988	33 797		37 785	37 785	37 785	1 400 114	1 544 7/2	1 925	2 507 445	2 402 125	2 027 077	2 035		3 960	7 853	9/ 00/	70.00	10.5%	-	E44 124	202.102
Sub-Total Cooperative Governance (Vote 3)	24 396 284	1 194 530		25 590 814	25 297 205	18 392 074	1 499 114	1 544 763	2 561 074	3 507 415	2 693 135	2 927 067	5 008 266	5 035 402	11 761 589	13 014 646	86.0%	72.0%	62.9%	69.6%	566 624	292 192
Municipal Infrastructure Grant	15 287 685			15 287 685	15 287 685	15 287 685	2 077 831	2 708 061	3 854 496	4 167 845	2 857 698	2 626 173	4 754 748	4 666 785	13 544 772	14 168 863	66.4%	77.7%	88.6%	92.7%	261 773	144 787
Sub-Total Vote	15 287 685	-	1	15 287 685	15 287 685	15 287 685	2 077 831	2 708 061	3 854 496	4 167 845	2 857 698	2 626 173	4 754 748	4 666 785	13 544 772	14 168 863	66.4%	77.7%	88.6%	92.7%	261 773	144 787
Sub-Total Sub-Total	15 287 685	-		15 287 685	15 287 685	15 287 685		2 708 061	3 854 496	4 167 845	2 857 698	2 626 173		4 666 785	13 544 772	14 168 863	66.4%	77.7%	88.6%	92.7%	261 773	144 787
Total	39 683 969	1 194 530		40 878 499	40 584 890	33 679 759	3 576 945	4 252 824	6 415 570	7 675 260	5 550 833	5 553 239	9 763 014	9 702 187	25 306 361	27 183 510	75.9%	74.7%	74.5%	80.1%	828 397	436 979
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	anditura	% Change fro	om 3rd to 4th O	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		,		2018/19	schedule	Provincial Departments to	Provincial	by municipalities by	Provincial	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
				1									1				ļ					
R thousands	+	 		 									 	-								
Summary by Provincial Departments Education	473	1		473					1				1			-						
Health	1 340 841	(55 137)		1 285 704			486 447		470 276		325 820				1 282 543		(100.0%)		99.8%			
Social Development	180	(180)		. 223,04							-		-				(33.37			
Public Works, Roads and Transport	2 708 673	236 854		2 945 527	-	-	874 962	-	568 597		250 490	-	-	-	1 694 049	-	(100.0%)	-	57.5%			
Agriculture	4 216	109		4 325	-	-	47	-	4 015	-	182	-	-	-	4 244	-	(100.0%)	-	98.1%			
Sport, Arts and Culture	795 076	(11 598)		783 478	-	-	229 771	-	229 998	-	191 953	-	-	-	651 722	-	(100.0%)	-	83.2%			
Housing and Local Government Office of the Premier	1 185 722 207 099	173 928		1 359 650 207 099	-	-	526 265 73 676		460 537 60 807		378 829 69 596	-		-	1 365 631 204 079	-	(100.0%) (100.0%)	-	100.4% 98.5%			
Office of the Premier Other Departments	207 099			20/ 099	· ·	· ·	/3 676	_	60 807		69 596	_	1	- 1	204 079	-	(100.0%)		98.5%			
paramento	-1	1	·		·								+									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

Eastern Cape: Burraio City(BOF)					Year t	to date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th O	Annrover	Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities						
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 21	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 Maicii 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands							Deptember 2010	2010	December 2010		march 2017		Suite 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 150			1 150			162		129		274				1 148	1 147	112.8%		99.8%			
Infrastructure Skills Development Grant	10 800	-		10 800	10 800	10 800	2 106	2 108	2 752	2 780	2 509	2 511	2 263	2 264	9 630	9 662	(9.8%)	(9.8%)	89.2%	89.5%		
Integrated City Development Grant	10 003			10 003		6 000	-			8 120	406	1 575		623	6 000	9 695 1 783	1077.00/	(100.0%)	45.3%	96.9%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	13 250 250		0	13 250	13 250	6 000	-				406	1 160	5 594	623	6 000	1 /83	1277.8%	(46.3%)	45.3%	13.5%		
iveignooutnoou bevelopment Partnership (scriedule 66)	230	(230)	9		-		-							-	-	-	-		-	-		
Sub-Total Vote	35 453	(250)	1	35 203	25 200	17 950	2 268	2 269	2 881	11 028	3 189	5 520	8 440	3 470	16 778	22 287	164.7%	(37.1%)	47.7%	63.3%		
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-		-				-	-		-	-	-		-	-	-		
Sub-Total Vote	<u>-</u>					·	<u>-</u>	·								·····						
Transport (Vote 37)					-	·					-			·					-	-		
Public Transport Infrastructure and Systems Grant					-											-	-		-			
Public Transport Network Operations Grant	-	-	1	-	-						-		-	-	-	-	-		-	-		
Public Transport Network Grant	95 165	-		95 165	95 165	95 165	1 466	1 466	45 510	45 510	30 954	30 954	23 497	23 497	101 427	101 427	(24.1%)	(24.1%)	106.6%	106.6%		
Rural Road Assets Management Systems Grant	-	-	1	1							-		l						-			
Sub-Total Vote	95 165	-	1	95 165	95 165	95 165	1 466	1 466	45 510	45 510	30 954	30 954	23 497	23 497	101 427	101 427	(24.1%)	(24.1%)	106.6%	106.6%	•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 050		1	4 050	4 050	4 050	3 546	3 546	504	2 595		(1.860)	J	(233)	4.050	4 049		(87.5%)	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 050			4 050	4 050		3 546 3 546		504		-	(1 860)		(233)	4 050	4 049		(87.5%)	100.0%			
Energy (Vote 29)	4 050	· · · · · · · · · · · · · · · · · · ·	+	4 050	4 050	4 000	3 346	3 340	504	2 393	-	(1 660)	1	(233)	4 030	4 049	-	(01.076)	100.0%	100.0%	······································	·
Integrated National Electrification Programme (Municipal) Grant	6 200		1	6 200		6 200	-		1 870	1 842	1 166	1 197	1 988	2 174	5 024	5 213	70.5%	81.6%	81.0%	84.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 994			18 994	18 994		-					-		-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-				-			-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	6 779	7 796	87	100	1 134	102	8 000	7 998	1203.4%	1.8%	100.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-								-		-			-			
Sub-Total Vote	33 194	-		33 194	33 194	14 200	-		8 649	9 638	1 253	1 297	3 122	2 276	13 024	13 211	149.2%	75.4%	91.7%	93.0%	· .	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		-							-	- 1	-	-		-	-		
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)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-							-	-	-			-	-		
Sub-Total Vote						·										-						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)					-											-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-				-	-		-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-			-	-		-	-	-	-		-	-		
Municipal Emergency Housing Grant	-	9 043	3	9 043	9 043	9 043	-	-		-	-	-	-	7 853	-	7 853	-	-	-	86.8%		
Col Tabel Value	-		1	1					ļ	·	-		-		-			-	-	-		
Sub-Total Vote	167 862	9 043		9 043	9 043		7 000	7 202	57.74	40 770	25.007	25.044	25.050	7 853	125 270	7 853	(1.00/)		05.00	94.4%	-	
Sub-Total Cooperative Governance (Vote 3)	167 862	8 793	+	176 655	166 652	140 408	7 280	7 282	57 544	68 772	35 396	35 911	35 059	36 863	135 279	148 828	(1.0%)	2.6%	85.8%	94.4%	-	-
Municipal Infrastructure Grant	1 .		1			l .					_				.							
Sub-Total Vote	1 -	l .	1	1		·			l .		- 1		1								-	
Sub-Total		-		-												-						
Total	167 862	8 793		176 655	166 652	140 408	7 280	7 282	57 544	68 772	35 396	35 911	35 059	36 863	135 279	148 828	(1.0%)	2.6%	85.8%	100.1%		
	L	1			Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by								
			1	20.0.0	School	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_,	Department	_,unicipanties	Provincial	municipalities		
			1	1		Municipalities	September 2018		December 2018		March 2019		June 2019				J		Department	l l		
			1		1			1		1	J								J	J		
R thousands			1		1					1												
Summary by Provincial Departments			1	1				1		1			1	1		- 1						
Education		-	1			-			-					-				-	-			
Health			1	-				-		-			-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	87 167	1 500	4	88 667	-	-		-	-	-			-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-]		
Sport, Arts and Culture	15 870	-	1	15 870	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	1	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Office of the Premier	-		1	-	-			-	-	-	-		-	-	-	-	-	-	-	-		
Other Departments	1	1	1	1	l	1		L	1	1			 	1								

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)					Vacat	to date	Eirot C	Juartor	Sacand	Quarter	Third (Quarter	Egyneth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th O	% Changes 1	for the 4th O	Annressee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	Actual	Actual Actual	Actual Actual	% Changes fro Actual	om 3rd to 4th Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 Mai Cii 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1 000			1 000	1 000	1 000	156	104	222	252	197	196	299	200	884	941	F4 00/	52.7%	88.4%	94.1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	11 834			11 834			3 026		232 3 153	252 3 154					11 880	15 619	51.8% 24.8%	166.6%	100.4%			
Integrated City Development Grant	12 355			12 355			-	6				1 501		3 586	- 11000	5 093	24.070	138.9%	100.470	41.2%		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 6B)	2 173	(2 173)		-	-			-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	27 362	(2 173)		25 189	12 834	12 834	3 182	3 366	3 385	3 407	2 733	4 234	3 464	10 647	12 764	21 653	26.7%	151.5%	50.7%	86.0%		
Cooperative Governance (Vote 3)		(=,																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-		-	-		-			-	-	-	-	-	-	-		-	-	-	70 718	65 223
Municipal Disaster Grant Municipal Disaster Recovery Grant		233 400		233 400	233 400	233 400						3 377	42 603	15 010	42 603	18 387		344.5%	18.3%	7.9%	/0 / 10	03 223
Municipal Demarcation Transition Grant (Schedule 5B)		255 400		255 400		- 255 400								-	- 12 005	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-					-					-	-	-			-			
Sub-Total Vote Transport (Vote 37)	-	233 400		233 400	233 400	233 400	-	-	-		-	3 377	42 603	15 010	42 603	18 387	-	344.5%	18.3%	7.9%	70 718	65 223
Public Transport Infrastructure and Systems Grant				_												-	_		_			
Public Transport Network Operations Grant		-		-	-				-					-	-	-			-			
Public Transport Network Grant	304 942	(29 407)		275 535	275 535	275 535	21 481	33 242	56 662	19 263	39 590	39 641	68 394	75 782	186 127	167 929	72.8%	91.2%	67.6%	60.9%		
Rural Road Assets Management Systems Grant	204.040	(20, 407)		275 535	275 525	275 535	21 404	22.040	F4 //2	10.070	20 500	20 / 44	40.004	75 700	104 107	147.000	70.00	91.2%	(7.0)	- 40.00		
Sub-Total Vote Public Works (Vote 6)	304 942	(29 407)		215 535	275 535	215 535	21 481	33 242	56 662	19 263	39 590	39 641	68 394	75 782	186 127	167 929	72.8%	91.2%	67.6%	60.9%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 711	-	1	6 711	6 711	6 711		577	2 192		1 389	1 389	1 764	1 764	5 345	5 349	27.0%	27.0%	79.6%	79.7%		
Sub-Total Vote	6 711	-		6 711	6 711	6 711		577	2 192	1 619	1 389	1 389	1 764	1 764	5 345	5 349	27.0%	27.0%	79.6%	79.7%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	25.440	(4.245)		19 503	19 503	19 503	2 252	2.004	7 342	8 685	3 222	4 147		1 964	19 503	18 691	107.5%	(52.6%)	100.0%	05.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 648	(6 145)		19 503	19 503	19 503	2 202	3 894	/ 342	8 083	3 222	4 147	6 687	1 904	19 503	18 091	107.5%	(52.6%)	100.0%	95.8%		
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 Water Affairs (Vote 38)	25 648	(6 145)		19 503	19 503	19 503	2 252	3 894	7 342	8 685	3 222	4 147	6 687	1 964	19 503	18 691	107.5%	(52.6%)	100.0%	95.8%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-									-		-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	164 534	-		164 534	164 534			-	-		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		- :		1	1			1									
Municipal Water Infrastructure Grant (Schedule 5B)				-	-																	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-						-		-	-	-	-			-			
Bucket Eradication Programme Grant	-	-		-	-			-	-		-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)					-		- :		1	1			1									
Sub-Total Vote	164 534	-		164 534	164 534						-						-					
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		7 125		7 125	7 125	7 125										-						
				-	-				-					-	-	-			-			
Sub-Total Vote	-	7 125		7 125	7 125	7 125							-									
Sub-Total Cooperative Governance (Vote 3)	529 197	202 800		731 997	719 642	555 108	26 915	41 079	69 581	32 974	46 934	52 788	122 912	105 168	266 342	232 009	161.9%	99.2%	46.9%	40.9%	70 718	65 223
Municipal Infrastructure Grant				-	-						_				-	-			_			
Sub-Total Vote	-	-		-	-				-	-	-		-	-		-	-					
Sub-Total Sub-Total				731 997																		
Total	529 197	202 800		/31 99/	719 642	555 108	26 915	41 079	69 581	32 974	46 934	52 788	122 912	105 168	266 342	232 009	161.9%	99.2%	46.9%	41.4%	70 718	65 223
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments																						
Education		-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	250	-		250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	121 530	2 393	1	123 923							1	1				-		1		-		
Agriculture			1			1 1									- 1	-]					
Sport, Arts and Culture	15 870	-	1	15 870	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments				-		-			-	-	-	-		-	-	-	-	-	-	-		
	-1												1					r .				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Dr Beyers Naude(EC101)

Eastern Cape: Dr Beyers Naude(EC101)					V	a data	E1		Pag	Ouestes	This d	Dunastas	Farint	Ouestes	VTD F	anditura	9/ Changes for	um 2nd to 4th 2	9/ Chancer 1	for the 4th O	Anne	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by		municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi12019	June 2019	30 Julie 2019	Department		Берапшени		Department			
R thousands																						
National Treasury (Vote 10)	4 005			/ 005	/ 005	1 005	1 407		0//	0//	/00	609		2.002	4 270	4.005	120.00	407.70	71.00/	100.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	6 085	-		6 085	6 085	6 085	1 497	1 517	866	866	609	609	1 406	3 092	4 378	6 085	130.9%	407.7%	71.9%	100.0%		
Integrated City Development Grant		-								1						-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	6 085	-		6 085	6 085	6 085	1 497	1 517	866	866	609	609	1 406	3 092	4 378	6 085	130.9%	407.7%	71.9%	100.0%		
Cooperative Governance (Vote 3)	0 003	-		0 003	0 003	0 003	1 477	1317	000	000	007	007	1 400	3 072	4 370	0 003	130.770	407.770	71.770	100.076		
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055		1 055	1 055								-	1 057	-	1 057			-	100.2%		
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)		1 700	1 700		-		-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant							-		1				1		- 1		1			-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-											-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																			-			
Sub-Total Vote	2 755	-		2 755	2 755	1 055		-	-			-	-	1 057	-	1 057		-		100.2%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant										1						-				-		
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)	1 032	_		1.032	1 032	1.032		38	138	170	336	578	558	247	1.032	1.032	66.1%	(57 3%)	100.0%	100.0%		
Sub-Total Vote	1 032	-		1 032	1 032			38	138			578			1 032	1 032	66.1%		100.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	4 500	-		1 077	615	-	469	3 423	3 416	4 500	4 500		628.6%	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	349	(285)		64	64				-					-	-	-		-	-	•		
Energy Efficiency and Demand Side Management (Municipal) Grant																-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	4 849	(285)		4 564	4 564	4 500		-	1 077	615	-	469	3 423	3 416	4 500	4 500	-	628.6%	100.0%	100.0%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)							-		1				1				1			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	499	-		499	499				-					-	-	-		-	-	-		
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)	-	30 020		30 020	30 020	30 020	-		-	-	-	-	-	1 170	-	1 170		-	-	3.9%		
Water Services Infrastructure Grant (Schedule 6B)	30 020	(30 020)		-	-		-	-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	30 519	-		30 519	30 519	30 020	-	-	-			-	-	1 170	-	1 170	-	-	-	3.9%		
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 5B)		-														-						
Municipal Human Settlements Capacity Grant	-	-		-	-				-					-	-	-			-	-		
Municipal Emergency Housing Grant	-	-		-	-		-		-		-	-	-	-	-			-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-			-		-	-	-		-	-	-		
Sub-Total Vote	45 240	(285)		44 955	44 955	42 692	1 497	1 555	2 081	1 651	945	1 656	5 387	8 982	9 910	13 844	470.1%	442.6%	23.2%	32.4%	-	-
Cooperative Governance (Vote 3)	45 240	(203)	1	44 733	99 733	92 072	1 477	1 333	2 001	1 031	743	1 030	3 367	0 702	7 7 10	13 044	470.170	442.070	23.270	Jz.470		
Municipal Infrastructure Grant	20 267	(4 000)		16 267	16 267		72	1 269			-	2 122			19 101	16 253		367.9%	117.4%			
Sub-Total Vote	20 267	(4 000)		16 267	16 267	16 267	72	1 269				2 122			19 101	16 253	-	367.9%	117.4%			
Sub-Total Total	20 267 65 507	(4 000) (4 285)		16 267 61 222	16 267 61 222	16 267 58 959	72 1 569	1 269 2 824	3 644 5 725	2 933 4 584	945	2 122 3 777	15 385 20 772	9 929 18 911	19 101 29 011	16 253 30 096	2098.1%	367.9% 400.6%	117.4% 49.2%	99.9% 51.0%	-	
Total	03 307	(4 203)	l.	01222	01 222	30 737	1 307	2 024	3 723	4 304	743	3777	20112	10 711	27011	30 070	2070.170	400.070	47.2.0	31.076	•	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from			Actual expenditure				Actual expenditure						Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
			1		1	Municipalities	September 2018		December 2018		March 2019		June 2019					1	Department	,		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-			-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	7 415	3 000		10 415	-	-		-	-			-					-	-	-	-		
Agriculture		-	1							1					1							
Sport, Arts and Culture	2 308	-	1	2 308	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government		-			-	-		-	-	-		-	-	-		-	-	-		-		
Office of the Premier Other Departments	9 750	-	1	9 750		-		-	1 592	-	6 158	-	-	-	7 750	-	(100.0%)		79.5%	-		1
Other Departments	-1	1	·	1	·	1		·	I.	I.	1	ļ	1					·				·

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)					V-	to data	F1	Ou autau		Ouester	Th. 1	Ounday	F	Overter	VTO	anditura	9/ Cha	um 2nd to 441. C	e/ Ct	for the 4th O	A	Dell O.
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by		municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018		December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1 770			1 770		1 770	106	100	770	777	247	347		544	1.7/0	1 770	F4 004	F4 004	00.00	100.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	17/0	1		1 770	1 770	1 770	106	106	772	112	347	347	544	544	1 769	1 770	56.8%	56.8%	99.9%	100.0%		
Integrated City Development Grant		1					-	1	1	1	1					-						
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-		-		-		-	-				-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	-	-				
Sub-Total Vote	1770	-		1 770	1 770	1 770	106	106	772	772	347	347	544	544	1 769	1 770	56.8%	56.8%	99.9%	100.0%		
Cooperative Governance (Vote 3)	1770			1770	1770	1770	100	100	,,,	7.12	517	547	511	511	1707	1770	50.070	50.070	77.770	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-			-			-							-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-		-	-	-		-	-	-	-	-	-				
Municipal Disaster Grant Municipal Disaster Recovery Grant		1		1			-	1	1		1				- 1							
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					-	1	1	1	1					-						
Public Transport Network Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	· ·	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1.000	1,000	1,000	131	263	427	424	389	271	53	42	1.000	1.000	(86.4%)	(84.4%)	100.0%	100.0%		
Sub-Total Vote	1 000			1 000			131					271			1 000	1 000	(86.4%)		100.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	175	1	3 018	2 988	-	25	2 807	2 987	6 000	6 000	-	12064.9%	100.0%	100.0%		
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		1					-	1	1		1	1				-						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-		-		-		-		
Sub-Total Vote	6 000	-		6 000	6 000	6 000	175		3 018	2 988		25	2 807	2 987	6 000	6 000		12064.9%	100.0%	100.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)							-								-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000	-	-		-		-		-		-	-	-	-				
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)		1		1			-	1	1		1											
Bucket Eradication Programme Grant		-		-	-		-							-	-	-		-				
Water Services Infrastructure Grant (Schedule 5B)	92 300	-		92 300	92 300	92 300	780	750	11 902	12 198	2 447	17 654	3 559	37 509	18 688	68 111	45.4%	112.5%	20.2%	73.8%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	97 300	-		97 300	97 300	92 300	780	750	11 902	12 198	2 447	17 654	3 559	37 509	18 688	68 111	45.4%	112.5%	20.2%	73.8%		
Sport and Recreation South Africa (Vote 19)	97 300	-		97 300	97 300	92 300	780	/50	11 902	12 198	2 447	17 004	3 559	37 509	18 688	68 111	45.4%	112.5%	20.2%	/3.8%	-	
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	-	-		-	1		-	-	1		1		1				-	-	-	•		
Sub-Total	106 070	-		106 070	106 070	101 070	1 192	1 119	16 119	16 382	3 183	18 296	6 963	41 084	27 457	76 881	118.8%	124.5%	27.2%	76.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 117	-		14 117	14 117		87		2 416		279				7 110	14 117	1451.3%		50.4%			
Sub-Total Vote Sub-Total	14 117	-		14 117			87 87					1 132 1 132			7 110 7 110	14 117 14 117	1451.3% 1451.3%		50.4% 50.4%		-	
Total	120 187	-		120 187					18 535	22 049		19 429	11 291	47 791	34 567	90 998	226.1%	146.0%	30.0%	79.0%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010115	Schedule	Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by manicipanties	Department	by mamerpances	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments		ļ																				
Education Health		-			-	-	-	-	-		-	-		- 1	-	-		-	-	-		
Health Social Development															1							
Public Works, Roads and Transport	2 118	(305	9	1 813			-	-	-		-				-			-		-		
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 300	-		2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier		-			-	- 1	-	-	-		-							-	-	-		
	1	1			1			1	1		1	1		1 1	-	-		1				1
Other Departments	1											·	·		•	•				•		<u> </u>

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)							F1				T 1		F	0	VTD 5		n/ Ob	0 44 7	e/ Ob			D-11 O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year Approved	to date Transferred to	First C	Quarter	Second	d Quarter Actual	Third Actual	Quarter	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	rujusunellis	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018				. ,	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	1 210	1 210	78	53	725	699	202	253	2 215	2 215	(72.1%)	(63.9%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-			-							-	-	-				-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-					-	-	-		1		-		
Neighbourhood Development Partnership (Schedule 6B)							-	1		1	1					-						
	-	-		-		-	-		-		-		-	-	-	-				-		
Sub-Total Vote	2 215			2 215	2 215	2 215	1 210	1 210	78	53	725	699	202	253	2 215	2 215	(72.1%)	(63.9%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700		-									-	1	1		1		
Municipal Disaster Grant		-					-		-					-	-	-				-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-							-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 700			1 700	1 700					ļ								-				
Transport (Vote 37)	1700			1700	1700			-		1		-		-					-			
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-		-		-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-				-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		1		-		
Rural Road Assets Management Systems Grant Sub-Total Vote	1	-			1	1	-	-		1	l	-		1		-		1	-	-		
Public Works (Vote 6)		1		1			-			1	1	-	1		-	-	-		-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		61	62	227		510		201		999	1 019	(60.6%)		99.9%	101.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	61	62	227	400	510	356	201	201	999	1 019	(60.6%)	(43.7%)	99.9%	101.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				110	1	5.0	220	1 901	220	2 062		3671.8%	2.8%	25.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 493	(2 222		271	271		-			110	1 :		220	1901	220	2 002		30/1.076	2.070	25.8%		
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 Water Affairs (Vote 38)	10 493	(2 222))	8 271	8 271	8 000	-		-	110		50	220	1 901	220	2 062		3671.8%	2.8%	25.8%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_											-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)		-													-							
Regional Bulk Infrastructure Grant (Schedule 6B)	33 350	-		33 350	33 350	-	-		-	-	-		-	-	-			-		-		
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	-	-		-	-		-				-		-		-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	22 000		57 000	57 000	57 000	-		5 929	5 661	4 401	4 512	1 621	17 050	11 951	27 223	(63.2%)	277.9%	21.0%	47.8%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	22 000 90 350	(22 000))	90 350	90 350	57 000			5 929	5 661	4 401	4 512	1 621	17 050	11 951	27 223	(63.2%)	277.9%	21.0%	47.8%		
Sport and Recreation South Africa (Vote 19)	70 330	-		70 330	70 330	37 000	-	-	3 727	3001	4 401	4312	1021	17 030	11731	21 223	(03.270)	211.770	21.0%	47.070		
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	105 758	(2 222)	d	103 536	103 536	68 215	1 271	1 272	6 234	6 224	5 636	5 618	2 244	19 405	15 385	32 519	(60.2%)	245.4%	22.6%	47.7%	-	-
Cooperative Governance (Vote 3)			1		125 000	11210											(22.270)		22.070			
Municipal Infrastructure Grant	23 976	(23 976))	-		-	65		1 982			6 510		7 093	2 047	24 932		8.9%		-		
Sub-Total Vote	23 976			-	-	-	65					6 510 6 510		7 093	2 047	24 932	-	8.9%	-	-	-	-
Sub-Total Total	23 976 129 734	(23 976) (26 198))	103 536	103 536	68 215	65 1 336		1 982 8 216	11 042 17 266	5 636			7 093 26 497	17 432	24 932 57 450	(60.2%)	8.9% 118.5%	25.6%	84.2%	-	-
Total	127704	(20 170)	'I	100 000	100 000	00210	1 550	1 000	0210	17 200	5 050	12 120	2211	20 477	17 402	57 450	(00.270)	110.070	25.070	04.270		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from			Actual expenditure				Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities b 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018	1	March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments										İ												
Education	-				-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	10 960	2 000		12 960	-	-	-			-	-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	10 960	2 000		12 960				1	1			1	1	1 1	- 1					1		
Sport, Arts and Culture	4 000	-		4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-1	1	I	1	I	1	1	1	1	I	I	1	1	1				1				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndlambe(EC105)			г	V	la data	E:	Dunastas	Caa	Ouester	Third		Farmet	Overter	VTD	anditura	9/ Change - f	am 2nd to 4th 0	9/ Chan	for the 4th C	Anne	Ball Over
	Division of	Adjustment (Mid Other Adjustmen	nts Total Available	Approved 1	to date Transferred to	Actual	Quarter Actual	Second Actual	I Quarter Actual	Third C	luarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	year)		ayment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							30 September		31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 970	-	1 970	1 970	1 970	685	684	319	318	558	557	408	410	1 970	1 970	(26.9%)	(26.4%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-	-	-				-			-			-	-		1 1				
Integrated City Development Grant	-	-	-	-		-		-		-		-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	*	-	-		-		-			-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-				-	-		-	-	-		-				
Sub-Total Vote	1 970		1 970	1 970	1 970	685	684	319	318	558	557	408	410	1 970	1 970	(26.9%)	(26.4%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1770		1,770	1770	1770	000	001	317	5.0	550	557	100	410	1770	1770	(20.770)	(20.470)	100.074	100.010		
Municipal Systems Improvement Grant (Schedule 5B)	-	-																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-		-		-		-	-	-	-	-	-	-	-				
Municipal Disaster Grant	-	-	-	-		-				-	-		-	-	-		-			919	91-
Municipal Disaster Recovery Grant	-	-	-	-		-			1		-			-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-				-	-		-	-	-		-				
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-		·	<u>-</u>	ļ			· · · · · · · · · · · · · · · · · · ·								·····	-		·	919	914
Transport (Vote 37)			· · · · · · · ·	-	ļ					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	-	· · · · · · · · · · · · · · · · · · ·		·	-	·	·	919	714
Public Transport Infrastructure and Systems Grant		-									-			-							
Public Transport Network Operations Grant	- 1	-		-		-		-	-	-	-	-	-	-	-	-				1	
Public Transport Network Grant	-	-	-			-		-	-	-	-		-	-	-					1	
Rural Road Assets Management Systems Grant	-	-	-			-	-	-			-		-	-	-		-		-		
Sub-Total Vote	-	•	-			-	-	-			-		-		-		-		-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Cross (Municipality)	1 000		1 000	1 000	1,000	178	178	648		60		112	113	998	1 000	86.7%	86.6%	99.8%	100.0%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	·····	1 000	1 000				648		60	60	112		998 998	1 000	86.7%		99.8%		l	
Energy (Vote 29)	1 000	· · · · · · · · · · · · · · · · · · ·	1 000	1 000	1 000	1/8	178	548	649	60	60	112	113	998	1 000	00.7%	00.0%	79.8%	100.0%	·	·
Integrated National Electrification Programme (Municipal) Grant		-									-			-							
Integrated National Electrification Programme (Allocation in-kind) Grant	773	4 012	4 785	4 785				-			-	-		-	-	-	-				
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 Water Affairs (Vote 38)	773	4 012	4 785	4 785		-			-							-	-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)		1					1		1												
Regional Bulk Infrastructure Grant (Schedule 6B)	11 000	(6 000)	5 000	5 000							-										
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	-	26 809	24 000	- 24 000	2/ 000	-		-			6 275	-	20 534	-	24 000	-	227.20/				
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	26 809	(26 809)	26 809	26 809	26 809	-		-			0.275	-	20 534	-	26 809	-	227.3%		100.0%		
Sub-Total Vote	37 809	(6 000)	31 809	31 809	26 809					-	6 275		20 534		26 809		227.3%		100.0%		
Sport and Recreation South Africa (Vote 19)	57 007	(0 000)	51.007	51.007	20007						0270		20 004		20007		227.570		100.010		
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	1					1 :		1 1						1						
Municipal Emergency Housing Grant		_			1	1	1 .	1	1 1										1	1	
	- 1	-	-	-		-		-		-	-	-	-	-	-	-					
Sub-Total Vote	- 1				l -	-	-	-	- 1	-	-			-	- 1			-		-	
Sub-Total	41 552	(1 988)	39 564	39 564	29 779	863	862	967	967	618	6 892	520	21 057	2 968	29 779	(15.9%)	205.5%	10.0%	100.0%	919	914
Cooperative Governance (Vote 3)																				1	
Municipal Infrastructure Grant	26 809	-	26 809	26 809				4 737 4 737		1 076	1 300	15 023		27 333 27 333	26 809	1296.2%		102.0% 102.0%	100.0%		
Sub-Total Vote Sub-Total	26 809 26 809		26 809 26 809	26 809 26 809						1 076 1 076	1 300	15 023 15 023		27 333	26 809 26 809	1296.2% 1296.2%		102.0%			-
Total	68 361	(1 988)	66 373	66 373			7 384	5 704		1 694	8 193		35 776	30 301	26 809 56 588	817.5%					914
	22 001	V/	52.575	22 070		7 500	. 504	2704		. 574	2170	.5545	22.770	22.501	22,300	2.7.570	223.770	20.070	,	7.7	211
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustmen	nts Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1		2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	1
					Municipalities	September 2018	2010	December 2018		March 2019		June 2019	30 0000 20 13	epurument		epurument	[]	Department	umcipanues		
								1	1								[]		1		
P the constant									1								[]			1	1
R thousands Summary by Provincial Departments	+		1		1	1	1						1						-		
Summary by Provincial Departments Education			1 .		1 -	-	1 -	_		_	-							_			
Health					1 :	1	1				1		1 1	-] []				
Social Development									1 1								[]		1	1	1
Public Works, Roads and Transport	2 345	-	2 345		-		-	-		-	-		1 - 1	-	-		-		-	1	1
Agriculture		-			-	-	-	-	-	-	-		-	-	-	-	-		-		
Sport, Arts and Culture	2 750	-	2 750			-	-	-	-	-	-			-	-				-	1	1
Housing and Local Government	-	-	-		-	-	-	-	- 1	-	-		-	-	-	-	-	-	-		
			5 000		1 .	1 500	1 .	1 864		2 751				6 115		(100.0%)		122.3%			
Office of the Premier Other Departments	5 000	-	5 500						1				1				1 1				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

Zastom super sumaryo misar vanoy(20100)			Γ	Year t	o date	First 0	Quarter	Second	Quarter	Third Q	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid Other		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 415		2 415	2 415	2 415	737	736	1 311	1 312	139	140	228	227	2 415	2 415	64.0%	62.8%	100.0%	100.0%		
Infrastructure Skills Development Grant							1						-						-		
Integrated City Development Grant	-	-	-																-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-		-		-		-	-	-	-	-					
Neighbourhood Development Partnership (Schedule 6B)	-		-	-		-		-		-			-	-	-		-		-		
	-	-	-	-	-	-		-				-	-		-		-		-		
Sub-Total Vote	2 415		2 415	2 415	2 415	737	736	1 311	1 312	139	140	228	227	2 415	2 415	64.0%	62.8%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-		-		-		-				-	-						
Municipal Systems Improvement Grant (Schedule 6B)	-		-	-		-				- 1			-	-		-	-		-		
Municipal Disaster Grant	-		-	-				-		- 1				-	-	-					
Municipal Disaster Recovery Grant	-	-	-			-		-		- 1			-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-			-		-		- 1			-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-			·	·											······································			-		
Transport (Vote 37)			-	· · · · · · · · · · · · · · · · · · ·		•	· .				· · · · · · · · · · · · · · · · · · ·	-	-					·			·
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant			[*]	-		1	1	1		.	•	1	1		-				-		
Public Transport Network Operations Grant							1	1		- 1									-		
Rural Road Assets Management Systems Grant	1 1					1	1	1	1 :	- 1]	1 1								
Sub-Total Vote	1 - 1		-						i .		-			-			i			-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	1 000	1 000	250	450	476	205	274	262		83	1 000	1 000	(100.0%)	(68.3%)	100.0%	100.0%		
Sub-Total Vote	1 000	-	1 000	1 000	1 000	250		476		274	262		83	1 000	1 000	(100.0%)		100.0%		-	
Energy (Vote 29)	. 200		. 300				700	.,,		2.7	-34		33			()	(-2.2.6)				
Integrated National Electrification Programme (Municipal) Grant	16 731	-	16 731	16 731	16 731	7 698	6 124	1 504	3 304	3 229	2 130	4 300	5 173	16 731	16 731	33.2%	142.9%	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 357	-	1 357	1 357		-		-				-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-		-		-		- 1		-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-		-		-		- 1		-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-		-		-					-		-						
Sub-Total Vote	18 088		18 088	18 088	16 731	7 698	6 124	1 504	3 304	3 229	2 130	4 300	5 173	16 731	16 731	33.2%	142.9%	100.0%	100.0%	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	-		-				-			-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	6 000	6 000	6 000	6 000	-				-			-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	3 550	-	3 550	3 550		-		-		-				-	-				-		
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	-	900	900	-				-		- 1				-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	-		900	900	900			-		- 1				-	-	-			-		
Water Services Infrastructure Grant (Schedule 6B)	900	(900)	- 10.450	10.450										-	-						
Sub-Total Vote	4 450	6 000	10 450	10 450	6 900												-				
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							-		-				·		-	······································					
Human Settlements (Vote 31)												-		-			1		-		
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)	1 1							1	1												
Municipal Human Settlements Capacity Grant	1 1					1	1	1	1 :	- 1]	1 1								
Municipal Emergency Housing Grant						-	1 .				-										
						-	1 .				-				-				-		
Sub-Total Vote	-	-				-		-		- 1		-	-	-	-				- 1	-	
Sub-Total	25 953	6 000	31 953	31 953	27 046	8 685	7 311	3 291	4 820	3 642	2 532	4 528	5 483	20 146	20 146	24.3%	116.6%	74.5%	74.5%	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	25 162	(2 500)	22 662	22 662		3 613		7 436		7 455	625	8 611		27 115	21 708	15.5%		119.6%			
Sub-Total Vote	25 162	(2 500)	22 662	22 662		3 613			5 350	7 455	625			27 115	21 708	15.5%		119.6%			
Sub-Total	25 162	(2 500)	22 662	22 662	22 662		2 577	7 436	5 350	7 455	625	8 611	13 156	27 115	21 708	15.5%		119.6%			
Total	51 115	3 500	54 615	54 615	49 708	12 298	9 888	10 727	10 170	11 097	3 156	13 139	18 640	47 261	41 854	18.4%	490.6%	95.1%	84.2%		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other	Adjustments Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2018	2010	December 2018	2. 2000111001 2010	March 2019	marcin 2019	June 2019	30 00110 20 19	epurument		Jepaniment		Department	umcipumues		
					1			1											J		
					1			1											J		
R thousands							1														
Summary by Provincial Departments													1								-
Education			- 1			-				-		-	- 1	-	-		-		-		
Health			- 1			-				-		-	- 1	-	-		-		-		
Social Development			- 1			-				-		-	- 1	-	-		-		-		
Public Works, Roads and Transport	3 108	(7)	3 101		-	-	-	-		-	-	-	-	-	-		-		-		
Agriculture	1	-			-			-	-	-	-	-	- 1	-	-		-	-	-		
Sport, Arts and Culture	1 200		1 200		-			-		-			-	-	-		-		-		
Housing and Local Government			-		-								- 1		-]		-		
Office of the Premier	37 320		37 320		-	21 329		5 880		10 111			- 1	37 320	-	(100.0%)	1 -	100.0%	-		
Other Departments	1				1		1	1	1												

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

Eastern Cape: Kouga(EC106)				Year to	o date	Firet (Quarter	Second	I Quarter	Third Qu	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjus	tments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
1	revenue Act No. 1	year)	2018/19 pay	ment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by	National r	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
D thousands						September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)	_					-		-				1									
Local Government Financial Management Grant	1 770		1 770	1 770	1 770	351	352	128	128	812	812	2 478	478	1 769	1 770	(41.1%)	(41.1%)	99.9%	100.0%		
Infrastructure Skills Development Grant	1770		1770	1770	1770	331	332	120	120	012	012	476	470	1707	1770	(41.170)	(41.170)	77.770	100.070		
Integrated City Development Grant			1				1														
Neighbourhood Development Partnership (Schedule 5B)														-]				
Neighbourhood Development Partnership (Schedule 6B)		_													_						
, , , , ,		-	-	-		-									-						
Sub-Total Vote	1 770		1 770	1 770	1 770	351	352	128	128	812	812	478	478	1 769	1 770	(41.1%)	(41.1%)	99.9%	100.0%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-						-			-	-							
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-						-			-	-	÷	-	-				
Municipal Disaster Grant	-	-	-	-		-		-		-	-		-	-	-				-		
Municipal Disaster Recovery Grant		-		-		-				-	-			-	-						
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-				-	-			-	-						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-									-		-		-	-			
Sub-Total Vote	-		-	-		-									-		-				
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant		-	-	-						-	-		- 1	-	-	-	1		-		
Public Transport Network Operations Grant		-	-	-						- 1	-		- 1	-	-	-	1		-		
Public Transport Network Grant Pural Poart Assots Management Systems Grant	-	-	-	-						-			-	-	-	-	1		-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-				-						1	-	-	-		1	-			
Public Works (Vote 6)					·	-	· ·	·		• +	•	-	-	-			-		· .	•	·
Public Works (Vote 6) Funanded Dublic Works Department Integrated Creat (Municipality)	1 013		1 013	1 013	1 013		332	891	541	122	120	0		1 013	1 013	(100.0%)	(100.0%)	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 013		1 013	1 013	1 013		332	891		122	120			1 013	1 013	(100.0%)		100.0%	100.0%		
Energy (Vote 29)	1 013	i	1013	1 013	1 013		332	891	361	122	120	·		1 013	1 013	(100.0%)	(100.0%)	100.0%	100.0%		·····
Integrated National Electrification Programme (Municipal) Grant	10 200	_	10 200	10 200	10 200	226	204	121	121	2 545	135	7 308	9 280	10 200	9 740	187.2%	6794.3%	100.0%	95.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 566	(1 505)	61	61	10 200		201	12.	12.	2 0 10		, ,	7 200	10 200	,,,,,	107.270	0774.570	100.070	70.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 300	(1.303)	- 01	01		1	1	1				1 :									
Energy Efficiency and Demand Side Management (Municipal) Grant						1		1				1 .									
Energy Efficiency and Demand Side Management (Eskom) Grant		-					1					1		-							
Sub-Total Vote	11 766	(1 505)	10 261	10 261	10 200	226	204	121	121	2 545	135	7 308	9 280	10 200	9 740	187.2%	6794.3%	100.0%	95.5%	-	
Water Affairs (Vote 38)		(. 200)	.020.	10 201	10 2 30	220	204	.21	.21	2 5-3	.33	, 300	, 230	.02.00	,,,,,	107.270	0,74.370	100.070	75.576		
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	-		-	-	-						
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)	-	-	-	-	-	-		-			-		-	-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-						-			-	-							
Bucket Eradication Programme Grant	-	-	-	-		-				-			-	-	-		-				
Water Services Infrastructure Grant (Schedule 5B)	92 500	58 728	151 228	151 228	151 228	-			564	-	18 111	1 -	32 241	-	50 917		78.0%		33.7%		
Water Services Infrastructure Grant (Schedule 6B)	58 728	(58 728)	-	-		-							-		-		-		-		
Sub-Total Vote	151 228	-	151 228	151 228	151 228	-			564	-	18 111	-	32 241	-	50 917	-	78.0%	-	33.7%		-
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)						1		1													
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-						-			- 1	-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-			1	1		-			- 1	-	-	-	1		-		
Municipal Human Settlements Capacity Grant	-	-	*	-		1		1		-		1	-	-	-	•	1		-		
Municipal Emergency Housing Grant	-	-	-	-		1		1		-		1	•	-	-	•	1		-		
Sub-Total Vote	-	-		-	·	-	· ·	·	-	-	-	1	-	-	-	-	1	-			
Sub-Total Sub-Total	165 777	(1 505)	164 272	164 272	164 211	577	888	1 140	1 375	3 479	19 178	7 786	41 999	12 982	63 440	123.8%	119.0%	7.9%	38.6%	-	
Cooperative Governance (Vote 3)	103 ///	(1 303)	104 2/2	104 2/2	104 211	5//	888	1 140	1 3/5	34/9	17 1/8	1 186	41 777	12 982	03 440	123.8%	119.0%	7.9%	36.6%	-	
Municipal Infrastructure Grant	31 186	-	31 186	31 186	31 186	72	7 276	8 449	10 458	3 397	2 735	5 4 906	10 716	16 824	31 186	44.4%	291.7%	53.9%	100.0%		
Sub-Total Vote	31 186		31 186	31 186	31 186					3 397	2 735			16 824	31 186	44.4%		53.9%	100.0%		
Sub-Total Vote	31 186	-	31 186	31 186						3 397	2 735			16 824	31 186	44.4%		53.9%			
Total	196 963	(1 505)	195 458	195 458	195 397	649	8 164	9 589	11 833	6 876	21 914	12 692	52 715	29 806	94 626	84.6%	140.6%	15.3%	48.4%		-
		/	,				2.704	. 507			2		22.70	2. 230		2070		.2.370			
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjus		proved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure A	Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		
		- 1	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial b	ov municipalities by	v Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to		30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Provincial	municipalities		
					Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
						1	1	1				1									
R thousands						1	1	1				1									
Summary by Provincial Departments							1					1									
Education														-			-				
Health													1		-]			
Social Development													- 1				-	-	-		
Public Works, Roads and Transport	2 189		2 189										- 1				-	-	-		
Agriculture		-			-		-	-	-	-			-	-	- 1		-	-	-		
Sport, Arts and Culture	2 050	-	2 050	-	-		-	-	-	-			-	-	-		-	-	-		
Housing and Local Government		-		-		-	-	-	-	-			- 1	-	-		-	-	-		
Office of the Premier			-							-			- 1		- 1		-	-	-		
Other Departments	l J					1	1	1													

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)					V-	to data	F	Duanton		Ouester	The 1 1	Outsides	F	Overter	\/TD =	anditura	9/ Cha	am 2nd to the C	e/ Ch	for the 4th C	A	Bell Out-
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 20	municipalities by 30 September	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 20	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018		December 2018	Di December 2010	March 2019	51 march 2017	June 2019	So Suite 2017	Department		Department		Department			
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	_		1 970	1 970	1 970	179	179	365	413	1 328	1 328	49	50	1 921	1 970	(96.3%)	(96.3%)	97.5%	100.0%		
Infrastructure Skills Development Grant	1 770			1770	1770	1770	- 177	177	303	413	1 320	1 320	1	-	1 721	1 770	(10.370)	(10.370)	71.370	100.070		
Integrated City Development Grant	-	-		-	-		-		-				-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-				-	-	-	-	-	1		-		
Neighbourhood Development Partnership (scriedule 66)		-		-			-								-	-			-			
Sub-Total Vote	1 970	-		1 970	1 970	1 970	179	179	365	413	1 328	1 328	49	50	1 921	1 970	(96.3%)	(96.3%)	97.5%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)							-	1							-	-				-		
Municipal Disaster Grant	-	-		-		-	-		-	-			-	-	-	-	-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-				-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-					-	1	1			1	1		-	-]		1		
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)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	141	286	163	215	284	231	269	269	857	1 000	(5.3%)	16.3%	85.7%	100.0%		
Sub-Total Vote	1 000	-		1 000			141				284	231			857	1 000	(5.3%)		85.7%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 794	-		2 794	2 794		-	1	1	1		1	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	2 794	-		2 794	2 794	-								-	-	-		-	-	-		
Water Affairs (Vote 38)	2 / 94	-		2 / 74	2 / 94	·				ļ	-		•							-		
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)		-		-			-								-	-			-	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		-		1	1		-	1	1			1	1		-	-]		1		
Water Services Infrastructure Grant (Schedule 5B)	14 561	9 200		23 761	23 761	23 761	-		-	1 042		871	-	4 930	-	6 843	-	465.9%		28.8%		
Water Services Infrastructure Grant (Schedule 6B)	9 200	(9 200			-	-	-	-	-		-		-	-	-	-		-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	23 761	-		23 761	23 761	23 761				1 042	-	871	-	4 930		6 843	-	465.9%	-	28.8%		-
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		-		
municipal Enlergency Housing Grant							-	1		1					-	-						
Sub-Total Vote	-	-		-	-						-	-	-	-		-		-	-	-		
Sub-Total Cooperative Governance (Vote 3)	29 525	-		29 525	29 525	26 731	320	465	528	1 670	1 612	2 430	318	5 249	2 778	9 813	(80.3%)	116.0%	10.4%	36.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 170			15 170	15 170	15 170	2 412	852	2 709	1 563	845	4 161	5 042	4 202	11 008	10 778	496.7%	1.0%	72.6%	71.1%		
Sub-Total Vote	15 170			15 170	15 170	15 170	2 412	852	2 709	1 563	845	4 161	5 042	4 202	11 008	10 778	496.7%	1.0%	72.6%	71.1%		-
Sub-Total Total	15 170 44 695			15 170 44 695		15 170 41 901	2 412 2 732	852 1 316	2 709 3 237	1 563 3 233	845 2 457	4 161 6 592	5 042 5 360	4 202 9 450	11 008 13 786	10 778 20 592	496.7% 118.2%	1.0% 43.4%	72.6% 32.9%	71.1% 49.1%	-	-
TOTAL	44 073	-		44 073	44 073	41701	2 /32	1 310	3 237	3 233	2 437	0 392	5 360	9 430	13 700	20 392	110.2%	43.470	32.7%	47.170		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2018/19	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities b	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010/15	scriedale	Departments to	Department by 30	30 September 2018	Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipanties	Department	by municipalities	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands			1								1											
Summary by Provincial Departments Education	1	 										 										
Education Health										1										- 1		
Social Development		-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	1 695	7		1 702	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture Sport, Arts and Culture	1 300			1 300											-	-						
Housing and Local Government	. 300			. 300							-			[-	-						
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments	_1	1	1	1	1	1		1	1	1	1	1	1									1

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sarah Baartman(DC10)

Probability Property Proper	4th Q Approved Roll Over as % of Total Available IV To expending altitude by municipalities 96.8% 96.8
Process	96.8% 96.8% 96.8% 100.0%
## charges cha	96.8% 96.8% 96.8% 100.0%
Property	96.8% 96.8% 96.8%
Televoors	96.8% - 100.0% - 100.0%
Ministration 100 1	96.8% - 100.0% - 100.0%
Les General Establisher (1994) 100 100 110 100 114 131 20 116 50 150 150 150 150 150 150 150 150 150	96.8% - 100.0% - 100.0%
Telescope of Control (1997) The Control (1997	96.8% - 100.0% - 100.0%
This part of the plant of the p	100.0% 100.0% -
Page	100.0% 100.0% -
Table Tabl	100.0% 100.0% -
Sectional Process of Companies Common Management (1982) The Companies Common C	100.0% 100.0% -
Cooperating Conservance (Notes) 50 1	100.0% 100.0%
Managed Parties The Parties Review (Case Calculate Str.)	100.0% -
Macapin Systems Systems (Control Control Con	100.0% -
Margan Desire Grant	100.0% -
Managed Description Florence (Control 20)	100.0% -
Margan Demonstration Card (Choudes 18)	100.0% -
Marging Company Comp	100.0% -
Transport (1962 25) Albit Transport Published Cord (1962 25) Albit Transport Transport Transport Specimen (1962 25) Albit Transport Transport Transport Specimen (1962 25) Albit Transport Transport Transport Transport Specimen (1962 25) Albit Transport T	100.0% -
Public Tranger Historical cond (Section Cond 1	100.0% -
Abel Tranger Mater Government (and Application Control	100.0% -
Pale Charged Network Coard 2 yeb 2	100.0% -
Part	100.0% -
Sub-Total Wells (Sub-Total Wells (Sub-To	100.0% -
Palace Visitors (Notes a)	100.0%
Expanded Paulic Works Programme Intervious Clarif (Municipality) 1 000 1 0 00 1 0 00 1 0 00 1 0 00 1 0 00 1 0 00 1 0 0 1 0	
Sub-Total Valve Thorsety (Vibra 27) Thorsety (Vib	100.0%
Integrated National Exectification Programme (Marcingal Content 1	-
Integrated National Ricellification Programme (Minicipal of Carlot Study Carlot Study in the Exercition of Clinics and Study (Subcation is Nation) (Subcation is Nation is National Subcation l Subc	-
Backtops in the Excellification of Clinics and Schools (Alleradors) Creat (Energy Efficiency and Demand Side Management (Exknot) Corat (Energy Efficiency and Demand Side Management (Exknot) Corat (Energy Efficiency and Demand Side Management (Exknot) Corat (Exk	
Energy Efficiency and Demand Side Management (Exem) Grant Exem) Sub-Total Vide Marker Milas (Vide 38) Sub-Total Vide Telescore (Exem) Cantal Sub-Total Vide Telescore (Exem)	
Energy Efficiency and Demand Solis Management (Estam) Grant	
Sub-Total Vice Sub-Total Vice Sub-T	
Backlass In Water and Suntation at Clinics and Schook Grant Roginal Dalk Infrastructure Card (Schodule 58) Roginal Dalk Infrastructure Card (Schodule 68) Water Services Operating and Transfer Subolyd Crant (Schodule 68) Water Services Operating and Transfer Subolyd Crant (Schodule 68) Water Services Operating and Transfer Subolyd Crant (Schodule 68) Manicipal Water Infrastructure Card (Schodule 68) Manicipal Water Infrastructure Card (Schodule 68) Water Services Infrastructure Card (Schodule 68) Water Services Infrastructure Card (Schodule 68) Suber Services Infrastructure Card (Schodule 68) Water Services Infrastructure Card (Schodule 68) Suber Services Infrastructure Card (Schodule 68) Water Services Infrastructure Card (Schodule 68) Water Services Infrastructure Card (Schodule 68) Sub-Total Vate Services Infrastructure Card (Schodule 68) Water Services Infrastructure Car	-1 -1
Regional Bulk Infrastructure Cant (Schedule 5B)	
Regional Bulk Infrastructure Carri (Schedule 68) Water Services Operating and Transfer Subsidy Carri (Schedule 58) Water Services Operating and Transfer Subsidy Carri (Schedule 68) Manicipal Water Infrastructure Carri (Schedule 68) Manicipal Water Infrastructure Carri (Schedule 68) Manicipal Water Infrastructure Carri (Schedule 68) Water Services Infrastructure Carri (Schedule 68) Water Services Infrastructure Carri (Schedule 68) Subset Services Infrastructure Carri (Schedule 68) Water Services Infrastructure Carri (Schedule 68) Subset Services Infrastructure Carri (Schedule 68) Water Services Infras	-
Water Services Operating and Transfer Subsidy Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Macket Endication Programme Card (Schedule 58) Macket Services Infrastructure Card (Schedule 58) Water Services Infrastructur	-
Water Services Operating and Transfer Subsidy Grant (Schedule 68) Manicipal Water Infrastructure Carni (Schedule 68) Manicipal Water Services Infrastructure Carni (Schedule 68) Manicipal Human Schedule Carni (Schedule	-
Manicipal Water Infrastructure Carnt (Schodule 5B) Municipal Water Infrastructure Carnt (Schodule 5B) Muscles Tandication Programme Carnt Muster Services Infrastructure Carnt (Schodule 5B) Water Services Infrastructure Carnt (Schodule 6B) Subtra Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa (Vote 19) 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Carnt (Schodule 6B) Municipal Human Settlements (Vote 30) Rural Households Infrastructure Carnt (Schodule 6B) Municipal Human Settlements Capacity Grant Municipal Huma	-
Manicipal Water Infrastructure Caral (Schedule 48)	
Bucket Endication Programme Grant Water Services Infrastructure Grant (Schedule 48)	
Water Services Infrastructure Grant (Schedule 48)	-
Sub-Total Vale	-
Sport and Recreation South Africa (Vote 19)	-
2013 Africa Cup of Nations Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 3	
2014 African Nations Championship Host City Operating Grant	
Sub-Total Vote	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58)	
Rural Households Infrastructure Grant (Schedule 88) Rural Households Infrastructure Grant (Schedule 88) Aunicipal Human Selfiements Capacity Grant Municipal Human Selfiements Capacity Grant Municipal Human Selfiements Capacity Grant Sub-Total Vote	
Rural Households Infrastructure Crant Cishedule 489 Minincipal Human Grant Cishedule	-
Municipal Energency Housing Grant Sub-Total Vale	-
Sub-Total Vote	-
Sub-Total 4 240 - 4 240 4 240 291 133 266 433 1 335 755 2 347 2 888 4 239 4 208 75.8% 282.7% 100.0%	-
Sub-Total 4 240 - 4 240 4 240 291 133 266 433 1 335 755 2 347 2 888 4 239 4 208 75.8% 282.7% 100.0%	-
SEUT-10481 1-240 1-240 1-240 1-240 271 155 200 155 1-35 2-347 2-888 1-239 1-240 1-240 100.076	99.3%
Cooperative Governance (Vote 3)	77.370
Cooperative Core native Cut of 20 and	
Multiple minimum control and 50776 5	
Sub-Total - 36.776 36.776 36.776 23.176 - 8.958 - 32.084 - (61.3%) - 87.7%	
Total 4 240 36 776 41 016 41 016 291 133 266 433 24 461 755 11 305 2 888 36 323 4 208 (53.2%) 282.7% 88.6%	10.3%
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for	
Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget	as % of ation by
Department by 30 30 September 2018 Department by 30 30 September 2018 Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Provincial	cipalities
Municipalities September 2018 December 2018 March 2019 June 2019 Department	
R thousands	
Summary by Provincial Departments	
Sometime of the state of the st	
Health	
Social Development	:
Public Works, Roads and Transport	:
Agriculture	
Sport, Arts and Culture	:
Housing and Local Government	:
Office of the Premier	
Other Departments	

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)					V	to data	Ele-4	Duantan	Par	Ouester	Th!	Duarter	Farmet	Overter	VTD 5	anditura	9/ Changes for	om 2nd to 4th C	9/ Chan	for the 4th O	A	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 20	municipalities by 30 September	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 20	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	Di December 2010	March 2019	DT MIGICIT 2017	June 2019	So Suite 2017	Department		Deparament		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 770			1 770	1 770	1 770	514	514	859	779	325	325	72	83	1 770	1 701	(77.8%)	(74.3%)	100.0%	96.1%		
Infrastructure Skills Development Grant	1770			- 1776	1770	1770		314			323			-	- 1770	- 1701	(77.070)	(74.370)	100.070	70.170		
Integrated City Development Grant	-	-		-	-								-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-			-	-	-	-	-		1		-		
Neighbourhood Development Partnership (Schedule 6B)					-			1								-						
Sub-Total Vote	1 770	-		1 770	1 770	1 770	514	514	859	779	325	325	72	83	1 770	1 701	(77.8%)	(74.3%)	100.0%	96.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-										1	- 1	-		1		1		
Municipal Disaster Grant	-	-		-	-	-	-		-	-		-	-		-	-				-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-			-	-		-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-		-			-	-	-		1		-		
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) Expanded Public Works Programme Integrated Grant (Municipality)	5 015	_		5.015	5.015	5.015	2 557	1 255		1 465	2 458	2 295			5.015	5.015	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	5 015	-		5 015	5 015		2 557		-	1 465	2 458	2 295		-	5 015	5 015	(100.0%)		100.0%			-
Energy (Vote 29)	8 946				8 946																	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 946 117 610	-		8 946 117 610			-	4 000	7 500	3 500	1 446	1 446	-		8 946	8 946	(100.0%)	(100.0%)	100.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	117 010			117 610	117610			1		1					-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-		-				-		-	-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	10/ 55/	-		10/ 55/	40/ 55/		-	4 000	7.500	2.500			-	-	- 0.047		(100.00)	(100.00)	100.00	100.0%		
Sub-Total Vote Water Affairs (Vote 38)	126 556	-		126 556	126 556	8 946	-	4 000	7 500	3 500	1 446	1 446	-	-	8 946	8 946	(100.0%)	(100.0%)	100.0%	100.0%		-
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)				1			- :	1 :	1								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)										1	1					-						
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-		-		-		-		
Sub-Total Vote	-	•			-		•		•		•	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_			_	_										_	_	_		_	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-	-		-		-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_										_	_				-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-			-	-		-	-				-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-				-		-	-		-		-		
Municipal Emergency Housing Grant				-	-			1 :		1			1			-]		1		
Sub-Total Vote	1	-		-	1	i		i	-	i	l	· ·	·	†			-	-1	-	-		-
Sub-Total	133 341	-		133 341	133 341	15 731	3 071	5 769	8 359	5 744	4 229	4 066	72	83	15 731	15 662	(98.3%)	(98.0%)	100.0%	99.6%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	70 192			70 192	70 192	70 192	16 363	16 824	7 446	18 664	23 329	17 009	23 054	17 695	70 192	70 192	(1.2%)	4.0%	100.0%	100.0%		
Sub-Total Vote	70 192	-		70 192			16 363		7 446			17 009			70 192	70 192	(1.2%)	4.0%	100.0%	100.0%		-
Sub-Total	70 192	-		70 192	70 192	70 192	16 363	16 824	7 446	18 664	23 329	17 009	23 054	17 695	70 192	70 192	(1.2%)	4.0%	100.0%	100.0%	-	-
Total	203 533	-		203 533	203 533	85 923	19 434	22 593	15 805	24 408	27 558	21 074	23 126	17 778	85 923	85 854	(16.1%)	(15.6%)	100.0%	99.9%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Department by 31	by municipalities by 31 December 2018	Department by 31	by municipalities by 31 March 2019	Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	1	December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments																						
Education Health					-							-					-	-	-	-		
Social Development							:]		
Public Works, Roads and Transport	774	-		774	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	500	-		500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	500			500																		
Office of the Premier											-						-					
Other Departments																						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mnquma(EC122) Third Quarter
Actual Approved Roll Over otal Available | YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 700 1 700 (55.4%) 190.5 100.0% 116.3% Infrastructure Skills Development Grant 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 1 103 1 103 435 112 1 700 1 978 (55.4%) 190.5% 100.0% 116.3% 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) 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) 816 Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 308 1 308 1 308 1 415 (86.2% 108.2% Integrated National Electrification Programme (Municipal) Grant 11 140 11 140 11 140 11 140 9 666 9 666 9 58 587.3 86.8% 6 464 86.1% Integrated National Electrification Programme (Allocation in-kind) Grant 55 086 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 Water Affairs (Vote 38) 66 825 66 226 66 226 11 140 6 464 9 666 9 588 587.39 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 (Schodule SR) 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 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 69.833 69 234 69 234 14 148 1 103 12 564 12 981 947.0% 261.0% 88.8% 91.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 61 352 61 352 61 352 130 586 61 352 19 879 19 443 16 562 100.0% 129.2% 12 130 YTD Expr Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 7 152 (1 500 5 652 Sport, Arts and Culture Housing and Local Government Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					V	to date	Ele-4	Duarter	Pag	Ouestes	This a	Duarter	Farint	Quarter	YTD Exp	anditura	9/ Changes for	om 2nd to 4th C	9/ Chancer	for the 4th Q	A	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	Actual	Actual Actual	Actual Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Deportment by 20	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi12019	June 2019	30 Julie 2019	Department		Берапшени		Department			
R thousands																						
National Treasury (Vote 10)	0.415			0.415	2.415	2 415	120	110		100	976	977	694	494	2 415	2 427	(20.004)	(20.70/)	100.0%	100.1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 415			2 415	2 415	2415	120	119	625	0.20	9/6	9//	694	090	2 415	2 417	(28.9%)	(28.7%)	100.0%	100.1%		
Integrated City Development Grant				-																		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-				
Sub-Total Vote	2 415	-		2 415	2 415	2 415	120	119	625	625	976	977	694	696	2 415	2 417	(28.9%)	(28.7%)	100.0%	100.1%		
Cooperative Governance (Vote 3)	2413	-		2413	2413	2413	120	117	023	023	770	""	074	070	2413	2417	(20.770)	(20.7 %)	100.076	100.176	<u>-</u>	
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-		-		-		-		-		-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-			-	-	-	-	-	-	-	-	-		1		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant							- :	1 :	1				1				1]				
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)	-						-		-	-		-	-		-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 168			1 168	1 168	1 168			263	383	477	396	236	235	976	1 013	(50.5%)	(40 5%)	83.6%	86.7%		
Sub-Total Vote	1 168	-		1 168	1 168			†	263		477	396			976	1 013	(50.5%)		83.6%		·	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 000	(4 000)	0	2 000	2 000	2 000	-	37	1 628	1 384		578	372	-	2 000	2 000		(100.0%)	100.0%	100.0%		
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							- :	1	1				1				1]				
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-						-	-						
Sub-Total Vote	6 000	(4 000))	2 000	2 000	2 000		37	1 628	1 384	-	578	372	-	2 000	2 000	-	(100.0%)	100.0%	100.0%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-			-		-	-		-	-		1		-		
Regional Bulk Infrastructure Grant (Schedule 9B)																-						
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		1		1	1									1			1	1				
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	9 583	(4 000)		5 583	5 583	5 583	120	157	2 516	2 391	1 453	1 951	1 302	932	5 391	5 430	(10.4%)	(52.2%)	96.6%	97.3%	-	-
Cooperative Governance (Vote 3)	9 583	(4 000)	9	5 583	5 583	5 583	120	15/	2516	2 391	1 453	1 951	1 302	932	5 391	5 430	(10.4%)	(52.2%)	90.6%	97.3%	-	-
Municipal Infrastructure Grant	11 116			11 116	11 116		226				2 660				10 299	7 182	162.2%	478.2%	92.7%			
Sub-Total Vote	11 116			11 116			226								10 299	7 182	162.2%	478.2%	92.7%	64.6%		
Sub-Total	11 116	(4 000)		11 116 16 699	11 116 16 699	11 116 16 699	226 346	201 357	438 2 954	155 2 546		1 006 2 957		5 819 6 751	10 299 15 690	7 182 12 611	162.2% 101.2%	478.2%	92.7% 94.0%	64.6% 75.5%	-	-
Total	20 699	(4 000))	16 699	16 699	10 099	346	357	2 954	2 546	4 113	2 957	8 211	6 /51	15 690	12 611	101.2%	128.3%	94.0%	/5.5%	<u>.</u>	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	22 September 2010	December 2018	2. 2000	March 2019		June 2019	20 00000 20 19	_ upur umum		epurument		Department	umorpumues		
R thousands																						
Summary by Provincial Departments										1		1										
Education						-					-			-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	-	-		
Social Development	405	1 500	.1		-	-		-	-	-	-	-		- 1	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	405	1 500	1	1 905										: : :			-					
Sport, Arts and Culture	450			450					-	-		-					-		-			
Housing and Local Government	-	1 148		1 148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1	1	L	1	1		1	1	L	1	ļ	1	1								

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National municipalities by National National National of 2018 direct grants National National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 770 1 767 1 770 1700.0% 1659.8 99.8% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 770 1 770 1 770 1 770 63 906 42 756 1 767 1 770 1700.0% 1659.8% 99.8% 100.0% 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) 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) Sub-Total Vote Energy (Vote 29) 1 449 1 449 1 449 1 449 3.9% 63.5% Integrated National Electrification Programme (Municipal) Grant 5 000 5 000 2 013 3 813 2 013 5 00 (100.0%) 367.29 40.3% 5 000 100.0% 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 Water Affairs (Vote 38) 14 901 14 900 14 900 5 000 2 013 3 813 2 013 5 000 (100.0%) 100.0% 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) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 18 120 18 119 18 119 8 219 2.055 5.065 3 836 (63.2%) 489 5% 46.7% 93.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total (8 700) (8 701) 18 934 18 934 37 053 18 934 4 436 3 817 3 479 13 740 72.6% 78.1% 82.8% YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 1 956 1 956 Sport, Arts and Culture 1 200 1 200

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Housing and Local Government Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngqushwa(EC126)

zastom supe. ngquemu(zs izo)			Γ	Year t	to date	First 0	Quarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid Other		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1						30 September		31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)	+	 				1															
Local Government Financial Management Grant	2 415		2 415	2 415	2 415	153	153	508	508	896	895	831	859	2 388	2 415	(7.3%)	(4.0%)	98.9%	100.0%		
Infrastructure Skills Development Grant	2 410		2415	2 410	1 110								007	2 500	2 415	(7.570)	(4.070)	70.770	100.070		
Integrated City Development Grant			_												_			_			
Neighbourhood Development Partnership (Schedule 5B)	-		-			-															
Neighbourhood Development Partnership (Schedule 6B)	-	-	-			-		-		-			-	-	-						
	-		-					-					-	-	-		-		-		
Sub-Total Vote	2 415		2 415	2 415	2 415	153	153	508	508	896	895	831	859	2 388	2 415	(7.3%)	(4.0%)	98.9%	100.0%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-		-				-	-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-								-	-	-		-	-		-		
Municipal Disaster Grant	-			-								-	-	-		-	-		-		
Municipal Disaster Recovery Grant	-	-	-			-		-					-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-			-		-					-	-	-						
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·						·				······		· · · · · · · · · · · · · · · · · · ·		-				·		
Transport (Vote 37)	-			· · · · · · · · · · · · · · · · · · ·	· ·		· ·		·	-	· · ·		-	-	· · · · · · · · · · · · · · · · · · ·		-				
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant							1	1													
Public Transport Network Operations Grant					1	1	1	1	1			1									
Rural Road Assets Management Systems Grant					1		1														
Sub-Total Vote	-											-	- 1		- 1			-			
Public Works (Vote 6)	1											1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 480	-	1 480	1 480	1 480	-		392		690	484	398		1 480	1 480	(42.3%)		100.0%	100.0%		
Sub-Total Vote	1 480	-	1 480	1 480	1 480	-		392	598	690	484	398	398	1 480	1 480	(42.3%)		100.0%	100.0%		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	5 332	1 000	6 332	6 332		-		2 144	2 962	-	1 847	2 820	1 523	4 964	6 332		(17.5%)	78.4%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 836	-	3 836	3 836		-		-		-	-		-	-	-		-		-		
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	9 168	1 000	10 168	10 168	6 332			2 144	2 962		1 847	2 820	1 523	4 964	6 332		(17.5%)	78.4%	100.0%		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-					-						-	-	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-			-		-					-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-										-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-										-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B)	-		-										-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 6B)			-	-		_					-		-	-	-				-		
Bucket Eradication Programme Grant							1	1											-		
Water Services Infrastructure Grant (Schedule 5B)			_							_				_	_			_			
Water Services Infrastructure Grant (Schedule 6B)			_												_			_			
Sub-Total Vote			-																		
Sport and Recreation South Africa (Vote 19)									1												
2013 Africa Cup of Nations Host City Operating Grant	-		-			-															
2014 African Nations Championship Host City Operating Grant	-	-	-			-		-		-			-	-	-						
Sub-Total Vote	-		-					-		-		-									
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-		-		-	-		-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-		-		-	-	-	-		-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-	-	-		-		-		-	-		-	-	-	-	-		-		
Municipal Emergency Housing Grant	- 1	-		-		· ·		1		- 1	-	1	-	-	-		1 -		-		
Sub-Total Vote	-	-	-		-	-							-	-	-				-		
Sub-Total Vote Sub-Total	13 063	1 000	14 063	14 063	10 227	153	153	3 044	4 068	1 586	3 225	4 049	2 780	8 832	10 227	155.3%	(13.8%)	86.4%	100.0%	-	-
Cooperative Governance (Vote 3)	13 063	1 000	14 063	14 063	10 227	153	153	3 U44	4 068	1 586	3 225	4 049	2 /80	8 832	10 22/	155.3%	(13.8%)	80.4%	100.0%	-	-
Municipal Infrastructure Grant	22 122	10 800	32 922	32 922	32 922	11 807	9 272	10 274	8 066	717	4 505	10 124	11 080	32 922	32 922	1312.0%	146.0%	100.0%	100.0%		
Sub-Total Vote	22 122	10 800	32 922	32 922						717	4 505			32 922	32 922	1312.0%		100.0%			
Sub-Total Vote	22 122	10 800	32 922	32 922			9 272			717	4 505		11 080	32 922	32 922	1312.0%				-	
Total	35 185	11 800	46 985	46 985			9 425	13 318		2 303	7 730	14 173	13 861	41 754	43 149	515.4%	79.3%	96.8%			
	22 .50		700				. 125			2 200	50			51		2.2.470					
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Oth	er Adjustments Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	-	- 1	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
					municipalities	oeptember ∠018		December 2018		march 2019		June 2019						Department			
						1						1	1								
R thousands						1		1				1									
Summary by Provincial Departments																					
Education	-				-								-	-			-	-	-		
Health	-	-			-	-	-	-	-	-		-	-	-	-		-	-	-		
Social Development		-			-	-	-	-	-	-		-	-	-	-		-	-	-		
Public Works, Roads and Transport	11 421	11 000	22 421		-	-		-		-		-	- 1	-	-		-	-	-		
Agriculture		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sport, Arts and Culture	400	-	400		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Housing and Local Government	-	-			-	-	-	-	-	-		-	-	-	-		-	-	-		
Office of the Premier	-	-			-	-	-	-	-			-	-	-	-		-	-	-		
Other Departments					1		1	1	1			l									
· · · · · · · · · · · · · · · · · · ·																					

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Raymond Mhlaba(EC129)

March Marc	Eastern Cape: Raymond Mhlaba(EC129)			F	Ve 1	to data	Ele-4.0		Cood	Ouestes	Third C	hierter	Format	Overter	VTD	anditure.	9/ Change - f	um 2nd to 4th C	9/ Chancer	for the 4th O	Anne	Dall Over
March Marc		Division of	Adjustment (Mid. O	ther Adjustments Total Available				Actual														
March Marc																						by municipalities
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		of 2018	,,		,		National	municipalities by	National		National		National	municipalities		,						
Manual								30 September	Department by 31		Department by 31		Department by 30									
Mark Markey Mark Markey Mark Markey M							September 2018	2018	December 2018		March 2019		June 2019									
14 Care Control subsequent 15 Care Control Subsequent 16 Care Control Subsequent 16 Care Control Subsequent 17 Care Control Subsequent 18 Care Control Subse	R thousands																					
The secretary of the control of the	National Treasury (Vote 10)	2 070		2.070	2.070	2 070	452	452	201	201	245	244	2 501	2 502	2 070	2 070	057.60	041.00/	100.00/	100.00		
The second properties with the control of the contr		3 0 / 0		3670	3 0 / 0	30/0	033	033	301	301	243	244	2 391	2 392	3 0 / 0	3 0 / 0	937.0%	901.070	100.0%	100.0%		
Company of the control of the cont			-	_																		
Margane Part	Neighbourhood Development Partnership (Schedule 5B)		-	-	-		-									-						
The second control of the control of		-	-	-	-		-		-						-	-		-				
Toward Standard Stand		-	-	-	-	-	-		-	-				-		-		-		-		
Value of the control		3 870	-	3 870	3 870	3 870	653	653	381	381	245	244	2 591	2 592	3 870	3 870	957.6%	961.8%	100.0%	100.0%		
The designation of the content of th	Cooperative Governance (Vote 3)																					
Note Property of the prope		2 755	1 055	1 055			-				*		1 055	-	1 055	-		-	100.0%			
The proposed process of the process		2 /55	(1000)	1700	1 700			1														
The control of the co	Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-										-	-			-			
The part of the pa	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-				-						-	-						
Transport Manager (Seption Color of Control of Color of C	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-												-						
Regentional Configuration (Configuration Configuration Con		2 755		2 755	2 755	1 055							1 055		1 055			-	100.0%			
All Programmed Confidence (Confidence of Confidence of Con																						
M. Frage Plane Grant Gra		-	-	-	-		-		-	-	-	-		-	-	-		-		-		
The Barbert Confession Suggest State Case 1 The	Public Transport Network Operations Grant	-1	-	-	-		-		-	-	-			-	-	-		-		-		
The best will be seemed a series of the control of	Public Transport Network Grant	-1	-	-	-		-		-]	-			-	-	-		-		-		
Machine Machin	Rurai Road Assets Management Systems Grant	-	-	-	-		-			-				-	-	-		1		-		
Secretary 170			-		-		-		· ·	-	-		-	-	-	-		-		-		
See Services 1		1 752		1 750	1 752	1 752	217	251	401	1 740	044	12	1	110	1 750	2 240	(100.00/)	750.00	100.00	120.20		
Completed Start	Expenses i duni, works mogramme imegrates Grant (Municipanty) Sub-Total Vote											13										
Migrand Exchange Playment (Party (P	Fneray (Vote 29)	1 /52	-	1 /52	1 /52	1 /52	217	351	691	1 /09	844	13		115	1 /52	2 248	(100.0%)	130.0%	100.0%	126.3%	······	·
18/20 18/2	Integrated National Electrification Programme (Municipal) Grant	1 400	-	1 400	1 400	1 400		938	4 162					4	4 162	942			297.3%	67 3%		
Subaya Balant and Casts and Susception (Section 1988) 1988 1989		10 523	-		10 523																	
Programmer Pro		-	-	-			-								-	-						
Compress	Energy Efficiency and Demand Side Management (Municipal) Grant		-	-			-									-						
Note - Part	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-		-		-				-			-				-		
Budger B	Sub-Total Vote	11 923	-	11 923	11 923	1 400	-	938	4 162			-		4	4 162	942		-	297.3%	67.3%	-	
Rigure of the Assessment Card Chicade 40	Water Affairs (Vote 38)																					
Riguest and Assistance Control (Charles 18)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-		-		-		-		-	-		-		-		
See	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		-		
New Services part Flanch (Supple and Expended (Su		-	-	-			-		-						-	-				-		
Margar Plane Plane Code (Code (See) 19 19 19 19 19 19 19	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-						-			-	-	-						
Accessed Marked Section Control (Accessed Marked Section Control (Accessed Marked Section Control (Accessed Marked Section Control (Accessed Marked Marke			-	-	-						-					-			-	-		
Riskelf Endodorfor Programme Conf. Riskelf Endodorfor Riskelf State Supplementary Conf. Sp. Feet View Sp. Feet Vie			-	-	-						-					-				-		
Water Service Photosophies (Care (Schoole 48)) 70	Bucket Fradication Programme Grant				-				-						-	-]				
Most Series (simplectical del) 1	Water Services Infrastructure Grant (Schedule 5B)		-	-	-										-	-						
Six- Froat Wile Six- Froat Wil	Water Services Infrastructure Grant (Schedule 6B)		-	-	-		-									-						
2013 Affices Associated Copy of Proceeding Grant 2014 Affices Associated Copy of Proce		-	-		-		-							-	-	-		-				
2014 Afficial National Nationa	Sport and Recreation South Africa (Vote 19)																					
Sub-Total Wile Sub-To		-	-	-	-		-		-				-		-	-		-				
Haran Seliments (Vols 3) Risal Hasanchist (Indicators Control - Chrodise 5) Risal Hasanchist (Indicators Con	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-							-		-		-		-		
Ravi Households (Internatival Coard (Schoolds 68) Coard (Schoold	Sub-Total Vote	-	-	-	-				-		-	•			-	-	•	-	•	-	-	-
Rapid House Solidants (Shoulde 68) Autropial Hama Solidants (Shoulde 68) Autropial																						
Manipage Interpretation Comparison C		1 1	-	- 1			1		1	1 1	-		1	-	-	-		1				
Main/page Face Fourth	Municinal Human Settlements Canacity Grant	1 1	- 1	1	-	1 :	1	1 :	1			-	1 :			- 1		1	-	-		
Sub-Total Vote 1.00	Municipal Emergency Housing Grant	1 1	- 1	1 1		1 :	1	1 :	1			-	1	1 1]				
Sub-Total Cooperaine Cycle 2) Sub-Total Cooperaine Cycle 2) Sub-Total Cooperaine Cycle 2) Sub-Total Cycle		- 1	-	- 1										-	-							
Sub-Total Cooperaine Cycle 2) Sub-Total Cooperaine Cycle 2) Sub-Total Cooperaine Cycle 2) Sub-Total Cycle	Sub-Total Vote	- 1	- 1	- 1	-	l .	-		-		-		-		-	-		-		-		
Municipal Infrastructure Grant 38 486 - 38 486 38 486	Sub-Total	20 300		20 300	20 300	8 077	870	1 942	5 234	2 149	1 089	258	3 646	2 711	10 839	7 060	234.8%	952.3%	134.2%	87.4%		
Sub-Total Vole 38 486 38				1																		
Sub-Total 38.486	Municipal Infrastructure Grant		-												38 486			0.3%				
State Stat			-																			-
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments II Total Available Agreewed pyreem I Transferred from Provincial Departments to Municipalities (Agency services) R Rhousands R Rhousands R Rhousands Summary Previncial Departments Total Available Agreewed pyreem I Transferred from Municipalities (Agency services) R Rhousands R Rhousands Summary Previncial Departments Total Available Agreements to Municipalities (Agency services) R Rhousands Summary Previncial Departments Total Available Agreements to Municipalities (Agency services) R Rhousands Summary Previncial Departments Total Available Agreement Previncial Department by 30 Adjustment By 30 Adj	Sub-10tal Total		-											9 046								-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Actual expenditure Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Actual expenditure Provincial Department to ya Man Budget Actual expenditure Provincial Department to ya Municipalities (Agency services) Actual expenditure Provincial Department to ya Municipalities Provincial Department to ya Municip	IUIdi	58 / 86		58 /86	58 /86	40 563	1 405	ZU 129	ZU 838	4 385	4 / / 2	92/6	22 310	11 /56	49 325	40 046	367.5%	20.7%	105.9%	97.8%		
Transfers by Provincial Department to Municipalities (Agency services) Main Budget Adjustment Budget Adju					Vees to date		First Owest:		Pagend Ower		Third Owner		Fourth Ouer		VTD E	anditura	% Changes for	om 3rd to 4th O	% Channes	for the 4th O		
Provincial Department Prov	Transfers by Provincial Departments to Municipalities (Acancy convices)	Main Budget	Adjustment Budget	Other Adjustments Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure								
Department to Department to Department to Department to 31 December 2018 Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 June 2019 J		muni Duugdt	, Duuget	2018/19		Provincial	Provincial	by municipalities by	Provincial		Provincial		Allocation	Allocation by								
R thousands Summary by provincial Departments Education		1				Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
Summary Productal Departments		1		1		Municipalities	September 2018		December 2018		March 2019		June 2019	1					Department			
Summary Productal Departments		1					1			j J			1					l				
Summary by Productal Oppartments	R thousands	1					1			j J			1					l				
Education		1	+										1									
Nealth				-		-	-	-		1				-	-	-		-		-		
Public Works, Roads and Transport 20 687 (11 500) 9 167			- 1	- 1			-	-	-				-	-	-	-		-		-		
Public Works, Roads and Transport 20 687 (11 500) 9 167	Social Development	- 1	-	-			-	-	-		-		-	-	-	-		-		-		
Sport, Aris and Culture 1570	Public Works, Roads and Transport	20 667	(11 500)	9 167			-	-	-	1	-		-	-	-	-		-		-		
Housing and Local Government 574 (574)		- 1	- 1			-	-	-	-	-	-		-	-	-	-		-	-	-		
			-	1 570			-	-	-	1	-		-	-	-	-		-		-		
Office of the Premier 57 015 - 57 015 - 15 468 - 13 771 - 23 392 52 928 - (100,0% - 92,3% -			(574)	-			-	-	-	1	-		-	-	-	-		-		-		
		57 015	-	57 015			15 465		13 771	-	23 392		-		52 628	-	(100.0%)	-	92.3%	-		
Other Departments	Other Departments	1				1		1	l				L									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)				Year to date		at Overton	Casana	I Quarter	Third Qu	unates.	Equation	Overter	VTD Eve	enditure	9/ Changas fre	om 3rd to 4th Q	% Changes	for the 4th O	Annuarad	Roll Over
	Division of	Adjustment (Mid Other				st Quarter Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		chedule municipal				expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		direct g	ants National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
				"	Department b	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
					September 2	18 2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	130 12	9 185	104	132	132	387	386	834	832	193.2%	191.7%	83.4%	83.2%		
Infrastructure Skills Development Grant	1 000	1	1 000	1 000	1 000	130 12	7 103		132	132	307	300	- 034	- 032	173.270	171.770	03.470	03.270		
Integrated City Development Grant			-																	
Neighbourhood Development Partnership (Schedule 5B)	7 080	920	8 000	8 000	8 000	878	496		2 278			-	3 652	-	(100.0%)		45.7%			
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	- -			-	-		-	-	-	-	-				
	-	-		-	-				-			-		-		-				
Sub-Total Vote	8 080	920	9 000	9 000	9 000 1	008 129	681	184	2 410	132	387	386	4 486	832	(83.9%)	191.7%	49.8%	9.2%		•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
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	-	-		-	-		-		- 1	-	-	-		-		-		-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		-	-	-				-			-		-		1				
Public Transport Network Operations Grant	-		-	- 1	*	-			- 1			-	-	-	-	1	-			
Rural Road Assets Management Systems Grant	2 939		2 939	2 939	2 939		1			-	1 489	587	1 489	587	-	1	50.7%	20.0%		
Sub-Total Vote	2 939		2 939	2 939	2 939		1	1			1 489		1 489	587		1	50.7%		-	
Public Works (Vote 6)							1													
Expanded Public Works Programme Integrated Grant (Municipality)	2 446	-	2 446	2 446	2 446	- 10			587	384	454		1 305		(22.7%)		53.4%			
Sub-Total Vote	2 446	-	2 446	2 446	2 446	- 102	264	461	587	384	454	1 316	1 305	2 263	(22.7%)	242.2%	53.4%	92.5%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	*	-			-		-	-	-	-	-	1		-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-			-			-		-		1		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-				-	-		-	-	-	-	1	1			
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote			-					· .												
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)	66 500	45 000	111 500	111 500	-				-			-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	*	-			-		-	-	-	-	-	1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-		-		-		-	-	-	-	-	1				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-		-	- 1	*	-			- 1			-	-	-	-	1				
Bucket Eradication Programme Grant									[]											
Water Services Infrastructure Grant (Schedule 5B)	100 000	64 088	164 088	164 088	164 088	881 181	4 10 860	17 163	36 509	24 273	44 140	50 639	92 390	93 889	20.9%	108.6%	56.3%	57.2%	8 550	
Water Services Infrastructure Grant (Schedule 6B)	64 088	(64 088)	-		-		-		-			-	-	-						
Sub-Total Vote	230 588	45 000	275 588	275 588	64 088	881 1 814	10 860	17 163	36 509	24 273	44 140	50 639	92 390	93 889	20.9%	108.6%	56.3%	57.2%	8 550	-
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			1	11		1		1	-	1	1	-	- 1	-	1	1	-		
Municipal Human Settlements Capacity Grant				1	11	.	1	1		-	1		-			1	-			
Municipal Emergency Housing Grant	-	-	-	-	-		1 -	-				-	-	-		-		-		
	-	-	-	-	-	- -	-	-		-	-	-	-	-	-	-		-		
Sub-Total Vote					-						-	-				-		-		-
Sub-Total Sub-Total	244 053	45 920	289 973	289 973	78 473 1	889 2 045	11 805	17 808	39 506	24 790	46 470	52 928	99 670	97 571	17.6%	113.5%	55.8%	54.7%	8 550	-
Cooperative Governance (Vote 3)	419 232	(20 000)	399 232	399 232	399 232 47	351 69 96	3 68 164	63 112	103 493	86 508	174 784	178 982	393 792	398 565	68.9%	106 9%	98.6%		5 816	
Municipal Infrastructure Grant	419 232 419 232					351 69 96 351 69 963			103 493 103 493	86 508 86 508			393 792 393 792	398 565 398 565				99.8% 99.8%		
Sub-Total Vote Sub-Total	419 232 419 232	(20 000) (20 000)				351 69 963 351 69 963			103 493 103 493	86 508 86 508			393 792 393 792	398 565 398 565	68.9% 68.9%	106.9%	98.6% 98.6%	99.8% 99.8%		-
Total	663 285	25 920				240 72 008			142 999	111 298			493 462	398 565 496 135	54.7%		98.6% 85.4%			
	553 203	20,20	507 200			72 000		55 720	172.777	111 270	22,7204	20.710	175 402	470 133	34.770	100.470	55.470	33.770	14 300	
			Year to	date	First Quart	r	Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Othe	Adjustments Total Available Approved	payment Transferre	d from Actual expend	ture Actual expenditur	e Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19 sche				Provincial	by municipalities by	Provincial b	y municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				Departm Municip		30 September 201	8 Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
	1			municip	oepteinber 2		Secember 2016		-Marcii 2019		Julie 2019						Jeparunent			
				1																
R thousands																				
Summary by Provincial Departments																				
Education		-	-	-	-		-	-	- 1	-	-	-	-	-	-	-	-	-	·	
Health	950	-	950	-	-		-	-	-		-	-		-		-	-	-		
Social Development				-	-		1	-	-		-	-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture	8 057	(1 500)	6 557	-	-		-	-	-	-		- 1	-	-		-	-	-		
Agriculture Sport, Arts and Culture							1	1	·			- 1		-		-	-			
Housing and Local Government				11	11	11 1					1	1 1]]				
Office of the Premier				.		. [1 :	1				1 1		1						
Other Departments				1			1			-		1	-		-	1	-	_		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yethemba(EC131)																					
	Division of	Adjustment (Mid Other Adjustm	nents Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018				direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30			31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	631	691	1 241	1 437	82	88		-	1 954	2 215	(100.0%)	(100.0%)	88.2%	100.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-				-	- 1		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																			1		
regionalism bereighten fullicially (selected ob)		-						-					_		-						
Sub-Total Vote	2 215		2 215	2 215	2 215	631	691	1 241	1 437	82	88			1 954	2 215	(100.0%)	(100.0%)	88.2%	100.0%	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 700	-	1 700	1 700		-					-		-	-	-		1	-			
Municipal Disaster Grant	1700		1700	1700	:		1		1				1		-						
Municipal Disaster Recovery Grant	-	-	-					-		-	-		-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-		-		-	- 1		-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		·											-	-	-			-	-		
Sub-Total Vote Transport (Vote 37)	1 700	•	1 700	1 700		-				•	-	-		-		-	-				
Public Transport Infrastructure and Systems Grant		-						-					_		-						
Public Transport Network Operations Grant	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Public Transport Network Grant	-	-	-	-		-	-	-	-	-	-]		-	-	-	-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-	-		-	-		-		-	-	-	-	-	-	1		-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	· ·	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 456		1 456	1 456	1 456	401	401		476	272	377	307		1 456	1 456	12.9%	(46.4%)	100.0%	100.0%		
Sub-Total Vote	1 456	-	1 456	1 456			401	476		272	377	307	202	1 456		12.9%	(46.4%)	100.0%		-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 000	-	7 000	7 000	7 000	-		2 000	2 500	-	1 400	3 500	3 100	5 500	7 000	-	121.4%	78.6%	100.0%		
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	7 000		7 000	7 000	7 000			2 000	2 500		1 400	3 500	3 100	5 500	7 000		121.4%	78.6%	100.0%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)															-						
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-	-	-	-		-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-		-		-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-		-					-		-	-	-		1	-			
Bucket Eradication Programme Grant					1		1		1						-						
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						1	1		1				1								
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			1	1			1 :	1					1		- 1						
Municipal Fruman Settlements Capacity Grant Municipal Emergency Housing Grant		-											-	-	-			-			
	-	-	-	-	-	-		-		-	-		-		-	-	-				
Sub-Total Vote						-				-					-	-		-			
Sub-Total Cooperative Governance (Vote 3)	12 371	•	12 371	12 371	10 671	1 032	1 092	3 717	4 413	354	1 865	3 807	3 302	8 910	10 671	975.4%	77.1%	83.5%	100.0%	-	
Municipal Infrastructure Grant	15 862	11 700	27 562	27 562	27 562	7 641	7 727	3 332	6 541	1 751	2 233	12 983	10 450	25 707	26 951	641.5%	368.0%	93.3%	97.8%		
Sub-Total Vote	15 862	11 700	27 562	27 562	27 562	7 641	7 727	3 332	6 541	1 751	2 233	12 983	10 450	25 707	26 951	641.5%	368.0%	93.3%	97.8%		-
Sub-Total Sub-Total	15 862	11 700	27 562	27 562	27 562	7 641	7 727	3 332	6 541	1 751	2 233	12 983	10 450	25 707	26 951	641.5%	368.0%	93.3%	97.8%		
Total	28 233	11 700	39 933	39 933	38 233	8 673	8 819	7 049	10 954	2 105	4 098	16 790	13 751	34 617	37 622	697.6%	235.6%	90.5%	98.4%	-	
				Year to date		First Quarter		Second Quarter		Third Quarter	,	Fourth Quarter		YTD Exp	enditure	% Changes fo	rom 3rd to 4th Q	% Channa	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other Adjustm	nents Total Available	Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,			2018/19	schedule	Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
						- Spreninger 2016			1]	00.10 2019]	2 open amen't	1		
										1							1				
R thousands Summary by Provincial Departments								1	-										-		-
Summary by Provincial Departments Education	+ -			1	1	1	1	1													
Health]]				
Social Development			-	-	-	-	-	-	-	-	-		-	-	-	-			-		
Public Works, Roads and Transport	5 811	(5 811)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture Housing and Local Government	2 510		2 510	1					-	-	·]		- 1	-	-]		_		
Office of the Premier]]				
Other Departments	1								L		L						<u> </u>		L		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Zastom Super Intolia Found(20100)			İ	Year	to date	First 0	Quarter	Second	d Quarter	Third (Quarter	Fourt	h Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid Oth		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							30 September		31 December 2018		31 March 2019	Department by 3	0 30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019						1		1	
R thousands																					
National Treasury (Vote 10)																		1		1	
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	512	624	1 515	5 1 258	188	354		- 256	2 215	2 493	(100.0%)	(27.7%)	100.0%	112.5%	1	
Infrastructure Skills Development Grant	-	-	-			-			- 1				- -	-	-		1	1		1	
Integrated City Development Grant	-	-	-	-		-			- 1					-	-		4	1		1	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-			-			- 1				- -	-	-		1	1		1	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-			-			- 1	-			-	-	-		-1	1	- 1		
	-	-	-						- 1						-		-		-		
Sub-Total Vote	2 215	-	2 215	2 215	2 215	512	624	1 515	1 258	188	354	-	256	2 215	2 493	(100.0%)) (27.7%)	100.0%	112.5%		
Cooperative Governance (Vote 3)																		1		1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-			-				-					-		4	1	- 1		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-		-			- 1					-	-		4	1		1	
Municipal Disaster Grant	-	-	-			-			- 1	-					-		4	1	- 1		
Municipal Disaster Recovery Grant	-	-	-			-							- -	-	-		4	1		1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-				-				-	-		4	1			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-			-				-					-			1			
Sub-Total Vote			-														- 1	-	.1		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-			-								-	-			1	4 -1	1	
Public Transport Network Operations Grant	- 1	-	-	-		-		-	1				- -	-	-						
Public Transport Network Grant	-	-	- 1			-		1 .							- 1						
Rural Road Assets Management Systems Grant	- 1	-	-	-		-		-	1 .				- -	-	-				4		
Sub-Total Vote		- 1	- 1										-								
Public Works (Vote 6)								1													
Expanded Public Works Programme Integrated Grant (Municipality)	2 898	_	2 898	2 898	2 898	484	484	465	565	759	902	1 18	39 951	2 897	2 903	56.7%	5.5%	100.0%	100.2%		
Sub-Total Vote	2 898		2 898	2 898		484				759		1 18		2 897	2 903	56.7%					
Energy (Vote 29)	2 070		2070	2 070	2 070	404	404	403	303	737	702	1 10	. 731	2 077	2 703	J0.7 A	3.376	100.070	100.270		
Integrated National Electrification Programme (Municipal) Grant	4 792	2 800	7 592	7 592	7 592		358	1 269	9 1 269	1 .	2 461	3 44	14 3 733	4 713	7 820		- 51.7%	62.1%	103.0%	541	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 175	331	19 506	19 506		1	330	1 207	. 207	1	2 401	344	. 3733	4713	. 020		. 31.770	J. 170	103.070	341	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 173	331	19 300	19 300	1	1	1	1		1		1	. 1		1] 1	1	1		
Energy Efficiency and Demand Side Management (Municipal) Grant	1 1	-	1	-	1	1	1	1	1	1	1	1	.	-	1		1	1	1		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1	-	- I	-	1		1	1	- 1	1	1	1	. [-	- 1		1	1	1		
Cub Total Mate		2.424	-			-	-						4 2700		7.000			/0.10	****		
Sub-Total Vote	23 967	3 131	27 098	27 098	7 592	-	358	1 269	1 269	-	2 461	3 44	4 3 733	4 713	7 820	· · · · · · · · · · · · · · · · · · ·	51.7%	62.1%	103.0%	541	
Water Affairs (Vote 38)																		1		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-			- 1	-				-	-		1	1	-1	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-			-							- -	-	-		1	1	-	1	
Regional Bulk Infrastructure Grant (Schedule 6B)		-	-						- 1	-							1	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-			-			- 1				- -	-	-		1	1		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-			-			- 1	-				-	-		-1	1	- 1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-			-			- 1	-					-		4	1	-1		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-			-							- -	-	-		4	1 -		1	
Bucket Eradication Programme Grant	-	-	-	-		-								-	-		4	1		1	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-			-							- -	-	-		4	1		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-				-					-		4 4	1			
Sub-Total Vote		-	-									-			-	-	-	-	- 1		
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	-	-	-			-								-	-		-	1		1	
Sub-Total Vote	-	-	-			-		-				-			-	-	-		.1		
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-	-	-		-		-	1				- -	-	-						
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	- 1	-		-		-						-	-						
Municipal Human Settlements Capacity Grant	- 1	-	- 1	-		-		-						-	-				4		
Municipal Emergency Housing Grant	- 1	-	-	-		-		-	1 .		-		.	-	- 1				4 -		
	- 1	-	- 1	-		-		-					.	-	-				4 -		
Sub-Total Vote	-					-				-		-	-		-		-				
Sub-Total	29 080	3 131	32 211	32 211	12 705	996	1 466	3 249	3 092	947	3 717	4 63	3 4 940	9 825	13 216	389.2%	32.9%	77.3%	104.0%	541	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	42 190	-	42 190	42 190	42 190	5 457	6 705	15 414	4 13 824	5 885	6 369	10 19	90 15 291	36 946	42 190	73.2%	6 140.1%	87.6%	100.0%	8 137	
Sub-Total Vote	42 190		42 190	42 190										36 946		73.2%					
Sub-Total Sub-Total	42 190		42 190	42 190			6 705			5 885				36 946		73.2%					-
Total	71 270	3 131	74 401	74 401	54 895	6 453		18 663		6 832		14 82	3 20 231	46 771	55 406	117.0%	6 100.6%	85.2%			
			1 77 101	101		3 400	3172	.5 005		1 002		. 4 02.	22 201		22 400			23.270			
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1 1	YTD Fxr	enditure	% Changes fo	rom 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Of	ther Adjustments Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	maiii buugët	Aujustinent buuget Ul	2018/19	schedule	Provincial	Provincial Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	ı	
			20.0.0		Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 3		Department	,	Department	,	Provincial	municipalities		
					Municipalities	September 2018		December 2018	1	March 2019		June 2019			1		1	Department	1	ı	
					1	1	1	1	1	1		1			1		1		1	ı	
					1	1	1	1	1	1		1							1	1	
R thousands							1		1												
Summary by Provincial Departments																					
Education		-	-				-			-	-		-	-	-				-	. —	
Education			1		1 -	-	-	-	1 - '	-		-			- 1		4				
Health		- 1					1	1		1			1				1 1				
Health			:				-			-			- 1		- 1		-1		-1		
Health Social Development	3 108		3 108						1 1						:]]	! :]	l	
Health	- - 3 108		3 108		:		:		:		:	:		:				1			
Health Social Development Public Works, Roads and Transport Agriculture	3 108 -		-		:	•			:		•	-			-]			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 108 - 450	-	450	:	•	:	-	:		:	:			:	-			-	-		
Meabl Social Development Public Works, Roads and Transport Agrincillure Sport, Arts and Culture Housing and Local Government	3 108 - 450	- - - - - 659	-		- - - -	- - - -		-		-	:	- - - -	:	:				:			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 108 - 450	- - - - 659	450				:	-			•	- - - -			-			-			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (EC)(EC136)

Eastern Cape: Emaianieni (EC)(EC136)				Year t	to date	Firet C	Quarter	Second	I Quarter	Third Qu	arter	Fourth	Quarter	YTD Exp	enditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved I	Roll Over
	Division of	Adjustment (Mid Other	Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
1	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for		expenditure by		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	i	
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019							i		
R thousands National Treasury (Vote 10)	+					1		1													
Local Government Financial Management Grant	2 415		2 415	2 415	2 415		139	810	1 571	199	199	342	77	1 351	1 986	71.9%	(61.1%)	55.9%	82.2%		
Infrastructure Skills Development Grant	2 415		2413	2415	2413		137		13/1		177	342		1 351	1 700	71.770	(01.170)	33.770	02.270		
Integrated City Development Grant	_		_												_				1 .		
Neighbourhood Development Partnership (Schedule 5B)	-		-			-															
Neighbourhood Development Partnership (Schedule 6B)	-	-	-			-		-			-		-	-	-	-	-				
	-		-												-		-		-		
Sub-Total Vote	2 415	-	2 415	2 415	2 415	-	139	810	1 571	199	199	342	77	1 351	1 986	71.9%	(61.1%)	55.9%	82.2%		
Cooperative Governance (Vote 3)																			į.		
Municipal Systems Improvement Grant (Schedule 5B)	-		-	-	-			-		- 1	-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-				-		-	-				-	-					
Municipal Disaster Grant	-	-	-					-		- 1	-			-	-		-		1		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-		-							- 1	-			-		-	-		1		
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-		-							- 1	-			-		-	-	-	1		
Sub-Total Vote		·		······	ļ	·	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>		·								i		
Transport (Vote 37)																	-				
Public Transport Infrastructure and Systems Grant	_		_							- 1				_	_			_	1 .		
Public Transport Network Operations Grant	-					-				-			_	-							
Public Transport Network Grant		-	_												-				1		
Rural Road Assets Management Systems Grant	-	-	-	-		-		-	-	-			-	-	-	-	-		-	i	
Sub-Total Vote	-	-				-	-		-	- 1		-	- 1	-	- 1		-	-	-		-
Public Works (Vote 6)																				1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 022		2 022	2 022						288	288			2 021	1 667	196.5%		100.0%			
Sub-Total Vote	2 022	-	2 022	2 022	2 022	392	331	487	487	288	288	854	562	2 021	1 667	196.5%	95.6%	100.0%	82.5%		
Energy (Vote 29)																				1	
Integrated National Electrification Programme (Municipal) Grant		-				-		-	-	-	-		-	-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 446	-	13 446	13 446						-				-		-	-		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	10.44			13 446												·	•	-			
Sub-Total Vote Water Affairs (Vote 38)	13 446	-	13 446	13 446	· ·	·	· ·					-	-		· · · · · · · · · · · · · · · · · · ·	-	-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																			į.		
Regional Bulk Infrastructure Grant (Schedule 5B)			-												-				1		
Regional Bulk Infrastructure Grant (Schedule 6B)]	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_		_							- 1				_	_				1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_	_												-						
Municipal Water Infrastructure Grant (Schedule 5B)	-		-											-			-		1		
Municipal Water Infrastructure Grant (Schedule 6B)		-	_												-				1		
Bucket Eradication Programme Grant	-	-	-			-		-		-	-		-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-		-							-				-	-		-				
Water Services Infrastructure Grant (Schedule 6B)	-		-												-		-		-		
Sub-Total Vote	-	-	-	-		-		-				-			-		-				
Sport and Recreation South Africa (Vote 19)																			i	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)																			i		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	1	-		1		-		1	-	-	-		1		-	i	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			-		-		1		-		1	1	-	-		1	-	-	i	
Municipal Emergency Housing Grant							1	1				1	1	-	-		1				
					1 .		1					1]			i I	
Sub-Total Vote					·	l	1	1 .	1			1			- 1	· · · · · · · · · · · · · · · · · · ·	1	-			
Sub-Total Sub-Total	17 883	-	17 883	17 883	4 437	392	470	1 297	2 058	487	487	1 196	640	3 372	3 654	145.6%	31.4%	76.0%	82.3%		-
Cooperative Governance (Vote 3)			17 000	005	. 407	5,1	170	1.277	2 000	.07	407	1170	0.0	- 5/2	_ 301		2.53.60	. 5.010	22.0.0		
Municipal Infrastructure Grant	43 902		43 902	43 902						5 348	6 489			39 765	27 305	216.8%		90.6%		i	
Sub-Total Vote	43 902		43 902	43 902						5 348	6 489			39 765	27 305	216.8%		90.6%	62.2%		
Sub-Total	43 902	-	43 902	43 902	43 902	698	698	16 778	16 951	5 348	6 489	16 941	3 166	39 765	27 305	216.8%	(51.2%)	90.6%	62.2%		
Total	61 785	-	61 785	61 785	48 339	1 090	1 168	18 075	19 009	5 835	6 976	18 137	3 806	43 137	30 959	210.8%	(45.4%)	89.2%	64.0%		
		1		Year to date		First Quarter		Second Quarter	1	Third Quarter		Fourth Quarter	.	YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Othe	r Adjustments Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure A Provincial b	Actual expenditure or municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	,	
			2010/19	scnedule	Departments to		by municipalities by 30 September 2018	Provincial Department by 31	31 December 2018	Department by 31	y municipalities by 31 March 2019	Provincial Department by 30	30 June 2019	Provincial Department	by inunicipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	,)	
					Municipalities	September 2018		December 2018	2010	March 2019		June 2019	1					Department		,)	
																			.	,)	
							1					1							.	,)	
R thousands							ļ					ļ								,	
Summary by Provincial Departments					1		1					1									
Education							-		-	-				-	-		-	-			
	-	- L																			
Health	:	-			-		-										1	-	' -1	'	
Health Social Development	:		:	:	:	:				:		:				:	-		-		
Health Social Development Public Works, Roads and Transport		- - 149	- - 149	:	:	:	:	:	:	:	:	:	-	-		:					
Health Social Development Public Works, Roads and Transport Agriculture	:	149		•	:	:	:	:			:	-		-		•		-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		149	- - 149 - 900	•	-			:							:	:					
Health Social Development Public Works, Roads and Transport Agriculture Agriculture Housing and Local Government	- - - - 900	- - 149 - - -				-	-	:							-						
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 900	- 149 - - - -		- - - - -		:				-	:			•	:	: : : :		-			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engodo(EC137)

Eastern Cape: Engcobo(EC137)					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes !	for the 4th Q	Approved	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipaliti
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities	i '	
							September 2018	2018	December 2018		March 2019		June 2019						1	É		
R thousands National Treasury (Vote 10)																					 	
Local Government Financial Management Grant	1 700			1 700	0 1 700	1 700	622	622	340	340	190	190	401	1 021	1 553	2 173	111.1%	436.9%	91.4%	127.8%		
Infrastructure Skills Development Grant		-		-	- 1760	1,00	-		-	-					-	- 175		450.775	1	1		
Integrated City Development Grant	-	-		-	-		-		-						-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)		-			1		-						1			-				1 1	ı '	
Sub-Total Vote	1 700			1 700	1 700	1 700	622	622	340	340	190	190	401	1 021	1 553	2 173	111.1%	436.9%	91.4%	127.8%		
Cooperative Governance (Vote 3)																					1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-			-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		1			1		-	1					1		- 1					1 1		
Municipal Disaster Recovery Grant							-								-						ı '	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-						-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-										-	-				-		
Sub-Total Vote Transport (Vote 37)		-			-	ļ	-		•				-	-		-			H	-		ļ
Public Transport Infrastructure and Systems Grant		-			-		-				_				-	-			-	1 -		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-		-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-			-	-	-	-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-		-	-		-			-	-	-	-			-	-		-
Public Works (Vote 6)	1		1	-	1	·	· ·	· ·		-	-			· ·	-		-		1	_		ļ
Expanded Public Works Programme Integrated Grant (Municipality)	2 160	-		2 160	0 2 160	2 160	506	888	381	1 126	1 125		-	-	2 012	2 306	(100.0%)		93.1%		L	
Sub-Total Vote	2 160	-		2 160	2 160	2 160	506	888	381	1 126	1 125		-	-	2 012	2 306	(100.0%)		93.1%		<u> </u>	-
Energy (Vote 29)																				i	ı	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 344	-		13 344	4 13 344		-			-			-	-	-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 344			13.34	13 344	1	-	1			-					-			1	1		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-						-	-	-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-			-	-		
Sub-Total Vote Water Affairs (Vote 38)	13 344	-		13 344	13 344	-	-	-		-	-	-	-	-	-	-		-		-	- '	
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_													1		
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)	-	-		-	-		-						-	-	-	-			1	1	ı '	
Municipal Water Infrastructure Grant (Schedule 6B)						1	-	1			-					-			1 1	1		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-		-		-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-				-	-	-			-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-		-		-				-	-	-	-				-		-
Sport and Recreation South Africa (Vote 19)	1						-		·							-			-			-
2013 Africa Cup of Nations Host City Operating Grant		-			-		-						-	-	-	-			-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-			-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-		-	-	-	-	-		-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)		-			-		-								-	-						
Rural Households Infrastructure Grant (Schedule 6B)							-								-					1	ı '	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-			-		
Municipal Emergency Housing Grant	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	1	-	1	
Sub-Total Vote	1	-	1	-	1	-	-	-		-	-			1		-			1	-	1 -	-
Sub-Total	17 204	-	1	17 204	17 204	3 860	1 128	1 509	721	1 466	1 315	482	401	1 021	3 565	4 479	(69.5%)	111.8%	92.4%	116.0%		—
Cooperative Governance (Vote 3)																					1	
Municipal Infrastructure Grant	37 794 37 794			33 794						12 122 12 122	13 577 13 577	14 608 14 608			33 794	37 381 37 381	(22.3%)		100.0% 100.0%			-
Sub-Total Vote Sub-Total	37 794			33 794 33 794	33 794			680		12 122		14 608			33 794 33 794	37 381 37 381	(22.3%)				-	
Total	54 998	(4 000)		50 998						13 588		15 090			37 359	41 860	(26.5%)					\vdash
																,,,,,,	,,	,,				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	i	
				2010/15	Schedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by momerpances	Department	by municipanities	Provincial	municipalities	i	
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department	1	i	
					1														1	, 1	ı	1
R thousands																			l			1
Summary by Provincial Departments					1														\vdash			
Education Health	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-	1	-1	ı	1
Health Social Development]												- 1						ı	1
Public Works, Roads and Transport	849]	849											- 1						ı	1
Agriculture	-	-]	-	-	-	-	-	-	-			-	-	-	-		-			ı	1
Sport, Arts and Culture	650	-		650	-	-	-	-	-	-	-	-	-	-	-	-		-	ı -l	1	ı	1
																						1
Housing and Local Government	-	-			-					-		-		- 1	-	-			-	-1	!	
		1			:	:	:	:	:	:	:	:	:	-	:		:			-	l	

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)					Year t	to date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalitie
	01 2010					direct grants	Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	municipalities	Department	municipannes	Department	municipanties		
thousands							September 2018	2018	December 2018		March 2019		June 2019									
ational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 700	-		1 700	0 1 700	1 700	-	199	218	443	1 482	1 058	-	-	1 700	1 700	(100.0%)	(100.0%)	100.0%	100.0%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-		-		
integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)						1		1								-						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-		-	-		-	-	-	-		-		-		
Col. Tatal Val.		-		1 700		1700		199				1.000	-	-	- 1700	- 1700	(100.00)	(400.00)		100.0%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	-	199	218	443	1 482	1 058	-	-	1 700	1 700	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		-		-		
Municipal Disaster Recovery Grant							-									-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-					-								-	-			
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-			-	-	-	-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-			-		1	1	1					-		-	1					
Sub-Total Vote	-	-			-	1	-	-	-	-	-	-	-		-			-	-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 951 1 951	-	-	1 951 1 951	1 1 951 1 951		-	215 215		322 322	476 476	137	314 314		790 790	1 489 1 489	(34.0%)		40.5% 40.5%	76.3% 76.3%		
Energy (Vote 29)	1751	·	1	1 751	1 451	1 751	· · · · · · · · · · · · · · · · · · ·	215	·	322	4/0	137	314	015	170	1 409	(34.0%)	473.0%	40.576	10.5%	·	·
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 057	-		22 057	7 22 057	-	-	-		-	-	-		-	-	-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	1	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-		-		-		-		
Sub-Total Vote Water Affairs (Vote 38)	22 057	-		22 057	22 057		-		-		-		-	-		-	-		-			
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)	-	-			1			1	1		1		1	1		-						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-		-				
Water Services Infrastructure Grant (Schedule 35)		-						1								-						
Sub-Total Vote		-			-		-		-		-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-						1					1			-						
Sub-Total Vote		-			-	-	-		-		-	-	-	-		-	-	-	-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)						1		1								-						
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-		-		
Municipal Emergency Housing Grant	-	-			-	-	-	-		-	-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-	f		1	l	-	t	-	-	l	-	·					-	-	-		l
Sub-Total	25 708	-		25 708	25 708	3 651	-	415	218	765	1 958	1 195	314	815	2 490	3 189	(84.0%)	(31.8%)	68.2%	87.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 912	15 000	1 1	32 912	2 32 912	32 912	5 107	10 924	9 261	5 207	162	147	297	3 230	14 827	19 508	83.3%	2094 4%	45.1%	59.3%		
Sub-Total Vote	17 912	15 000		32 912			5 107	10 924			162	147			14 827	19 508	83.3%		45.1%	59.3%		l .
Sub-Total	17 912	15 000		32 912	32 912	32 912	5 107	10 924	9 261	5 207	162	147	297	3 230	14 827	19 508	83.3%	2094.4%	45.1%	59.3%	-	
Total	43 620	15 000		58 620	58 620	36 563	5 107	11 339	9 479	5 972	2 120	1 342	611	4 044	17 317	22 697	(71.2%)	201.4%	47.4%	62.1%		<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter	ı	Fourth Quarter	1 1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
					1																	
R thousands					1																	
Summary by Provincial Departments																						
Education Health	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development					1 :															-		
Public Works, Roads and Transport	416	7 472		7 888		-	-	-	-	-	-	-	-	-		-		-	-	-		
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	420	-		420	' -					-	-	-						-	-	-		
																-	-					1
Housing and Local Government Office of the Premier		1			-		-	-		-	-	-		-		-	-		-	-		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Enoch Mgijima(EC139)

Eastern Cape: Enoch wgijima(EC139)				Year to	a data	First C		Casand	I Quarter	Third Qu	.ostor	Equath	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes (for the 4th Q	Annuared	Roll Over
	Division of	Adjustment (Mid Otl	her Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)			municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	, ,			direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	6 015		6 015	6 015	6 015		477		1 057	3 126	1 591	634	635	3 760	3 761	(79.7%)	(60.1%)	62.5%	62.5%		
Infrastructure Skills Development Grant		_			-		***		1 007	5 120			-	5 700		(17.170)	(00.170)	02.570	02.070		
Integrated City Development Grant	-	-	-																		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-			-							-	-							
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-		-		
	-	-	-	-		-							-	-			-		-		
Sub-Total Vote	6 015		6 015	6 015	6 015		477	-	1 057	3 126	1 591	634	635	3 760	3 761	(79.7%)	(60.1%)	62.5%	62.5%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		1 055	1 055	1 055	1 055																
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)	1 700	1 700		-															
Municipal Disaster Grant		(_													-		
Municipal Disaster Recovery Grant	-		-			-															
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-							-	-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-									-								
Sub-Total Vote	2 755	-	2 755	2 755	1 055		-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-				-							-				1		-		
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1		-				1	-	-		-	-	- 1		1		-		
Rural Road Assets Management Systems Grant					-		1 :				- 1					-	1				
Sub-Total Vote	- 1			- :		-		·	i		- 1	-	- 1		- 1		-1		:		-
Public Works (Vote 6)																	i				
Expanded Public Works Programme Integrated Grant (Municipality)	4 253	-	4 253	4 253	4 253	471				1 182	1 323	1 485		4 253		25.6%		100.0%	100.0%		
Sub-Total Vote	4 253	-	4 253	4 253	4 253	471	1 380	1 115	632	1 182	1 323	1 485	918	4 253	4 253	25.6%	(30.6%)	100.0%	100.0%	-	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	6 162	4 000	10 162	10 162	10 162	-			729		2 651	4 514	1 569	4 514	4 949	-	(40.8%)	44.4%	48.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 543	-	17 543	17 543		-		-		- 1	-		-		-		1				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		- 1	-	-				-	-		-	-	-	-	1		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-																			
Sub-Total Vote	23 705	4 000	27 705	27 705	10 162				729		2 651	4 514	1 569	4 514	4 949		(40.8%)	44.4%	48.7%		-
Water Affairs (Vote 38)																	(10.0.0)				
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)	-	-	-			-						-	-	-		-	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-	*	-	-	-					-		-	-		-	1		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-					-	-	-	-			1		-		
Bucket Eradication Programme Grant						-	1												-		
Water Services Infrastructure Grant (Schedule 5B)	-	_																			
Water Services Infrastructure Grant (Schedule 6B)	-		-			-															
Sub-Total Vote	-	-						-		- 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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-	1 -1	- 1	-	_	1	1	1	-	- 1		- 1	-	- 1	-	1	-	-		
Municipal Human Settlements Capacity Grant			1 1		-		1	1						-			1				
Municipal Emergency Housing Grant	-	-	-1		-	-		-	-	-	-]		-	-	-		-				
	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	-	-	-		-		
Sub-Total Vote	-	-	-				-	-		-			-		-		-				-
Sub-Total Sub-Total	36 728	4 000	40 728	40 728	21 485	471	1 857	1 115	2 419	4 308	5 565	6 633	3 122	12 527	12 963	54.0%	(43.9%)	58.3%	60.3%		-
Cooperative Governance (Vote 3)	53 040		53 040	53 040	53 040			3 117	17 589	7 628	3 252	34 173	10 804	44 963	31 646	348.0%	232 2%	84.8%			
Municipal Infrastructure Grant	53 040 53 040	-			53 040 53 040	45 45		3 117 3 117						44 963 44 963		348.0% 348.0%		84.8% 84.8%			
Sub-Total Vote Sub-Total	53 040 53 040	-	53 040 53 040	53 040 53 040	53 040 53 040			3 117		7 628 7 628	3 252 3 252	34 173 34 173		44 963 44 963	31 646 31 646	348.0% 348.0%		84.8% 84.8%			•
Total	89 768	4 000	93 768	93 768	74 525			4 232		11 936	3 252 8 818			57 490	44 609	241.9%		84.8% 77.1%			-
	3,700		,5700	70 700	,,,,,,,	310	. 657	7232	20 000	,50	5310	10 000	15 720	5, 470	44 307	2-11.770	37.770	77.170	57.770		
			Y	rear to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget O	ther Adjustments Total Available Appr	roved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure A		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				schedule	Provincial Deportments to	Provincial	by municipalities by	Provincial	by municipalities by	Provincial b	y municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2018	au September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
					монтограниев	September 2016		December 2018		marcin 2019		June 2015						Department .			
							1														
R thousands																					
Summary by Provincial Departments																					
Education	-	-	- 1			-	-		-	-	-	-	-		-		-	-	-		
Health	-	-	- 1			-			-	-	-	-	-	-	-		-	-	-		
Social Development		-							-	-	-		-		-			-			
Public Works, Roads and Transport Agriculture	1 194	(2 403)	(1 209)				· ·		- 1	-	-	-	-	-	-	-	-	-			
Agriculture Sport. Arts and Culture	5 250	: 1	5 250											-							
Housing and Local Government	574	(574)	3230	: 1							:]			- :]			
Office of the Premier	3.4]			
Other Departments								<u> </u>													

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					Vaar	to date	Eise A	Quartor	Sacana	Quarter	Third	Quarter	Eouth	Quarter	VTD E	enditure	% Changes fr	om 3rd to 4th O	% Changes	for the 4th Q	Annrews	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	, , , , ,	2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by		municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	189	100	254	400	305	305	298	347	1 046	1 250	(2.3%)) 13.9%	83.7%	100.0%		
Infrastructure Skills Development Grant	1 250	1		1 250	1 250	1 250	189	189	254	409	305	300	298	347	1 046	1 250	(2.3%)	13.9%	83.7%	100.0%		
Integrated City Development Grant		-									-								-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-				-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	189	189	254	409	305	305	298	347	1 046	1 250	(2.3%)) 13.9%	83.7%	100.0%		
Cooperative Governance (Vote 3)	1 230	-		1230	1 230	1230	107	107	234	407	303	303	270	347	1040	1 230	(2.370)	13.770	03.770	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-		-	-	-		-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-							-	-	-		-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		1				1		1 :		1	1		1									
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	3 229	-		3 229	3 229		-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	3 229	-		3 229	3 229	3 229	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 158			6 158	6 158	6 158	1.357	2 068	2 490	2 489	2 168	1 601	143		6 158	6 158	(93.4%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	6 158	-		6 158			1 357				2 168				6 158	6 158	(93.4%)					
Energy (Vote 29)					1												, , , , , , ,					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-			-	-	-		-	-			1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-				1] :	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-	-	-		-	-	-	-			-	-		
Sub-Total Vote	-	-		-							-		-	-								
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	162 000	1		162 000	162 000	162 000	4 795	5 190	42 351	41 957	1	5 345	4 202	28 297	51 348	80 789		429.4%	31.7%	49.9%	29 440	29 44
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000	-		6 000	6 000	102 000				41.757	-		, , , , ,	10177	-	-			-	47.77	27 440	27.44
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										1												
Water Services Infrastructure Grant (Schedule 5B)	50 000	87 300		137 300	137 300	137 300	-	4 265	14 573	19 239	11 181	16 028	3 844	13 647	29 598	53 179	(65.6%)	(14.9%)	21.6%	38.7%	17 460	17 46
Water Services Infrastructure Grant (Schedule 6B)	87 300	(87 300)	-	-					-	-			-	-	-	-		-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	305 300	-		305 300	305 300	299 300	4 795	9 455	56 924	61 196	11 181	21 373	8 046	41 944	80 946	133 968	(28.0%)	96.3%	27.0%	44.8%	46 900	46 900
2013 Africa Cup of Nations Host City Operating Grant		_		_							-											
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-	-	-		-	-	-	-			-	-		
Sub-Total Vote		-		-	-					-	-	-	-	-					-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)		-				1] :	-			
Municipal Human Settlements Capacity Grant	-	-					-								-	-			-			
Municipal Emergency Housing Grant	-	-		-	-	-	-		-	-	-		-	-	-	-			-	-		
Col. Tabilitat	-	-		-	-	·				-	-	-		-		-	-	<u> </u>	-			
Sub-Total Vote Sub-Total	315 937	-	-	315 937	315 937	309 937	6 341	11 711	59 668	64 094	13 654	23 278	8 487	42 291	88 150	141 376	(37.8%)	81.7%	28.4%	45.6%	46 900	46 900
Cooperative Governance (Vote 3)	5.5757			5.5757	3.3 737	30, 737	3 341		57000	0.074	.5 054	23270	3407	- Z71	00 100	141.370	(57.670)	, 31.770	20.4%	43.076	10 700	-3700
Municipal Infrastructure Grant	280 880	(10 000		270 880	270 880		21 335				43 682				178 925	184 932	23.4%	6 102.2%	66.1%			
Sub-Total Vote	280 880			270 880			21 335								178 925	184 932	23.4%				-	
Sub-Total Total	280 880 596 817	(10 000))	270 880 586 817	270 880 586 817	270 880 580 817	21 335 27 676	24 462 36 174	60 007 119 675	77 972 142 067	43 682 57 336	27 301 50 580	53 901 62 388	55 196 97 488	178 925 267 075	184 932 326 308	23.4%	6 102.2% 6 92.7%	66.1% 46.0%	68.3% 56.2%	46 900	46 900
Total	370 017	(10 000,	/	300 017	300 017	300 017	27 070	30 174	117 073	142 007	37 330	30 300	02 300	77 400	207 073	320 300	0.0 /	92.770	40.070	30.2 /0	40 700	40 700
					Year to date		First Quarter		Second Quarter		Third Quarter	T .	Fourth Quarter		YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	y Provincial B Department by 31	by municipalities by 31 December 2018		by municipalities b 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	1	December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments																						
Education	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-		-		
Health Social Development	-			-	-	-	-	-	-	-	-	-		-		-	-	1 -		-		
Social Development Public Works, Roads and Transport	7 566			7 566		-	-			-	-	-				-			-	-		
Agriculture	, 566			, 566				1										. :] []		1
Sport, Arts and Culture	-	-		-	-	-		-	-	-	-	-	-			-		-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	-		
Office of the Premier	-	-			-	-						-		-		-		1 -	-	-		
Other Departments	-1	1	1	1	1	1		1	1	1	1	1	1					1		L		L

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Part	Eastern Cape: Elundini(EC141)					V	to data	Ele-+ C		Pag	Ouestes	Think	Dunastas	Farint	Overter	VTD	a meliturea	% Change - f	am 2nd to 4th A	9/ Chancer	for the 4th O	A	Roll Over
Market M		Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual														YTD expenditure
Part Part			year)	,	2018/19	payment schedule																2018/19	by municipalities
Second Content		of 2018								National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019				municipalities		municipalities		municipalities		
Seed of the property of the control											Di December 2010		DT MIGICIT 2017		So Suite 2017	Department		Department		Department			
March Marc																							
Part		1 700			1 700	1 700	1 700	9.4	94	65	65	1 313	1 313	228	228	1 700	1 700	(82.6%)	(82.6%)	100.0%	100.0%		
The Proper in Control Debuglish 1		1700			1700		1700					1313		. 220	- 220	1700	1 700	(02.070)	(02.070)	100.070	100.070		
Marie Mari	Integrated City Development Grant	-	-		-		-	-	-				-	-		-	-						
Scheller (1984) 1	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
Comment Commen	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-				-	-		-	-				-		
Company Comp	Sub-Total Vote	1 700	-		1 700	1 700	1 700	94	94	65	65	1 313	1 313	228	228	1 700	1 700	(82.6%)	(82.6%)	100.0%	100.0%		-
The content of the	Cooperative Governance (Vote 3)																	()	(==::,				
Machine	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-				-	-	-	-	-		-		-		
Tree properties of the control of th		-	-		-	-		-						-	-	-	-		1				
Mary Property of State 1889 188	Municipal Disaster Grant Municipal Disaster Recovery Grant											1					-]				
Sacrophysics of the control of the c	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-								-	-						
Transport Company Co		-			-										-	-					-		
The Proper Industries of Special Confession		-			-	-				-		-			-		-		-				
Part Part	Public Transport Infrastructure and Systems Grant		_										_										
Per l'Engendration Grant de Carlon (1987) Franche (1987) Fra		-	-																				
Schelen Schele	Public Transport Network Grant	-	-		-		-	-	-					-		-	-				-		
Part		-	-		-	-		-	-		-		-		-	-	-		-				
Secure Page Column Pag	Sub-rotal Vote Dublic Works (Vote 6)		-	1	-	-	· ·	-	-	-	-	ļ			-		-	-	-	-	-	-	-
Self-large (March Carlot and Programs (Marchage) (Large Carlot and Pro	Expanded Public Works Programme Integrated Grant (Municipality)	1 777			1 777	1 777	1777	699	700	306	407	508	408	264	263	1 777	1 777	(48 0%)	(35 5%)	100.0%	100 0%		
The part The part	Sub-Total Vote		-																			-	·
Page Page	Energy (Vote 29)																						
Stage in the Part of the Secretary of th	Integrated National Electrification Programme (Municipal) Grant	25 636				25 636	25 636	-	-	9 742	12 426	-	2 210	7 664	11 001	17 406	25 636		397.8%	67.9%	100.0%	182	182
Part Control		56 6/2	5 024	1	61 696	61 696	-	-		-		-			-	-	-		1				
Congression of the Management (Front) Great Congression of Control (Control Control	Energy Efficiency and Demand Side Management (Municipal) Grant	5,000	-		5,000	5,000	5 000		1	349	137	163	143	3 275	2 884	3 787	3 165	1909.2%	1915.8%	75.7%	63.3%		
Note # Note	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-		-		-	-	-	-	-				-		
Badge Color of Standard (Chees and Standar		87 308	5 024		92 332	92 332	30 636		-	10 091	12 563	163	2 353	10 939	13 885	21 193	28 801	6611.0%	490.1%	69.2%	94.0%	182	182
Rigural files framework (1994 1995 199																							
Righted Red Formation (Card Schools 8) Righted Production (Card Schools 8) Righted Production (Card Schools 8) Righted Red (Card Schools 8) Right		-	-		-	1		-					-		-	-	-		1		-		
Note Service Operating and Transfer Goodeds (6)	Regional Bulk Infrastructure Grant (Schedule 6B)																-						
Margan Water Briefanch Card (Schoole 18) Margan Water Briefanch Ca	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-						-		-	-		-				
Name Process		-	-		-	-	-	-	-		-	-	-	-		-	-						
Black Excluded in Programe Coart		-	-		-	-		-	-				-	-		-	-				-		
New Services Instructions Card (Chicholds 98) New Services Instruction Card (Chicholds 98) New Services Instruc	Bucket Eradication Programme Grant		-						1		1												
San Fold Wiles	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-								-	-						
Sport and Recordant South Mission Had City Operating Grant		-	-		-		-								-		-						
2013 Affician State Clay of National Host City Operating Grant		-	-		-				-	-	-	•	-	-	-	-			-			-	
2014 Afficial National National Price Charage	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vides Fig.		-						1															
Rizar Hazardatische Finder Hazardatische Finder (Schodule 59) Hazardatische Finder (Sc	Sub-Total Vote	-			-	-			-	-		-	-	-			-					-	
Rical Househalds Ministrature Grand (Schodule 68) Marriago Human State (Schodule 68)																							
Manipage Francisco Control C	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-								-	-	-	-	-						
Marical Emergency Housing Grant					1	1			1						1	- 1			1				
Sub-Total Vole		-	-																				
Sub-Total 90 785 5024 99 899 98 97 999 34 113 79 3 79 4 10 462 13 305 1984 4073 11 431 14 376 24 4070 22 78 476.2% 25 296 72 3% 94 6% 1		-	-		-	-		-		-		-		-	-		-		-				
Cooperative Covernance (Volto 3) Sal 207	Sub-Total Vote	-	-						-	-		-		-			-					-	
Municipal Infrastructure Grant 33 207 - 33 207 33 207 32 207		90 785	5 024		95 809	95 809	34 113	793	794	10 462	13 035	1 984	4 073	11 431	14 376	24 670	32 278	476.2%	252.9%	72.3%	94.6%	182	182
Sub-Total Vision 38 207 - 38 207 38 20		38 207			38 207	38 207	38 207	1 000	5.057	17 643	13.811	9 689	7 999	9 875	11 340	38 207	38 207	1 9%	41.8%	100 0%	100 0%	3 620	3 620
Transfers by Provincial Departments to Municipalities Agency services	Sub-Total Vote	38 207	-		38 207	38 207	38 207	1 000	5 057	17 643	13 811	9 689	7 999	9 875	11 340	38 207	38 207	1.9%	41.8%	100.0%	100.0%	3 620	3 620
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department by 30 September 2019 Department by 30 September 2019 Department by 31 Septem	Sub-Total Sub-Total	38 207	-		38 207	38 207	38 207	1 000	5 057	17 643	13 811	9 689			11 340	38 207	38 207	1.9%	41.8%	100.0%	100.0%	3 620	3 620
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Provincial Department to M	Total	128 992	5 024		134 016	134 016	72 320	1 793	5 851	28 105	26 845	11 673	12 072	21 306	25 716	62 877	70 485	82.5%	113.0%	86.9%	97.5%	3 802	3 802
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Provincial Departme						Year to date		First Quarter		Second Quarter		Third Quarter	ı	Fourth Quarter	1	YTD Evo	enditure	% Changes fro	om 3rd to 4th O	% Channe	for the 4th O		
R thousands Provincial Department y 30 Department y 30 Department y 31 Depa	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure								
R thousands R tho	, , , , , , , , , , , , , , , , , , , ,		,		2018/19	schedule							by municipalities by				by municipalities		by municipalities				
R thousands Summary by Provincial Departments Education									30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	31 March 2019		30 June 2019	Department		Department		Provincial Department	municipalities		
Summary Protectial Departments								,															
Summary Productal Departments	D. C.												1										
Education Health Social Development Public Works, Roseds and Transport Sport, Ast and Culture 750 750 750 750 750 750 750 750 750 750		-		-	1	1				1		-			1								
Nealth		-	-	l	-	l .			-			l .					-						
Social Development	Health	-							-	-		-	-								-		
Agriculture	Social Development	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture		16 573	(5 300	9	11 273	-	-		-	-	-	-	-	-	-	-]	-		-	-	-		
Housing and Local Government			-		-	-	-				-		-		-	-	-		-	-	-		
		750			750	1																	
Office of the Premier 29 588 - 29 588 - 16 703 - 6 124 - 5 608 22 435 - (100.0%) - 96.1%		29 588			29 588			16 703	-	6 124		5 608	-			28 435		(100.0%)		96.1%	-		
Other Departments				1																			

4th Quarter Ended 30 June 2019

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

Eastern Cape: Senqu(EC142) Third Quarter
Actual Approved Roll Over
Otal Available YTD expenditu Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 700 1 682 366.2% 362.6 98.9% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 700 1 700 1 700 1 700 527 527 719 359 1 682 1 700 366.2% 362.6% 98 9% 100.0% 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) 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) Sub-Total Vote Energy (Vote 29) 2 796 935 1 057 2 796 (100.0% 100.0% 100.0% Integrated National Electrification Programme (Municipal) Grant 5 983 5 983 154 1 741 2 164 3 094 4 989 5 01 12475.9 83.4% 678 5 983 2 696 83.8% 678 Integrated National Electrification Programme (Allocation in-kind) Grant (18 486 26 070 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 Water Affairs (Vote 38) 50 539 (18 486) 32 053 32 053 5 983 154 134 1 741 3 094 4 989 5 014 12475.9% 83.8% 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 (Schodule SR) 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 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 55 035 (18 48 36 549 36 549 10 479 1 616 2 981 1 417 3 453 3.056 9.467 9 510 143.7% 164 3% 90.3% 90.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 1 387 2 354 19 008 15 181 13 668 14 824 18 833 100.0% 129.2% 3 034 3 034 (18 48 YTD Expr Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 4 800 5 080 Sport, Arts and Culture 1 500 1 500

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Housing and Local Government Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Walter Sisulu(EC145) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 Department by 30 30 September 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 4 315 4 315 (76.8%) (76.89 97.1% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 4 315 4 315 4 315 4 315 220 363 348 2 941 2 941 682 4 191 4 315 (76.8%) (76.8%) 97.1% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 1 700 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 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) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 517 1 517 1 517 1 517 414 1 529 (100.0% 100.0% 100.8% Integrated National Electrification Programme (Municipal) Grant 5 23 5 231 5 231 5 231 230 1 578 2 272 2 522 2 502 4 330 59.8 47.8% 82.8% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 5 231 5 806 5 806 5 231 230 1 578 2 272 2 522 2 502 4 330 82.8% 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 (Schodule SR) 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 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 12 763 13 338 13 338 11 063 563 3 701 5 136 2 954 3 204 8 210 10 175 (20.2%) 74.2% 92.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 18 570 18 570 18 570 18 570 7 942 9 404 3 324 585.4% 515.1% 64.1% 65.3% 75.2% YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 2 220 4 500 6 720 Sport, Arts and Culture 1 947 15 000 1 947 Housing and Local Government 15 000

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(IDC14)

Eastern Cape: Joe Gqabi(DC14)			Г	Year t	to date	Firet (Quarter	Second	d Quarter	Third Qu	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Change	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid Other	Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by	National r	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30	30 September				31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019						. '			
National Treasury (Vote 10)									-								++		_		
Local Government Financial Management Grant	1 320		1 320	1 320	1 320	117	117	663	663	304	303	236	236	1 320	1 320	(22.4%)	(22.1%)	100.0%	100.0%		
Infrastructure Skills Development Grant			-		1		1		-				1	-		(==:::)					
Integrated City Development Grant			-											-							
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-									-	-	-					1	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-							-	-	-				4	1	
	-	-	=			-							-		-		-				
Sub-Total Vote	1 320	-	1 320	1 320	1 320	117	117	663	663	304	303	236	236	1 320	1 320	(22.4%)	(22.1%)	100.0%	100.0%		-
Cooperative Governance (Vote 3)										1											
Municipal Systems Improvement Grant (Schedule 5B)	-	-	=	-		-			-1		- 1	-	-	-	-		1	-1	-1		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-	-	-							- 1		-	-	-		1	-1	-1	1	
			-	-					1		- 1		-			-			1 1	1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)			-	-					1						-	-		. 7	1		
Municipal Demarcation Transition Grant (Schedule 6B)			-	-					1						-			. 7	1		
Sub-Total Vote					ļi														-		
Transport (Vote 37)		-			-	-			-										_		
Public Transport Infrastructure and Systems Grant			-						1					-							
Public Transport Network Operations Grant		-						1 .	1		. '	1 -		-	-						
Public Transport Network Grant		-		-		-			1		- '	-	-	-	-						
Rural Road Assets Management Systems Grant	2 185	-	2 185	2 185	2 185	-	-	-	1 .1		- '	-	-	-	-		4 4				
Sub-Total Vote	2 185	-	2 185	2 185	2 185	-		-		-		-	-	-	-		-				
Public Works (Vote 6)										1											
Expanded Public Works Programme Integrated Grant (Municipality)	2 254	-	2 254	2 254						783	622			2 254	2 254	87.9%		100.0%			
Sub-Total Vote	2 254	-	2 254	2 254	2 254			-	- 1	783	622	1 471	1 632	2 254	2 254	87.9%	6 162.6%	100.0%	100.0%		
Energy (Vote 29)										1											
Integrated National Electrification Programme (Municipal) Grant	-	-	=	-		-			- 1		- 1	-	-	-	-		-	-1	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	=	-		-			-1		- 1		-	-		-	-	-1	-1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	=	-		-					- 1		-	-		-	-	-1	-1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-					- 1		- 1		-	-	-	-	1		-1	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-		-		·	-			-												
Sub-Total Vote Water Affairs (Vote 38)				·	· ·	•			· .		· · · · · · · · · · · · · · · · · · ·						-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		. '			
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-					1						-			. 7	1		
Regional Bulk Infrastructure Grant (Schedule 6B)			1				1		1 1			1					.]			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)			-												-					1	
Bucket Eradication Programme Grant	-	-	-	-		-					- '		-	-	-						
Water Services Infrastructure Grant (Schedule 5B)	59 000	7 673	66 673	66 673	66 673	7 511	7 511	6 239	13 012	19 090	14 018	13 115	24 831	45 955	59 372	(31.3%)	77.1%	68.9%	89.0%	1	
Water Services Infrastructure Grant (Schedule 6B)	7 673	(7 673)	=			-							-		-		-				
Sub-Total Vote	66 673	-	66 673	66 673	66 673	7 511	7 511	6 239	13 012	19 090	14 018	13 115	24 831	45 955	59 372	(31.3%)	77.1%	68.9%	89.0%		
Sport and Recreation South Africa (Vote 19)										1											
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-							-	-	-		4 -	1	-		
2014 African Nations Championship Host City Operating Grant	-	-	-			-							-				-	-	-		
Sub-Total Vote			-									-		•	-	-	-				
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		-			-1		- 1		-	-			1	-1	1		
Municipal Human Settlements Capacity Grant			-	-					1		- 1		-			-			1	1	
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant			-		1	1	1	1	1		- 1	1	1		-]	-1			
					1 .	1	1	1	1		- 1	1 .					. 1				
Sub-Total Vote					l	1		l .	+	-		l		-			+		1		
Sub-Total	72 432	-	72 432	72 432	72 432	7 628	7 628	6 902	13 675	20 177	14 943	14 822	26 700	49 529	62 946	(26.5%)	78.7%	68.4%	86.9%		
Cooperative Governance (Vote 3)	.2.402		72.102			. 020	. 020	3702			/10		22,700	027	22 /40	(23.010)			23.78		
Municipal Infrastructure Grant	153 554	-	153 554	153 554						42 499	29 473			153 554	153 554	22.9%		100.0%			
Sub-Total Vote	153 554		153 554	153 554						42 499	29 473			153 554	153 554	22.9%			100.0%	- 1	
Sub-Total Sub-Total	153 554		153 554	153 554	153 554	7 024	15 085	51 787	49 283	42 499	29 473	52 244	59 714	153 554	153 554	22.9%	6 102.6%	100.0%	100.0%		
Total	225 986	-	225 986	225 986	225 986	14 652	22 713	58 689	62 957	62 676	44 416	67 066	86 414	203 083	216 500	7.0%	6 94.6%	89.9%	95.8%	لنست	
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other	r Adjustments Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure A Provincial b	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2018/19	scnedule	Departments to		by municipalities by 30 September 2018	Provincial Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Provincial Department	by inunicipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2018	1	December 2018	1	March 2019	· · · · -	June 2019	""				1	Department	1		
					1	1	1	1	1			1	1				1	, ,	1		
					1		1	1	1			1					1	, ,	1		
R thousands					1	1		1				 									
Summary by Provincial Departments	-				1	1	1	1	+			 					\longrightarrow				
Education	-		-						- 1						-		1	-1	-1		
Health					1				- 1			1						1	1 -1		
01-10			-																		
Social Development	:		-		-		-	-	. 1	-	- 1	-	-	-	-	-	1	' '	-1	' 1	
Public Works, Roads and Transport		-		:	:	:		:	- 1	:		:	-	-	:			-]		
Public Works, Roads and Transport Agriculture	-		:	:	:	:	:	:	:	-	:	:	:	•	-	:		 - 			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:		-	:	:		:	:			:	:	:	:		:		:	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				:		:	:	-	:		:			:	-	- - - -		 - 			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				· · ·					:		:		-	•							

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngquza Hills(EC153) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 700 1 700 1 73 259.3% 387.5 100.0% 102.19 Infrastructure Skills Development Grant 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 1 025 561 133 118 424 1 700 1 736 259.3% 387.5% 100.0% 102.1% 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) 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) Sub-Total Vote Energy (Vote 29) 1 398 1 398 1 398 2 224 100.0% 159.1% Integrated National Electrification Programme (Municipal) Grant 12 350 12 350 12 350 12 350 1 586 706 11 644 11 318 12 350 15 27 1455.59 100.0% 123.7% 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 Water Affairs (Vote 38) 36 793 36 793 12 350 1 586 11 644 11 318 12 350 15 272 1455.5% 100.0% 123.7% 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 (Schodule SR) 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 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 39 891 39 891 39 891 15 448 1 521 834 12 068 12 792 15 448 19 233 1347.0% 739 79 100.0% 124 5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 54 976 Sub-Total 61 976 54 976 54 976 94 867 54 976 1 194 4 869 9.336 16 569 54 976 56 348 75 579 14.6% 100.0% 102.5% 94 86 100.09 YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 6 798 2 000 8 798 Sport, Arts and Culture Housing and Local Government 1 712 1 538

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)					V	to date	Ele-+ C		Pag	Ouestes	Think		Farint	Quarter	YTD Exp	anditura	9/ Change - f	am 2nd to 4th 2	9/ Chancer 1	for the 4th Q	Anne	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	Actual	Actual Actual	Actual Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi12019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1 970			2.070	1.070	1 070	242	343		422	470	470		692	1.070	104	21 70/	44.70/	100.00/	00.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	19/0	1		1 970	1 970	1 970	343	343	517	433	479	475	631	692	1 970	1 946	31.7%	44.3%	100.0%	98.8%		
Integrated City Development Grant		1														-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-						-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		
Sub-Total Vote	1 970	-		1 970	1 970	1 970	343	343	517	433	479	479	631	692	1 970	1 946	31.7%	44.3%	100.0%	98.8%		
Cooperative Governance (Vote 3)	1770	-		1770	1770	1770	343	343	317	433	417	4//	031	072	1770	1740	31.770	44.570	100.070	70.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-									-	-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-		-	-	-		-	-	-	-	-	-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		1		1				1	1	1			1					1		-		
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)	-	-		-	-	· ·	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 775			1 775	1 775	1 775	745	744	519	647	427	205	84	232	1 775	1 921	(80.3%)	(22 1%)	100.0%	108 2%		
Sub-Total Vote	1 775	-		1 775	1 775		745				427	298		232	1 775	1 921	(80.3%)		100.0%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	25 940	-		25 940		25 940	-		-	2 318	-	8 927	9 767	9 766	9 767	21 011	-	9.4%	37.7%	81.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 113	1		33 113	33 113	-	-		-	-				-	-	-				•		
Energy Efficiency and Demand Side Management (Municipal) Grant		1								1						-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-				-	-		-		-		-		
Sub-Total Vote	59 053	-		59 053	59 053	25 940		-	-	2 318	-	8 927	9 767	9 766	9 767	21 011		9.4%	37.7%	81.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-				1								-				-		
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)		1		1				1	1	1			1					1		-		
Bucket Eradication Programme Grant		-		-										-	- 1	-						
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	-	1		-	1	1				-						-		- :	-			
Sub-Total	62 798	1		62 798	62 798	29 685	1 088	1 087	1 036	3 398	906	9 704	10 482	10 690	13 512	24 878	1057.0%	10.2%	45.5%	83.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	33 705 33 705	-		33 705 33 705	33 705 33 705			9 504 9 504	14 127 14 127		2 288 2 288	7 059 7 059			33 705 33 705	33 848 33 848	655.7% 655.7%		100.0% 100.0%			
Sub-Total Vote Sub-Total	33 705			33 705			•	9 504				7 059			33 705	33 848 33 848	655.7%		100.0%		•	-
Total	96 503			96 503	96 503	63 390	1 088	10 591	15 163	12 138	3 194	16 762		19 234	47 217	58 726	769.5%	14.7%	74.5%	92.6%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010115	Schedule	Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by manicipanties	Department	by municipanties	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments		ļ												1								
Education Health	1	1			-	-		-	-	-	-	-	-	- 1	-	-			-	-		
Health Social Development		1 :		1									1	1 1								
Public Works, Roads and Transport	1 977	2 000		3 977										[]]			
Agriculture		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	500	-		500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	23 775	-		23 775	-	-	2 179		14 668		10 033	-		-	- 26 880	-	(100.0%)		113.1%	-		
Office of the Premier Other Departments	23 7 76			23 //5	1		21/9		14 668		10 033			1 1	20 880	-	(100.0%)	1 .	113.176]		
	-1	1	1		1	1		1	т	1	1		1	+				1		·		1

4th Quarter Ended 30 June 2019

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

Eastern Cape: Nyandeni(EC155) Approved Roll Over otal Available YTD expenditu Third Quarter First Quarter al Actual Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustmen Total Available Approved Actual Exp as % of Exp as % o enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure National expenditure by expenditure expenditure by municipalities by expenditure expenditure by expenditure National expenditure by expenditure National expenditure by Allocation Allocation by 2018/19 municipalities by municipalities by National National National of 2018 direct grants National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 700 1 700 (76.2%) (30.39 100.0% 103.4% Infrastructure Skills Development Grant Integrated City Development Grant
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 700 1 700 1 700 1 700 966 521 172 1 700 1 758 (76.2%) (30.3%) 100.0% 103.4% 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) 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) Sub-Total Vote Energy (Vote 29) 1 321 1 321 1 321 1 001 1 321 113.9% Integrated National Electrification Programme (Municipal) Grant 18 18 18 189 18 189 18 189 2 067 4 744 6 25 12 063 7 194 16 807 18 18 15.1 92.4% 2 677 100.0% Integrated National Electrification Programme (Allocation in-kind) Grant (2 72 24 831 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 Water Affairs (Vote 38) 45 747 (2 727 43 020 43 020 18 189 2 067 4 744 2 677 12 063 7 194 16 807 18 189 100.0% 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant
Water Services Infrastructure Grant (Schedule 5B)
Water Services Infrastructure Grant (Schedule 5B) 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 48 768 (2 72 46 041 46 041 21 210 5.401 1 174 7.418 12 287 19 828 21.452 946.6% 93.5% 101 1% Municipal Infrastructure Grant Sub-Total Vote Sub-Total 59 625 59 625 105 666 59 625 105 666 59 625 80 835 5 967 23 649 15 864 19 191 19 559 20 258 10 450 59 625 79 453 59 625 81 077 (46.6%) 100.0% 100.0% 9 000 108 393 YTD Expendit

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial	by municipalities by	Actual expenditure y Provincial Department by 31 December 2018	Actual expenditure by municipalities b 31 December 2018	y Provincial	Actual expenditure by municipalities by 31 March 2019	Actual expenditure A y Provincial by Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																				
Summary by Provincial Departments																				
Education																				
Health																				
Social Development																		-		
Public Works, Roads and Transport	804	4 5 100	5 90	4 -														-		
Agriculture																				
Sport, Arts and Culture	650	0 -	65	0 -																
Housing and Local Government	-						-					-		-			-	-		1
Office of the Premier	39 625	5 -	39 62	5 -		15 000	-	15 196		10 005		-		40 201		(100.09	- (101.5%		1
Other Departments																				

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

March Marc	Eastern Cape: Mhlontlo(EC156)			_	Va	a data	Ele-+ C		Pag	Ouestes	Th!1 /	Duarter	Format	Overter	VTD	anditure.	9/ Change - f	2 and 4 o. 44h O	9/ Chan	for the 4th O	Anne	Dell Over
March Marc		Division of	Adjustment (Mid. Other Adjustn	ments Total Available				Actual														
March Marc																						by municipalities
March Marc		of 2018	,		,		National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National		National		National	municipalities		, , , ,
Transport (1988)										31 December 2018		31 March 2019		30 June 2019	Department		Department	-	Department			
The section of the se	D. M						September 2018	2018	December 2018		March 2019		June 2019									
Section of the control strategies and section of the control strategie	R Inousands																					
## Ministrate Control	Local Government Financial Management Grant	2.415		2.415	2.415	2.415	333	762	423	725	155	154	791	773	1 702	2.415	410.3%	401.2%	70.5%	100.0%		
THE PROPERTY OF THE PROPERTY O		2 413		2413	2 413	2413	- 333	702	423	723	133	154	771	773	1702	2 413	410.370	401.270	70.370	100.070		
Control of Control o		-	-												-	-						
Margin and Property Register 1948	Neighbourhood Development Partnership (Schedule 5B)	-	-				-									-						
And Answer and Manual M	Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-		-	-		-	-	-	-	-		-				
To compare the com		-	-				-		-							-						
Mace of processor of 10-bits 18 1		2 415	-	2 415	2 415	2 415	333	762	423	725	155	154	791	773	1 702	2 415	410.3%	401.2%	70.5%	100.0%		
The control of the co	Cooperative Governance (Vote 3)																					
The proper prope	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-				-						-	-		-				
Transplanted for the control of the	Municipal Systems Improvement Grant (Scriedule 66)		-																			
Separation of Control (1)	Municipal Disaster Orani Municipal Disaster Possuoni Grant		-																			
The properties of the properti	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schodule 5R)		1																			
Sin Met 100 The Standard Company of Company	Municipal Demarcation Transition Grant (Schedule 6B)		_													_						
He Property designed of the Control		-	-	-			-							-	-	-		-				
The Control of Control																						
All Congressions Conference Confe		-	-		-		-		-	-		-	-	-	-	-		-		-		
The Continue of	Public Transport Network Operations Grant	-	-	-			-	-				-		-	-	-		-				
Sale Market 1989 10	Public Transport Network Grant	-	-	-	-		-				-	-	-	-	-	-		-		-		
Mathematical production of the control pro	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-		-		
Second Language Lan		-	•		-		-	-	-	-			-	-	-	-		-			•	
See Profession 1979 1979 1979 1979 1979 1979 1979 197							1															
Composition Composition	Expanded Public Works Programme Integrated Grant (Municipality)		-				-							-								
### A PROPRIES OF THE PROPRIES	Sub-Total Vote Energy (Vote 20)	1 821	-	1 821	1 821	1 821		248	760	774	1 026	787	-	-	1 786	1 809	(100.0%)	(100.0%)	98.1%	99.3%		
Table of Northean Programme (Assertion Programme (Assertion Programme) (Assertion Progra	Integrated National Electrification Programme (Municipal) Creet		4.017	4.017	4.017	4.017	1		1				1 000		1 000				AA 00/		A 240	3 346
Each Seal Seal Confession of Confession (Confession (C	Integrated National Electrification Programme (Microtion in kind) Cront	10 244	4017								-		1 000		1 000	-		-	44.070		4 340	3 340
Stage Stag		10 340		10 340	10 340		1		1	1 1	-			1	-	-		1	-			
Englight Company of Journal Set Management (Seate Cont.) Seate Cont.	Energy Efficiency and Demand Side Management (Municipal) Grant						1		1				1						-			
Sub- Frank 1989 1	Energy Efficiency and Demand Side Management (Eskom) Grant						1	1	1				1]				
Water Miles One 20 and 10 class and Science of Carlo and Science of Carl		18 346	4 017	22 363	22 363	4 017			-			-	1 800		1 800				44.8%		4 340	3 346
Badage National Control of China of South Control of China of South Control of China of South Ch	Water Affairs (Vote 38)																					
Right Half Machanisher Card (Chouds H) Right Half Machani	Backlogs in Water and Sanitation at Clinics and Schools Grant	-													-	-						
Wiles States Copyring and Floride States (Supprise) and Empt Asserting Copyring Copy	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-		-	-		-	-	-	-	-				-		
The Service Opening and Frame Standards (press) and Frame		-	-	-	-		-							-	-	-		-				
Marcey M	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-		-	-	-						-	-		-		-		
Anthogogia Principal Principal Pr		-	-	-	-		-		-	-		-	-	-	-	-	-	-		-		
Risk of Endougher Grant (Schools 19) Sub- Float Wess Sub- Floa		-	-		-										-	*		-				
Water Selection Share (and Exchable 18) Water Selection Share (and Exchable 18) Selection Share (and Exchabl	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-				-						-	-		-				
Water Services (International Court Checkled (6)	Bucket Eradication Programme Grant Motor Consisce Infrastructure Crent (Cohodule ED)	-	-		-									-	-	-			-			
Sub-Fried Wile	Water Services Initialitation Creat (Schedule 3D)		-								-					-		-				
Sport and Reservation Status Hadrica (Verlaw) 2014 Afficiant Plant (Verlaw) 2014 Afficiant National Hadrical (Verl		-									·					-				·		
2013 Affician Court of National Hosts City Operating Grant		-	-			·	· · · · · · · · · · · · · · · · · · ·	-	-	-		-		-				-		-		· · · · · · · · · · · · · · · · · · ·
2014 Affant Nations Championship Host City Operating Grant Sub-Total Visit Sub	2013 Africa Cun of Nations Host City Operating Grant		_																			
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Race Households Inflictations Config (Scholds 58) Ruthrepic Hampings (Journal Hamping Config (Scholds 66)) R	Sub-Total Vote		-				-											-			-	
Rad Househalds Ministructure Cascardy Good 469) Municipal Harms Stituture Cascardy Good 1 Sub- Total Young Cast	Human Settlements (Vote 31)																					
Maricipal Fine Segretary Visions Grant		-	-	-			-	-				-		-	-	-		-				
Multicipal Emergency Housing Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		-				-	-	-	-	-	-		-		-		
Sub-Total Vote	Municipal Human Settlements Capacity Grant	-	-	-	-		-	-		-		-	-	-	-	-		-		-		
Sub-Total Sub-	Municipal Emergency Housing Grant	-	-	-	-		-	-		-	-	-	-	-	-	-		-		-		
Sub-Total 9		-				ļ	-			-		-		-	-	-		-				
Cooperative Covernance (Vol. 3) Coop	Sub-rotal vote		-				-			-		-	-	-	-		-	49 ***	,	-		
Municipal Infrastructure Grant	Sub-Total Connecting Congruence (Vote 2)	22 582	4 01 /	26 599	26 599	8 253	333	1 010	1 183	1 499	1 181	941	2 591	173	5 288	4 224	119.4%	(17.8%)	64.1%	51.2%	4 340	3 346
Sub-Total Vole 43.94 -		43 304		43 204	43 204	42 204	1 000	6 000	12.624	9.074	14 422	12 255	15 250	10.551	43 304	37 gan	E 704	(13 0%)	100.0%	97 50	2.012	2 012
Sub-Total 43.94 - 43.94 43.94 43.94 43.94 43.94 43.94 43.94 43.94 1080 6.99 12.64 9.074 14.42 12.25 15.28 10.95 43.94 27.90 5.7% (13.70) 10.00% 87.5% 2012 20.00% 2	wumupar mmastructure Grant Sub-Total Vote									9 074				10 551						87.5% 87.6%		2 012
Column C			- :																			2 012
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Other Adjus	Total		4 017										17 849								6 352	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Actual expenditure schedule Soft Provincial Department to Municipalities (Agency services) Main Budget Adjustment Budget Actual expenditure schedule Soft Provincial Department to 10 Bepartment to Municipalities (Agency services) Main Budget Actual expenditure schedule spenditure schedule Soft Provincial Department to 10 Bepartment					- 1																	
Transfers by Provincial Oppartments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Pepartment to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) R Housands R Housand					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Department to Department to Municipalities Department to 30 Department to 30 Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 31 31 Mar	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustr	ments Total Available Ap			Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure					
R thousands				2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
R thousands Summary by Provincial Departments Education							September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department			municipalities		
Summary to Promission						umcipumo65	pioiniou 2010	1		j J			55110 2513					l	Jeparament			1
Summary to Promission						1	1	1	1	j J								l				1
Education																						
Health																	-					
Social Development					-	-	-	-	-	[·]	-	-		- 1	-	- T	-	-	-	-		l
Public Works, Roads and Transport 1 256 17 00 18 256		- 1	-				-	-	-	-		-			-	-		-				1
Agriculture		-	-	-	-	-		-	-	[-]		- 1	-	-	-	-		-	-			1
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Sport Arts and Culture 500 - 500				500	-	-		-	-	[-]		-		- 1	-	-		- 1				1
		500	•	500	-					·]		_	-	-	-	-		- 1	-			1
Housing and Local Government		- 1	•	-	-					·]		_	-	-	-	-		- 1	-			1
Office of the Premier		- 1	-		-					·		- 1	-	-	-	-		-	-			1
Other Departments	Outer Departments						·					l										·

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Infrastructure Skills Development Grant Hospital City Development Grant Hospital City Development Grant Hospital City Development Statistics (Schodule 58) (e.2.1%) 1731 1726 6.000 6.000 (e.2.1%) 100.01% 100.000 (e.2.1%) 1731 1731 1731 1731 1731 1731 1731 173	Total Available YTD expenditu 2018/19 by municipaliti
Processing Pro	7 2018/19 by municipalits 7% 6%
Marchest Marchest	S
Department 19	7% COS COS COS COS COS COS COS COS COS COS
PROMOMEN 1 1 1 1 1 1 1 1 1	0%
Part Part	0%
Lead Government Francas Management Grant (2 270) 1 270 270 270 270 270 270 270 270 270 270	0%
International Register Content (Content of Content of C	0%
Integrated Control Con	5%
Part Part	0% 0%
Number Personal (Charles of Charles of C	0% 0%
Sea-Total ratio	0% 0%
Cooperation Conversation (Note) Authorized Systems Represent Equal Class (Section Section 1) Authorized Systems Represent (Facility Systems Represent Class (Section Section Sect	0% 0%
Makes of the production of the	.0%
Marcipal Desiration Care (Exclude 68)	.0%
Autoring Desired Following Content (Section 1) Autoring Desired Following Content	.0%
Makesjab Davarior Training Coard Education (S)	.0%
Managed Demonstration Francision Coard Excluded 69)	.0%
Managed policy (1999) Managed (1999)	.0%
Sab Total Vite	.0%
Transport (1966 37) Public Transport (1966 37) P	.0%
Phase Transport Infrishaturbus and Systems Coart Phase Transport Infrishaturbus and Systems Coart	.0%
Phalic Transport Network Cyperations Creat	.0%
Public Transport Network Graft	.0%
Rizar Bland Assets Managament Systems Clared	.0%
Sair Total Vide Caparded Fulcification Programme Integrated Grant (Municipality) 3.954	.0%
Expanded Pable: Verils: Programme Integrated Grant (Municipality) 3 954	.0%
Sub-Total Vote	.0%
Sub-Total Vote	
Integrated National Excitification Programme (Municipal Programme (Municipal Carter) 19800 (33000) 6 800 6 800 2.44 5.76 4.40	2%
Integrated National Electrification of Programme (Microsian in Aking) Grant Especial Schools (Microsian in Aki	2%
Backtogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Ellicitory, and Demand 3de Management (Eskomi) Grant 8 000 8	-
Energy Efficiency and Demand Side Management (Municipal) Grant	
Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote 9 534 966 70 500 14 800 889 6 695 2 873 1992 3 146 4 788 7 962 13 475 14 876 140.4% 153.1% 91.0% 11 Water Affairs (Vote 38) Energy Efficiency and Sub-Indian Sub-Indi	2%
Sub-Total Vote	270
Water Affairs (Vote 38)	- For
Backlogs in Water and Santation at Clinics and Schools Grant Regional Dals Infrastructure Card (Schodule 58) Regional Dals Infrastructure Card (Schodule 58) Regional Dals Infrastructure Card (Schodule 68) Water Services Operating and Transfer Subskyl Crant (Schodule 68) Water Services Operating and Transfer Subskyl Crant (Schodule 68) Manticipal Water Infrastructure Card (Schodule 68) Manticipal Water Infrastructure Card (Schodule 68) Manticipal Water Infrastructure Card (Schodule 68) Manticipal Water Infrastructure Card (Schodule 68) Manticipal Water Infrastructure Card (Schodule 68) Manticipal Water Infrastructure Card (Schodule 68) Manticipal Water Infrastructure Card (Schodule 68) Manticipal Water Infrastructure Card (Schodule 68) Mater Services Infrastructure Card (Schodule 68) Subtractive	376 -
Regional Bulk Infrastructure Carn (Chohodule 5B) Regional Bulk Infrastructure Carn (Chohodule 5B) Regional Bulk Infrastructure Carn (Chohodule 5B) Water Services Operating and Transfer Subsidy Card (Schedule 5B) Manicipal Water Infrastructure Carn (Schedule 5B) Manicipal Water Infrastructure Carn (Schedule 5B) Bucket Endication Programme Crant Bucket Endication Programme Crant Water Services Infrastructure Card (Schedule 5B) Water Services Infrastructure Card (Schedule 5B) Water Services Infrastructure Card (Schedule 5B) Subscience Card (Sc	
Regional Bulk Infrastructure Crant (Schedule 6B) Water Services Operating and Transfer Subskyl Grant (Schedule 5B) Water Services Operating and Transfer Subskyl Grant (Schedule 6B) Municipal Water Infrastructure Crant (Schedule 6B) Municipal Water Infrastructure Crant (Schedule 6B) Bucket Enablacion Programme Crant Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Subset Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Subset Serv	
Water Services Operating and Transfer Subskiy Grant (Schedule 48) Manicipal Water Interstructure Caret (Schedule 48) Manicipal Water Interstructure Caret (Schedule 48) Bucket Endication Programme Grant Water Services Interstructure Grant (Schedule 48) Water Services Interstructure Grant (Schedule 48) Water Services Interstructure Grant (Schedule 48) Subschedule 48) Subschedule 48 Subschedule 4	
Municipal Water Infrastructure Caraft (Schodule 58)	
Manicipal Water Infrastructure Grant (Schedule 6B) Buckle Endication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Substitution	-
Bucket Endication Programme Grant Water Services Infrastructure Grant (Schedule 8)	-
Water Sarvices Infrastructure Grant (Schedule 88)	-
Water Savives Infrastructure Grant (Schedule 48)	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19)	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	
2013 Africa Cup of Nations Host City Operating Grant	
Zoute runtian reasons Championship Trade Unity Optioning Chair.	+
Human Settlements (Vote 31)	
Rural Households Infrastructure Grant (Schedule 58)	
Rural Households Infrastructure Grant (Schedule 68)	-
Municipal Human Settlements Capacity Grant	-1
Municipal Emergency Housing Grant	-[
	-
Sub-Total Vole	
	5% -
Cooperative Governance (Vote 3)	000
Municipal Infrastructure Grant 84.506 - 84.506 84.506 19.312 23.095 23.898 18.402 22.646 16.426 18.650 25.533 84.506 84.506 (17.58) 61.8% 100.0% 17	0% -
	0% -
Sub-10tal 94 500 - 94 500 94 500 94 500 94 500 94 500 95 10 11 175 175 1775 1775 1775 1775 1775	9% -
10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities/ Agency services Wain Budget Adjustment Budget Other Adjustments Total Available Approved payment Transferred from Actual expenditure Actual expenditur	
2018/19 schedule Provincial by municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by	,
Department by 30 September 2016 Department by 31 31 December 2016 Department by 31 31 December 2016 Department by 31 31 December 2016 Department by 31 31 March 2019 Department by 30 3 September 2016 Department by 30 September 2016 Department by 3	· [
Municipatities September 2018 Lucember 2018 Martin 2019 June 2019 Department	
Rithousands	
Summary by Provincial Departments	
Education Control Cont	
Health - - - - - - - - -	-
Social Development	:
Public Works, Roads and Transport 101 439 (43 884) 57 555	:
Agriculture	
Sport, Arts and Culture 1780 . </td <td>:</td>	:
Housing and Local Government 4 000 (659) 3 341	
Office of the Premier	
Other Departments	

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O R Tambo(DC15)

Eastern Cape: O R Tambo(DC15)					V	to date	E!		Pag	Ouestes	Think	Dunastas	Farint	Quarter	YTD Exp	anditura	9/ Change - f	am 2nd to 4th 2	% Changes 1	for the 4th O	Anne	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	Actual	Actual Actual	Actual Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi12019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	2.115			2.11	2.11		168	1/7	170	170	000	881	005	895	2.115	2.115	1.70	1.00	100.00/	200.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 115	1		2 115	2 115	2 115	108	10/	172	1/2	880	881	895	895	2 115	2 115	1.7%	1.6%	100.0%	100.0%		
Integrated City Development Grant							-								-				-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-						-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 115	-		2 115	2 115	2 115	168	167	172	172	880	881	895	895	2 115	2 115	1.7%	1.6%	100.0%	100.0%		
Cooperative Governance (Vote 3)	2113	-		2113	2113	2113	100	107	172	172	000	001	073	073	2113	2113	1.770	1.070	100.070	100.076		
Municipal Systems Improvement Grant (Schedule 5B)	-						-						-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		1				1	-	1 :	1	1			1		- 1			1				
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	2 937	-		2 937	2 937		-	-	1 494		804				2 937	2 645	(20.5%)		100.0%			
Sub-Total Vote Public Works (Vote 6)	2 937	-		2 937	2 937	2 937	-	-	1 494	-	804	2 033	639	612	2 937	2 645	(20.5%)	(69.9%)	100.0%	90.1%		-
Expanded Public Works Programme Integrated Grant (Municipality)	4 882	,		4 882	4 882	4 882	1.056	1 381	1 300	1 853	1 745	1.818	781	1 455	4 882	6.507	(55.2%)	(20.0%)	100.0%	133.3%		
Sub-Total Vote	4 882			4 882			1 056		1 300		1 745	1 818			4 882	6 507	(55.2%)		100.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
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		1				1																
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-		-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote		-		-					-				-	-		-			-	-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	309 707	,		309 707	309 707	309 707	7 346	695	32 706	61 792	129 375	98 153	140 280	149 067	309 707	309 707	8.4%	51.9%	100.0%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	507707	-		-	307707	507707	-		52 700	01772	127575	70 100	. 140 200	147007	-	-	0.470		100.070	-		
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							-			1						-				-		
Water Services Infrastructure Grant (Schedule 5B)	151 222	123 913	3	275 135	275 135	275 135	4 635		1 332	15 302	15 406	20 289	63 644	98 898	85 017	134 489	313.1%	387.5%	30.9%	48.9%		
Water Services Infrastructure Grant (Schedule 6B)	123 913	(123 913	0	-	-		-		-	-		-		-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	584 842	-		584 842	584 842	584 842	11 981	695	34 038	77 094	144 781	118 442	203 924	247 965	394 724	444 196	40.8%	109.4%	67.5%	76.0%		
2013 Africa Cup of Nations Host City Operating Grant				_												-			_			
2014 African Nations Championship Host City Operating Grant		-		-		-	-		-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)						1	-									-						
Municipal Human Settlements Capacity Grant		-					-							-	-	-						
Municipal Emergency Housing Grant	-	5 285	5	5 285	5 285	5 285	-		-	-		-	-	-	-		-	-	-	-		
C.A. TI. IVI.	-			-		ļ <u></u>	-		-	-	-			-	-	-		-	-	-		
Sub-Total Vote Sub-Total	594 776	5 285 5 285		5 285 600 061	5 285 600 061		13 205	2 244	37 004	79 118	148 210	123 174	206 239	250 926	404 658	455 463	39.2%	103.7%	67.4%	75.9%		
Cooperative Governance (Vote 3)	374 776	J 203		000 001	000 001	000 001	13 203	2 244	37 004	77110	140 2 10	123 174	200 239	230 720	404 030	100 100	37.270	103.770	07.470	13.170		
Municipal Infrastructure Grant	619 684	-		619 684	619 684		52 616				79 776	83 427			619 684	644 014	258.2%	272.6%	100.0%	103.9%		
Sub-Total Vote	619 684	-		619 684			52 616				79 776				619 684	644 014	258.2%		100.0%			
Sub-Total Total	619 684 1 214 460	5 285		619 684 1 219 745	619 684 1 219 745	619 684 1 219 745	52 616 65 821	60 118 62 362	201 546 238 550	189 596 268 714	79 776 227 986	83 427 206 601	285 746 491 985	310 873 561 799	619 684 1 024 342	644 014 1 099 476	258.2% 115.8%	272.6% 171.9%	100.0% 84.0%	103.9% 90.5%	-	
Total	1 2 14 400	3 203	1	1217743	1217743	1217743	03 021	02 302	230 330	200 714	227 700	200 001	471 703	301777	1 024 342	1 077 470	113.0%	171.770	04.070	70.376	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure		Actual expenditure				Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	September 2018	1	December 2018		March 2019		June 2019						Department			
R thousands				1								1										
Summary by Provincial Departments		İ																				
Education												-		-		-						
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	2 453	1		2 453	1			-	-			· ·			-	-			-	-		
Agriculture	2 453			2 453											1]			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments		1	1	L	1	1		1	1	1	1	l	1	1				1				l

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1	for the 4th Q Exp as % of	Approved Total Available	Roll Over
					1 17, 17										Actual	Actual	Actual	ALIUdi	EXP as 70 UI			, TTD experiulture
	of 2018			2010/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1					direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by	National Department by 31	municipalities by 31 March 2019	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	Di December 2010	March 2019	OT MILITARY	June 2019	50 5410 2017	Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	64	64	82	81	754	1 064	490	490	1 390	1 700	(35.0%)	(53.9%)	81.8%	100.0%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	-		- 02		7.54	1004	- 470	- 470	1 370	1 700	(33.070)	(33.770)	01.070	100.076		ı
Integrated City Development Grant	-	-		-	-	-	-		-		-		-	-	-	-	-			-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-		1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-		-		-	-	-	-	-			-		1
Sub-Total Vote	1 700			1700	1 700	1 700	64	64	82	81	754	1 064	490	490	1 390	1 700	(35.0%)	(53.9%)	81.8%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		-		-		1
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-							-	-	-		1		-		ı
Municipal Disaster Grant Municipal Disaster Recovery Grant																-]				1
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-									-	-	-						1
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-									-	-					-		
Sub-Total Vote		-		-									-	-	-	-		-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				_																_		1
Public Transport Network Operations Grant				-							-				- 1	_				-		1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-	-			-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	·				-			-	-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-l	-	-	-	-	-		-	·	-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 185	_		3 185	3 185	3 185		633	1 685	1.052	310	968	1 190	532	3 185	3 185	283 9%	(45.1%)	100.0%	100.0%		1
Sub-Total Vote	3 185	-		3 185	3 185	3 185	-	633	1 685		310		1 190	532	3 185	3 185	283.9%		100.0%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	41 160	-		41 160		41 160	8 160	6 422	-	15 626	-	9 557	7 923	7 593	16 083	39 197	-	(20.5%)	39.1%	95.2%	3 887	1 13
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	58 824	-		58 824	58 824		-							-	-	-		1		•		1
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-											-	-						1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-					1
Sub-Total Vote	99 984	-		99 984	99 984	41 160	8 160	6 422		15 626		9 557	7 923	7 593	16 083	39 197	-	(20.5%)	39.1%	95.2%	3 887	1 136
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						1
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1		-	1					1]		-		1
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-			-	-	-		-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-			-		-		-	-	-	-		-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		-		1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-							-	-	-		1		-		1
Bucket Eradication Programme Grant																-				-		1
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-	-					1
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				_																_		1
2014 African Nations Championship Host City Operating Grant	-	-		-	-									-	-	-				-		1
Sub-Total Vote		-			-	-						-	-			-	-	-	-	-		
Human Settlements (Vote 31)																						1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-							-	-	-		1		-		1
Municipal Human Settlements Capacity Grant																-				-		1
Municipal Emergency Housing Grant		-		-	-	-			-		-		-	-	-	-		-		-		1
	-	-		-	-	-	-		-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote Sub-Total	104 869	-		104 869	104 869	46 045	8 224	7 118	1 767	16 759	1 064	11 590	9 603	8 615	20 658	44 082	802.5%	(25.7%)	44.9%	95.7%	3 887	1 136
Cooperative Governance (Vote 3)	104 869	-		104 869	104 869	40 045	0 224	, 118	1 /6/	10 /59	1 004	11 590	7 603	0 0 1 5	20 038	44 182	ou2.5%	(23.7%)	44.9%	73.7%	3 887	1 130
Municipal Infrastructure Grant	59 690	-		59 690	59 690	59 690	5 339		22 302		4 533				53 938	59 689	380.1%		90.4%		4 031	2 062
Sub-Total Vote	59 690	-		59 690			5 339	10 714	22 302			4 103			53 938	59 689	380.1%		90.4%		4 031	
Sub-Total Total	59 690 164 559	-		59 690 164 559	59 690 164 559	59 690 105 735	5 339 13 563	10 714 17 833	22 302 24 069	16 577 33 336	4 533 5 597	4 103 15 692		28 296 36 911	53 938 74 596	59 689 103 771	380.1% 460.4%	589.7% 135.2%	90.4% 70.5%	100.0% 98.1%	4 031 7 918	2 062 3 198
lotal	104 339			164 339	104 339	103 733	13 363	17 033	24 009	33 330	3 397	13 092	31 307	30 911	74 390	103 7/1	400.476	133.276	70.5%	70.170	/ 710	3 170
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure		Actual expenditure				Actual expenditure		Exp as % of	Exp as % of		i
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		ı
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			ı
																						ı
R thousands		1						1	1													ı
Summary by Provincial Departments																						i
Education	-	-				-		-					-	-	-	-		-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		ı
Social Development					-	-		-	-	-	-	-	-	-	-	-		-	-	-		ı
Public Works, Roads and Transport Agriculture	1 893	41 500		43 393	1 :																	ı
Sport, Arts and Culture	600			600										-								ı
Housing and Local Government	-	-		-	-	-		-	-	-	-		-	-	-	-		-	-	-		ı
Office of the Premier	-	-		-		-		-	-	-	-		-		-	-		-	-	-		ı
Other Departments		l	1	1	l			l	l	1	1		ļ					1				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Omzimvubu(EC442)			_	Year to	o doto	Eirot (Quarter	Casand	Quarter	Third Qu	orter	Fountle	Quarter	YTD Exp	anditura.	9/ Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved F	Bell Over
	Division of	Adjustment (Mid Other Adjustment	nts Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)			municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	, , , ,		,	direct grants	National	municipalities by	National	municipalities by	National m	nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
		i l				Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	·	Department		Department	, ' 1		
		1				September 2018	2018	December 2018		March 2019		June 2019							, 1		
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 770	1	1 770	1 770	1 770	959	744	399	200	412	528		264	1 770	1 957	(100.0%)	(50.1%)	100.0%	110.6%		
Infrastructure Skills Development Grant	1770		1770	1770	1770	7.57	700	377	377	412	320		204	1770	1 737	(100.070)	(30.170)	100.070	110.070		
Integrated City Development Grant				1			1]			
Neighbourhood Development Partnership (Schedule 5B)														-							
Neighbourhood Development Partnership (Schedule 6B)	-		-	- 1		-								-				-			
, , , , , , , , , , , , , , , , , , , ,	-		÷ .	-		-		-	-		+		-	-	-			-			
Sub-Total Vote	1 770		1 770	1 770	1 770	959	766	399	399	412	528		264	1 770	1 957	(100.0%)	(50.1%)	100.0%	110.6%		
Cooperative Governance (Vote 3)		1																	, ,		
Municipal Systems Improvement Grant (Schedule 5B)	-		-	-		-								-	-		-	-	- 1		
Municipal Systems Improvement Grant (Schedule 6B)	-		*	-		-								-		-	1	-	į - l		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-		-	-		-					-			-	-		1	-	-1		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-		*	- 1		-					*			-			1	1	-1		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		·		- 1								-				-		1	. 1		
Sub-Total Vote							·										<u> </u>				
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant														-							
Public Transport Network Operations Grant	-	- [-	-		-			-	-	-		-	-	-		-	-	ا. ا		
Public Transport Network Grant	-	- [-	-		-		-	-	-	-		-	-	-		-	-	ا ا		
Rural Road Assets Management Systems Grant	-	-	-	-		-		-	-		-		-		-		-		ا ا		
Sub-Total Vote	-	-	-	- 1		-				- 1	-	-	-	-	-		-	-			
Public Works (Vote 6)		1																	1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 476	-	2 476	2 476	2 476			468		513	1 510		-	1 137	2 008	(100.0%)		45.9%			
Sub-Total Vote	2 476	-	2 476	2 476	2 476	156	ļ	468	498	513	1 510		-	1 137	2 008	(100.0%)	(100.0%)	45.9%	81.1%		·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	31 200	1	31 200	31 200	31 200	8 900		5 251	17 543		6 182	10 867	8 998	25 018	32 723		45.6%	80.2%	104.9%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	48 107		48 107	48 107		8 900	1	5 251	17 543		0 182	10 867	8 998	25 018	32 /23		40.0%	80.2%	104.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 107		40 107	40 107							*				-	-		1	-1		
Energy Efficiency and Demand Side Management (Municipal) Grant				1			1]			
Energy Efficiency and Demand Side Management (Eskom) Grant														-]				
Sub-Total Vote	79 307	-	79 307	79 307	31 200	8 900	· .	5 251	17 543		6 182	10 867	8 998	25 018	32 723		45.6%	80.2%	104.9%		
Water Affairs (Vote 38)																			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)	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-	- 1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	·	-	- 1		-		-		-	-			-	-		-	-	į - l		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-		-	-		-					-			-	-		1	1	-1		
Water Services Infrastructure Grant (Schedule 5B)	-		*	- 1		-					*		-	-			1	1	-1		
Water Services Infrastructure Grant (Schedule 6B)	-		-	-							*				-				-1		
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																			(
2013 Africa Cup of Nations Host City Operating Grant	-		-	.		-															
2014 African Nations Championship Host City Operating Grant	-		÷	-		-		-	-		+		-	-	-			-			
Sub-Total Vote	-		-	-	-	-			-				-	-			-	-			
Human Settlements (Vote 31)		1																	, ,		
Rural Households Infrastructure Grant (Schedule 5B)	-		-	-		-		-		- 1			-	-	-			-	- 1		
Rural Households Infrastructure Grant (Schedule 6B)	-		-	-		-		-	-	-	-	-	-	-	-		1	-	į - l		
Municipal Human Settlements Capacity Grant	-	1	1	-					-	-	-		-	-	-	-	1	-	-1		
Municipal Emergency Housing Grant	*	. 1	1	-					-	-	-		-	-	-		1	1	-1		
Sub-Total Vote	-		1		·		· ·	·	-		-		-	-	-	-	1				
Sub-Total Vote	83 553		83 553	83 553	35 446	10 015	766	6 118	18 440	925	8 221	10 867	9 262	27 925	36 689	1074.8%	12.7%	78.8%	103.5%		
Cooperative Governance (Vote 3)		 									0.221										
Municipal Infrastructure Grant	45 507	- [45 507	45 507	45 507					5 185	12 365	17 198		45 507	52 258	231.7%		100.0%			
Sub-Total Vote	45 507		45 507	45 507			6 433	20 751	14 836	5 185	12 365	17 198		45 507	52 258	231.7%	50.6%				
Sub-Total	45 507		45 507	45 507	45 507	2 373	6 433	20 751	14 836	5 185	12 365	17 198	18 625	45 507	52 258	231.7%	50.6%	100.0%	114.8%		-
Total	129 060		129 060	129 060	80 953	12 388	7 199	26 869	33 276	6 110	20 585	28 065	27 886	73 432	88 946	359.3%	35.5%	90.7%	109.9%		
Total Control of Contr	Marks T. C. C.	Adherton A Books of Taxana		Year to date	*	First Quarter	[4 - 4 1	Second Quarter	A -41	Third Quarter		Fourth Quarter	Autoritors -	YTD Exp			om 3rd to 4th Q		for the 4th Q	, ,	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustment	ents Total Available Ap 2018/19	pproved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure A Provincial by	ctual expenditure municipalities by	Actual expenditure Provincial	Actual expenditure . by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		1	2010/15	Schedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	oy municipandes	Department	oy municipandes	Provincial	municipalities		
		1			Municipalities	September 2018		December 2018		March 2019		June 2019						Department	, ' ' '		
		1			1														, !		
R thousands		1			1														, !		
R thousands Summary by Provincial Departments	+		++			1	1	1													
Summary by Provincial Departments Education	1		++			1	1	1					1								
Health]]]			
Social Development		1 1				1					:]	. 3		
Public Works, Roads and Transport	564	4 000	4 564			1					:]	. 3		
										- 1				-				-	, 3		
Agriculture																					
Sport, Arts and Culture	650	-	650	- 1						-	-		-	-	-		-	-	' -J	'	
	650	-	650	:	:	:	:	:				:	:		:	:			' i		
Sport, Arts and Culture	650	-	650 - -	-		:	:	:		:	:	:			:	:		:	 - 		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

Eastern Cape: Mbizana(EC443)					V	to data	E! /		Pag	Ouester	Think	Ounday	Farmet	Overter	VTD 5	anditura	9/ Change - f	om 2nd to 4th C	9/ Chancer	for the 4th O	Anne	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 20	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 215			2 215	2 215	2 215	411	411	702	702	280	281	821	820	2 214	2 215	193.2%	192.1%	100.0%	100.0%		
Infrastructure Skills Development Grant	2213			2213	2213	2213	411	411	702	703	200	201	021	020	2214	2213	193.270	192.176	100.0%	100.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)					1		-	1	1		1]		1		
Sub-Total Vote	2 215	-		2 215	2 215	2 215	411	411	702	703	280	281	821	820	2 214	2 215	193.2%	192.1%	100.0%	100.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-				1	1	1	1	1	1]		-		
Municipal Disaster Grant	-	-		-	-				-		-			-	-	-				-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-					-	-	-	-	-	-		-		
Sub-Total Vote	<u>-</u>				-			·	-	·	-	-	-	-		-	·			-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant Public Transport Network Grant					-		-									-	-]		-		
Rural Road Assets Management Systems Grant					-	-	-	1	-		-				-	-]		-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 335			2 335	2 335	2 335	361	1.457	1 201	546	773	333	,		2 335	2 335	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	2 335	-		2 335	2 335		361		1 201					†	2 335	2 335	(100.0%)		100.0%			-
Energy (Vote 29)																	,					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 030 45 354	7 580	9	32 610 45 354	32 610 45 354		-	13 856	16 256	6 613		7 903	10 083	4 238	26 339	32 610	-	(46.4%)	80.8%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 304			40 304	40 304		-									-	-]		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-		-		-	-	-	-			-	-		
Sub-Total Vote Water Affairs (Vote 38)	70 384	7 580		77 964	77 964	32 610		13 856	16 256	6 613	-	7 903	10 083	4 238	26 339	32 610		(46.4%)	80.8%	100.0%		
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)					-		-									-	-	1		1		
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				1	-		-					1		-	-	-						
Sub-Total Vote				-	-	-			-		-	-		-	-	-			-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 36)												1				-						
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		
Municipal Emergency Housing Grant	-	-		-	-	-		-	-	-	-		-	-	-	-		1		-		
Sub-Total Vote	1	-		-	-	-		-		-	-	-	-			-		1	-	-		-
Sub-Total Sub-Total	74 934	7 580		82 514	82 514	37 160	772	15 723	18 159	7 862	1 053	8 516	10 904	5 058	30 888	37 160	935.5%	(40.6%)	83.1%	100.0%		-
Cooperative Governance (Vote 3)	47 416	******		F0 111	FC ***		4, ***	10.70	20.000		10.000			.,	7,		70.000		100.00			
Municipal Infrastructure Grant Sub-Total Vote	47 416 47 416	12 000 12 000		59 416 59 416	59 416 59 416		16 891 16 891				12 422 12 422	12 920 12 920			71 275 71 275	54 912 54 912	70.0% 70.0 %		120.0% 120.0%	92.4% 92.4%		
Sub-Total Sub-Total	47 416	12 000		59 416	59 416	59 416	16 891	10 734	20 846	15 183	12 422	12 920	21 116	16 074	71 275	54 912	70.0%	24.4%	120.0%	92.4%	-	-
Total	122 350	19 580		141 930	141 930	96 576	17 663	26 458	39 005	23 045	13 475	21 436	32 020	21 132	102 163	92 072	137.6%	(1.4%)	105.8%	95.3%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	anditura	% Changes fo	om 3rd to 4th Q	% Charmen	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure	Fourth Quarter Actual expenditure				% Changes fr Actual expenditure		% Changes Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by		by municipalities by	Provincial	by municipalities b 31 March 2019		by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	so september 2018	Department by 31 December 2018	31 December 2018	March 2019	31 march 2019	June 2019	30 June 2019	Department		Department		Department Department	municipalities		
R thousands																						
Summary by Provincial Departments																						
Education					-					-			-			-		-	-	-		
Health Social Development		-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development Public Works, Roads and Transport	4 345	9 000		13 345	1		:		1	1	1									- 1		
Agriculture		-				-		-				-		-		-			-	-		
Sport, Arts and Culture	448	-		448	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government Office of the Premier						-												-		-		
Other Departments	<u> </u>		<u> </u>											1								
													•									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC444)

Eastern Cape: Ntabankulu(EC444)				ear to date	First 6	Quarter	Casand	Quarter	Third Q	.ortor	Fourth	Quarter	YTD Exp	anditure.	9/ Changes fre	om 3rd to 4th Q	% Changes 1	for the 4th O	Annuarad	Roll Over
	Division of	Adjustment (Mid Other Adju			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)		edule municipalities fo	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
					Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	·	Department		Department			
					September 2018	2018	December 2018		March 2019		June 2019									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 970	-	1 970	1 970 1 97	125	125	1 254	1 254	126	125	465	466	1 970	1 970	269.0%	272.7%	100.0%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-	-						- 1			-	-	-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	•	-	1	-				- 1			-	-	-	-	1		-		
Neighbourhood Development Partnership (Schedule 5B)			1			1			11											
regressives bereispitent runtership (seriessic es)			_						-					-						
Sub-Total Vote	1 970		1 970	1 970 1 970	125	125	1 254	1 254	126	125	465	466	1 970	1 970	269.0%	272.7%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-		-				- 1	-		-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-		-				- 1			-	-	-		-				
Municipal Disaster Grant	-	-	-		-		-		-	-		-	-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-	-		-				-			-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-			-	- 1	-		-	-	-	-	1		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-		-						- 1					-		-	-			
Sub-Total Vote	-		-								-			-	-	-	-		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	•	- 1	.	-		1	1	.	-	1	1	-	-		1				
Public Transport Network Operations Grant Public Transport Network Grant	1		1 1		1	1	1	1	- 1	-	1	1	-	- 1		1		-		
Rural Road Assets Management Systems Grant					1	1	1					1 1				1				
Sub-Total Vote					1 -	·	l .	1					-			1		-	-	-
Public Works (Vote 6)					1	ļ	1	†			·					† <u>-</u>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 909		1 909	1 909 1 90	9 410	409	141	477	686	520	672	517	1 909	1 923	(2.0%)	(0.7%)	100.0%	100.7%		
Sub-Total Vote	1 909			1 909 1 909					686	520			1 909	1 923	(2.0%)		100.0%			
Energy (Vote 29)															,,					
Integrated National Electrification Programme (Municipal) Grant	51 732	-	51 732	1 732 51 73	18 564	18 565	· -	22 151	-	5 817	2 448	2 052	21 012	48 585		(64.7%)	40.6%	93.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	94 499	1 917	96 416	6 416	-				-			-	-	-				-		
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	146 231	1 917	148 148 14	8 148 51 732	18 564	18 565	-	22 151	- 1	5 817	2 448	2 052	21 012	48 585		(64.7%)	40.6%	93.9%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
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)	-	•	-		-				- 1					-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	•	-		-				- 1					-				-		
Municipal Water Infrastructure Grant (Schedule 5B)			1			1			11											
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant	-		-										-	-						
Water Services Infrastructure Grant (Schedule 5B)	-		-		-				-			-	-	-						
Water Services Infrastructure Grant (Schedule 6B)	-	-	-		-				- 1	-		-	-	-						
Sub-Total Vote	-								- 1		-		-	-		-	-	-	-	
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	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-		-	- 1	-				-			-	-	-	-	1		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-		-				-			-	-	-		1		-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	•		.	1	1	1	1	-	-	1	1 1	-	-		1				
municipal chargerly rousing Grant	1		1 1		1	1	1	1	- 1	-	1	1	-	- 1	-	1		-		
Sub-Total Vote	1	- :			1	· .	1				· ·					1				
Sub-Total Vote	150 110	1 917	152 027 15	2 027 55 61	19 099	19 099	1 395	23 882	812	6 463	3 585	3 034	24 891	52 478	341.5%	(53.1%)	44.8%	94.4%		
Cooperative Governance (Vote 3)	155 110								JIZ					JE 470					-	
Municipal Infrastructure Grant	26 681	15 000	41 681	1 681 41 68	1 8 157	5 364	11 597	14 281	258	2 142	5 231	4 871	25 243	26 659	1927.5%	127.4%	60.6%	64.0%		
Sub-Total Vote	26 681	15 000	41 681 4	1 681 41 68	8 157	5 364	11 597	14 281	258	2 142	5 231	4 871	25 243	26 659	1927.5%	127.4%	60.6%	64.0%		
Sub-Total	26 681	15 000	41 681 4	1 681 41 68	8 157	5 364	11 597	14 281	258	2 142	5 231	4 871	25 243	26 659	1927.5%	127.4%	60.6%	64.0%	-	
Total	176 791	16 917	193 708	3 708 97 292	27 256	24 463	12 992	38 163	1 070	8 605			50 134	79 137	723.9%	(8.1%)	51.5%	81.3%		
			Year to d		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adj				Actual expenditure by municipalities by	Actual expenditure Provincial					Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of Allocation by		
			2018/19 schedu	Provincial Departments to	Provincial Department by 30	30 September 2018	Department by 31	by municipalities by 31 December 2018	Provincial b Department by 31	y municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				Municipalities	September 2018		December 2018	2. December 2016	March 2019	marcin 2019	June 2019	20 00000 20 19	epurument		Jepaniment		Department			
					1		1													
					1		1		Į.		1	1		Į.						
R thousands					1	1	1													
Summary by Provincial Departments																				-
Education	-		-		-	-	-	-	-		-	-	-	-		-	-	-		
Health	-	-	-					- 1	-	-	-	- 1	-	-	-	-	-	-		
Social Development	-	[-	- -		-	-	- 1	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	925	7 305	8 230						-	-		- 1		-		-	-			
Agriculture Sport, Arts and Culture	-		400	- -				- 1	-	-	_	- 1	-	-	-	- 1	-			
Sport, Arts and Culture Housing and Local Government	400		400	- -				- 1	-	-	_	- 1	-	-	-	- 1	-			
Housing and Local Government Office of the Premier	- 1					1			-				-	- 1		- 1	1			
Office of the Premier Other Departments	1		1		1	1	1	1	-	-		1 1	-	-		1	1			
Outer Department5					1	1	1											i e		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzc(DC44)

Third Quarter Actual Year to date
wed Transferred to Fourth Quarter ctual Actual YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 ent schedule municipalities for expenditure expenditure by expenditure expenditure b expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 National National National National of 2018 direct grants National municipalities by municipalities by municipalities by National municipalities by municipalities National municipalities municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 865 5 400 Infrastructure Skills Development Grant 5 400 5 400 5 400 1 037 1.039 1 388 1 398 1.577 1 538 5 400 5 36 12.8% 100.0% 99.4% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 7 265 7 265 7 265 7 265 1 404 1 406 1 901 1 770 1 873 1 874 2 087 2 181 7 265 7 231 11.4% 16.4% 100.0% 99.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 290 2 290 2 290 2 290 1 131 904 1 150 1 159 2 290 27.2% 100.0% Sub-Total Vote 2 290 236 100.0% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 10 844 10 844 10 844 10 844 8 629 10 844 100.0% Integrated National Electrification Programme (Municipal) Grant 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 6 000 495 1 015 2 295 6 000 5 12 (4.4%) 256.2 100.0% 85.49 Sub-Total Vote Water Affairs (Vote 38) 6 000 6 000 6 000 6 000 495 1 015 2 295 1 015 2 195 3 616 6 000 5 127 (4.4%) 256.29 100.0% 85.4% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 60 403 60 403 60 403 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 110.000 110.00 110 000 110 000 17.672 15.613 28 352 35 219 35 080 30 77 14 201 25 959 95 305 107 56 (59 5%) (15.7%) 86.6% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 170 403 170 403 170 403 110 000 17 672 15 613 28 352 35 219 35 080 30 777 14 201 25 959 95 305 107 568 (59.5%) (15.7%) 86.6% 97.8% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 196 802 196 802 196 802 136 399 21 343 20 134 31 504 40 713 46 142 36 267 20 500 35 945 119 489 133 059 (55.6%) 87.6% 97.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 347 914 Sub-Total 367 914 564 716 (20 000) 347 914 347 914 347 914 51 082 54 003 22 871 54 375 106 490 104 391 164 370 129 276 342 714 347 914 57.5% 98.5% 100.0% 544 71 544 716 94 412 184 870 YTD Fxn Exp as % of Exp as % o 2018/19 Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government 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 finures are unaudited

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

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

4th Quarter Ended 30 June 2019

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

Free State: Mangaung(MAN) Third Quarter Actual Year to date
wed Transferred to Fourth Quarter ctual Actual YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actual Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure b expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure b Allocation Allocation by 2018/19 National National National of 2018 direct grants National municipalities by municipalities by municipalities by National municipalities by municipalities National municipalities National municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 3 345 3 345 3 345 832 3 345 19 23 (32.1%) (20.29 100.0% 574.9% Infrastructure Skills Development Grant (83.9%) 13.0% Integrated City Development Grant 7 207 13 000 2 829 2 617 457 2 957 3 286 7 817 Neighbourhood Development Partnership (Schedule 5B) 13 000 13 000 13 000 803 1 518 3 315 6 078 (86.7%) 46.8% 60.1% Neighbourhood Development Partnership (Schedule 6B) (200 Sub-Total Vote (200 23 752 23 552 16 345 16 345 1 611 596 2 658 4 240 4 147 14 701 1 007 10 796 9 423 30 333 (75.7%) (26.6%) 40.0% 128.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1.055 1 055 1.05 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) 239 03 239 03 239 034 239 034 35 244 35 244 14.7% Municipal Demarcation Transition Grant (Schedule 6B) 1 055 239 034 240 08 240 089 240 089 35 244 35 244 14.7% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 234 83 234 83 234 831 234 831 16 506 13.333 37 862 46 58 30 978 23 013 56 848 73 89 142 194 156 82 83.5% 221.19 60.6% 66.8% 234 831 234 831 234 831 37 862 23 013 221.19 234 831 16 506 13 337 46 581 30 978 56 848 73 891 142 194 156 822 83.5% 60.6% 66.8% Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 423 2 423 2 423 2 423 2 423 2 423 19.0% 15 450 125 919 9 418 15 422 13 252 182.2 99.8% Integrated National Electrification Programme (Municipal) Grant 15 450 15 450 15 450 3 33 14 378 85.8% Integrated National Electrification Programme (Allocation in-kind) Grant 1 21 3 554 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 17 789 1 215 19 004 19 004 15 450 125 919 14 378 9 418 15 422 13 252 182.29 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 114 57 114 574 114 574 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 (Schodule SR) 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 114 574 114 574 114 574 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 394 424 240 049 634 473 627.266 509 138 18 242 13 932 43.862 51 317 35 125 41 512 107.477 94 106 204 706 200.867 206.0% 126.7% 39.6% 38.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 394 424 634 473 240 049 627 266 18 242 13 932 43 862 35 125 107 477 94 106 204 706 200 867 206.0% 38.9% Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 111 392 18 468 129 860 Sport, Arts and Culture 2 000 2 000

ited funds e.g DBSA, ESKOM, and Neighbourhood Devel

Housing and Local Government Other Departments

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

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

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Letsemeng(FS161)

Free State: Letsemeng(FS161)				Year to date	First	Quarter	Second	Ouestes	Third Qua	ortor	Fourth	Ouestes	YTD Exp	onditure.	9/ Changes fr	om 3rd to 4th Q	% Changes 1	lor the 4th O	Annuariad	Roll Over
	Division of	Adjustment (Mid Other Adjus	tments Total Available Approv		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)		edule municipalities fo	r expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		direct grants	National	municipalities by		municipalities by		nunicipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
					Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	·	Department		Department			
					September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 970		1 970	1970 197	n go	120	749	740	792	792	287	287	1 926	1 967	(63.8%)	(63.8%)	97.8%	99.9%		
Infrastructure Skills Development Grant	1 770		1 770			137	,47	747	172		207	207	1 720	1 707	(03.070)	(03.070)	77.070	77.770		
Integrated City Development Grant	-		-										-							
Neighbourhood Development Partnership (Schedule 5B)	-		-	-								-	-	-						
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-			-		-		-	-	-	-						
			-	-	-		-			-		-		-						
Sub-Total Vote	1 970		1 970	1 970 1 97	0 98	139	749	749	792	792	287	287	1 926	1 967	(63.8%)	(63.8%)	97.8%	99.9%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 700		1 700	1 700					11											
Municipal Disaster Grant													-							
Municipal Disaster Recovery Grant			-						-											
Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-					-			-	-	-						
Municipal Demarcation Transition Grant (Schedule 6B)	-		-									-								
Sub-Total Vote	1 700		1 700	1700 -	-	-	-			-	-	-	-		-	-	-		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		-	-					-	-		-	-	-						
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-					- 1	*	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant					1 1	1 1				- 1		- 1			-	1				
Sub-Total Vote			-		1	-	l	- 1		- 1		- 1		- 1		1				-
Public Works (Vote 6)					1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1000 100		-	139		490	474	371		1 000	1 080	(24.3%)		100.0%	108.0%		
Sub-Total Vote	1 000		1 000	1 000 1 00	0 -		139	235	490	474	371	371	1 000	1 080	(24.3%)	(21.7%)	100.0%	108.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		-										-	-		-	1		-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	201	20	221	221					•	-	-	-	-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-					- 1	*	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	201	20	221	221 -																
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)	-		-	-								-	-		-	1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-					-			-	-	-	-	1				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-					- 1	*		-	-		-	1				
Bucket Eradication Programme Grant						1			11											
Water Services Infrastructure Grant (Schedule 5B)	20,000	10 000	30 000	30,000 30,00	0 6 142	6 142			3 419	5 554	2 782	746	12 343	12 443	(18.6%)	(86.6%)	41.1%	41.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-									-	-	-						
Sub-Total Vote	20 000	10 000	30 000	0 000 30 00	0 6 142	6 142	-		3 419	5 554	2 782	746	12 343	12 443	(18.6%)	(86.6%)	41.1%	41.5%	-	
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 5B) Rural Households Infrastructure Grant (Schedule 6B)		1				1		- 1	- 1		-	-	-	-	-	1	-			
Municipal Human Settlements Capacity Grant				.	. [1	1													
Municipal Emergency Housing Grant	-	-	-	-	. -		-		-	-		-	-	-	-					
	-	-	-	-	. .					-	-	-	-	-						
Sub-Total Vote			-			-		-				-				-				-
Sub-Total Sub-Total	24 871	10 020	34 891	4 891 32 97	0 6 240	6 282	888	984	4 701	6 821	3 440	1 404	15 269	15 490	(26.8%)	(79.4%)	46.3%	47.0%	-	-
Cooperative Governance (Vote 3)															***					7
Municipal Infrastructure Grant	29 949	-		29 949 29 94					8 922	3 297	7 445		20 615	22 700	(16.6%)		68.8%	75.8%		
Sub-Total Vote Sub-Total	29 949 29 949	-		9 949 29 94 9 949 29 94	9 2 732	2 708 2 708	1 516 1 516	9 250 9 250	8 922 8 922	3 297 3 297	7 445 7 445	7 445 7 445	20 615	22 700 22 700	(16.6%)	125.8% 125.8%	68.8% 68.8%		-	-
Sub-10tal Total	29 949 54 820	10 020		9 949 29 94 4 840 62 91				9 250 10 234	13 623	10 117			20 615 35 884	22 /00 38 190	(16.6%)		68.8% 57.0%	/5.8% 60.7%		-
Total	34 020	10 020	04 040	1010 02 91	. 07/2	3 990	2 404	10 234	13 023	10 117	10 003	0.047	33 004	30 190	(20.170)	(12.370)	37.0%	00.7%		-
			Year to d	ate	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adju	stments Total Available Approved pa	yment Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure A		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1 -	- 7	2018/19 schedu		Provincial	by municipalities by	Provincial	by municipalities by	Provincial by	municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
				municipalities	September 2018	1	Sacember 2018	J			Julie 2015						Department			
						1														
R thousands					1															
Summary by Provincial Departments																				
Education		-	-					-	-	-	-	-	-	-		-	-			
Health		-	-	-			-	-	-	-	-	-	-	-		-	-	-		
Social Development								-	-	-		-	-	-		-	-			
Public Works, Roads and Transport Agriculture	2 189	115	2 304		1	1		-		-	-	-	-	-	-	-	-			
Agriculture Sport. Arts and Culture		1				1					-	1	-							
Housing and Local Government					1 :				5 867	:			5 867		(100.0%)]			
Office of the Premier		-	-			-				-	-	- 1		-] -	-			
Other Departments	1					1														

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Kopanong(FS162)

Free State: Kopanong(FS162)				Voor	to date	Eiret (Quarter	Second	d Quarter	Third Qu	artor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid Oth	er Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	vear)	2018/19	navment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		r,	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018		December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	187	245	147	7 147	-	174	355	183	689	749		5.2%	40.5%	44.1%		
Infrastructure Skills Development Grant	-	-	-			-				-				-	-		-		-		
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	187	245	147	147	- 1	174	355	183	689	749		5.2%	40.5%	44.1%		
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 6B)	-	-	-	-									-	-	-				-		
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	1	1	1	1	1			1					i				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	179	264	286	163	425	353	110	111	1 000	892	(74.1%)	(68.4%)	100.0%	89.2%		
Sub-Total Vote	1 000		1 000	1 000						425	353			1 000	892	(74.1%)		100.0%	89.2%		
Energy (Vote 29)	7 000		1 000	. 000	. 000	1/7	204	200	103	-723	303	110		. 000	372	(2-4.170)	(00.470)	100.070	57.276		
Integrated National Electrification Programme (Municipal) Grant	2 000		2 000	2 000	2 000	1 .	1 .	545				872	,	1 417				70.9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	201	(32)	169	169				545	·									70.770			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	201	(52)	107	107																	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-						- 1	-			-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-										-	-				•		
Sub-Total Vote	2 201	(32)	2 169	2 169	2 000		·	545				872		1 417				70.9%			
Water Affairs (Vote 38)	2 201	(32)	2 109	2 109	2 000		· .	343	-		······································	0/2		1417	-		-	70.976			<u>.</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)			-											-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	4 000	(3 061)	939	020						-				-	-		1		-		
	4 000	(3 001)	939	939	1									-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-							-				-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-				- 1				-	-		1		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-	-							- 1				-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)						-						-	-	-	-				-		
Bucket Eradication Programme Grant													1								
Water Services Infrastructure Grant (Schedule 5B)	20 000	(4 000)	16 000			3 684	4 644	3 958	1 425	558			3	8 200	6 072	(100.0%)		51.3%	37.9%		
Water Services Infrastructure Grant (Schedule 6B)	2 837		2 837	2 837									-								
Sub-Total Vote	26 837	(7 061)	19 776	19 776	16 000	3 684	4 644	3 958	1 425	558			3	8 200	6 072	(100.0%)	-	51.3%	37.9%		
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	-	•	-	-		-		-	-		•	-	-	-	-		-				
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-		-		-		- 1			-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-		- 1			-	-	-				-		
Municipal Human Settlements Capacity Grant		-	-			-				-				-	-		-		-		
Municipal Emergency Housing Grant	- [-	-	-		1		1	1	-	-	1 .		-	-		1 -		-		
	-	-	-	-		-				-			-	-	-		-	-	-		
Sub-Total Vote	-	-	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total	33 438	(7 093)	26 345	26 345	20 700	4 050	5 154	4 936	1 736	983	526	1 337	297	11 306	7 713	36.0%	(43.6%)	54.6%	37.3%		
Cooperative Governance (Vote 3)			[1						.1									
Municipal Infrastructure Grant	20 201	(4 700)	15 501	15 501						5 909	3 132			11 863		(91.0%)		76.5%	80.3%		
Sub-Total Vote	20 201	(4 700)	15 501	15 501						5 909	3 132	529	528	11 863	12 447	(91.0%)		76.5%	80.3%		
Sub-Total Sub-Total	20 201	(4 700)	15 501	15 501	15 501	2 022	2 022	3 403	6 764	5 909	3 132	529	528	11 863	12 447	(91.0%)	(83.1%)	76.5%	80.3%		
Total	53 639	(11 793)	41 846	41 846	36 201	6 072	7 175	8 339	8 500	6 892	3 659	1 866	825	23 169	20 159	(72.9%)	(77.4%)	64.0%	55.7%		-
													_								
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Oth	er Adjustments Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
	l J		2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial by 31	y municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	l J		[Municipalities	September 2018	ou September 2018	Department by 31 December 2018	31 December 2018	March 2019	or march 2019	June 2019	30 June 2019	Department	Į.	Department	1	Provincial Department	municipalities		
			[- 2ptomoci 2010			1			000 20.9	1					Separament			
	l J		1		1	1	1	1	1			1	1 1		Į.		1				
			[1				1			1	1 1		Į.		1				
R thousands							İ	İ				1	1				1				
R thousands Summary by Provincial Departments																					
Summary by Provincial Departments																					
	-		:	-	:					:			-	-					-		
Summary by Provincial Departments Education Health	:		:	:	:	:	:	:	:	-	-	:	-	-	•		-				
Summary by Provincial Departments Education Health Social Development				:	:	:	:	:	:	:	:	:	:		-						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 356	1 531	5 887													-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 356	1 531	5 887		-	-	-	-	:	:	:	:	:	-	-				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	- - - 4 356 - -	:	-	:									:		-		:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 4 356 - -	- - - 1 531 - - 9 808	5 887 9 808	:		9 808				1 250	-	:		- - - - - 11 058	-	(100.0%		112.7%	-		
Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	4 3 5 6	:	-		-	9 808				- - - - - 1 250	-		:	- - - - - 11 058	:	(100.0%		- - - - 112.7%			

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mohokare(FS163)

Troo otato: mononaro(i o roo)				Year to	o date	First C	uarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Ad		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
l .	revenue Act No. 1	year)	2018/19 pay	yment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	National Department by 20	municipalities by 30 September	National Department by 21	municipalities by 31 December 2018	National Department by 21	municipalities by 31 March 2019	National Department by 20	municipalities by 30 June 2019	National Department	municipalities	National	municipalities	National Department	municipalities		
						September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands						September 2016	2010	December 2016		Maich 2019		Julie 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 970	-	1 970	1 970	1 970	122	182	188	205	275	214	1 385	1 375	1 970	1 977	403.6%	541.9%	100.0%	100.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-		-		- 1	-	-	-	-	-				-		
Integrated City Development Grant	-	-	-	-		-				-	-			-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-		-		-	-		-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-		-		-	-			-	-		-		-		
	-	-	-		-	-					-		-		-		-		-		
Sub-Total Vote	1 970	-	1 970	1 970	1 970	122	182	188	205	275	214	1 385	1 375	1 970	1 977	403.6%	541.9%	100.0%	100.4%	-	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 700	-	1 700	1 700		-				- 1	-			-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)	1 700	*	1 700	1 700		-				- 1			-	-	-			-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-	-	- 1		-				- 1	-			-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B)		-	-			-				- 1	-			-	-				-		
Municipal Demarcation Transition Grant (Schedule 6B)			1 31							1	-								-		
Sub-Total Vote	1 700		1 700	1 700												<u>-</u>					
Transport (Vote 37)	1700		1700	1700																	
Public Transport Infrastructure and Systems Grant						_					-				-				-		
Public Transport Network Operations Grant	-			.				-											- 1		
Public Transport Network Grant			-1	.						.					-						
Rural Road Assets Management Systems Grant	-]	-	-	-	-	-		-		- 1	-	-	-	-	-		-				
Sub-Total Vote	-		- 1	-	-			-	- 1	- 1	-	-	-	-	- 1		-	-	- 1	-	-
Public Works (Vote 6)																			j		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	162	267	308	282	.	173	268		738	1 071		101.7%	73.8%	107.1%		
Sub-Total Vote	1 000		1 000	1 000	1 000	162	267	308	282		173	268	349	738	1 071		101.7%	73.8%	107.1%		-
Energy (Vote 29)																			ĺ		
Integrated National Electrification Programme (Municipal) Grant	500		500	500	500	-		500	-	-	-	-	-	500	-		-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	311	(152)	159	159	-	-		-	-	-	-	-	-	-	-		-		-		
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	811	(152)	659	659	500			500				-	-	500	-		-	100.0%	-		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	38 000	(5 000)	33 000	33 000	33 000	-	400	2 526	1 332	8 880	3 920		1 715	11 406	7 456	(100.0%)	(56.2%)	34.6%	22.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(5 000)	33 000	33 000	33 000	-	409	2 320	1 332	0 000	3 920		1715	11 400	7 430	(100.036)	(30.2%)	34.0%	22.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1 31							11	-								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1 31							1	-										
Municipal Water Infrastructure Grant (Schedule 5B)		_																			
Municipal Water Infrastructure Grant (Schedule 6B)	_	_													-						
Bucket Eradication Programme Grant		-	- 1	-		_									-						
Water Services Infrastructure Grant (Schedule 5B)	48 500	(31 500)	17 000	17 000	17 000	2 447	2 898	1 849	5 724	8 946	5 141		543	13 242	14 306	(100.0%)	(89.4%)	77.9%	84.2%		
Water Services Infrastructure Grant (Schedule 6B)	-		-	-		-									-						
Sub-Total Vote	86 500	(36 500)	50 000	50 000	50 000	2 447	3 388	4 375	7 056	17 826	9 060		2 258	24 648	21 762	(100.0%)	(75.1%)	49.3%	43.5%		-
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	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)]]																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1 -1	-	-	-		-	-	-	-		-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-]	-	-	-	-	-		-	-	-	-	-	-	-	-		-		-]		
Municipal Human Settlements Capacity Grant	- 1	-	-	-	-	-		-	- 1	-	-		-	-	-		1		-		
Municipal Emergency Housing Grant	- [-	-	-	-	-		-	•	-	-	-	-	-	-		1		-		
Sub-Total Vote	-	-		-	-	-			•		-	-	-	-	-		1	-	-		
	91 981	(36 652)	55 329	55 329	53 470	2 731	3 837	5 371	7 543	18 101	9 448	1 653	3 983	27 856	24 811	(90.9%)	(57.8%)	52.1%	46.4%		-
Sub-Total Cooperative Governance (Vote 3)	91 981	(30 002)	55 329	55 329	53 4/0	2 /31	3 837	5 3/1	/ 543	18 101	9 448	1 653	3 983	21 856	24 811	(90.9%)	(37.8%)	52.1%	46.4%	-	-
Municipal Infrastructure Grant	17 708		17 708	17 708	17 708	4 583	3.883	4 870	3 232	2 887	1 788	655	1 441	12 995	10 344	(77.3%)	(19.4%)	73.4%	58.4%		
Sub-Total Vote	17 708	- :	17 708	17 708	17 708	4 583	3 883	4 870		2 887	1 788	655		12 995	10 344	(77.3%)		73.4%			
Sub-Total Vote	17 708		17 708	17 708			3 883	4 870	3 232	2 887	1 788			12 995	10 344	(77.3%)		73.4%	58.4%		
Total	109 689	(36 652)	73 037	73 037	71 178				10 775	20 988	11 236	2 308		40 851	35 155	(89.0%)	(51.7%)	57.4%			
	007	/	. 2 007			. 514	. 720			700	200	_ 500	- 121	301	00	(=:.070)	(=7.9)	27.470			
				Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	T T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other A	djustments Total Available Ap	proved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1 -		2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
	l J				municipalities	September 2018	1	December 2018	J	March 2019		June 2019					l	Department	J		
	l J						1		J								l		J		
R thousands	1 1						1		l l								l l		l J		
Summary by Provincial Departments																					
Education	-			-	-					-	-		-	-	-		-	-	-		
Health		-		-	-	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development		-	-	-	-	-	-		-	-	-		-	-	-		-	-			
Public Works, Roads and Transport	199	167	366	-	-	-	-		-	-	-		-	-	-		-	-			
Agriculture		-	- 1	-	-		-	-	-	-	-	-	- 1	-	-		-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	- 1	-		-	-	-	-	-	-	3 000	-	-	-	3 000	-	(100.0%)	-	-	-]		
Office of the Premier	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-]		
Other Departments																					
			· · · · · · · · · · · · · · · · · · ·									· · · · · · · · · · · · · · · · · · ·		·							_

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Xhariep(DC16) Third Quarter
Actual Approved Roll Over otal Available YTD expenditu Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National municipalities by National National National of 2018 direct grants National National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 320 1 317 2608.3% 232.2 99.8% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 320 1 320 1 320 1 320 119 120 187 36 975 1 317 1 320 2608.3% 232.2% 99.8% 100.0% 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) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 149 2 149 2 149 2 149 467 1 554 2 149 100.0% Sub-Total Vote 2 149 1 069 613 100.0% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 100.0% Integrated National Electrification Programme (Municipal) Grant 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 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) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 4 498 4 498 4 498 4 498 1 565 330 1 874 2 618 4 494 467.9% 464 9% 99 9% 100.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 4 498 4 498 4 498 4 498 1 565 1 874 4 494 467.9% 100.0% Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities 30 June 2019 Summary by Provincial Departments Education Health Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government 19 000 19 000 19 000 19 000 100.03 Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Masilonyana(FS181) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National municipalities by National National National of 2018 direct grants National National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 970 1 970 3.1% 33.6% 33.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 970 1 970 1 970 1 970 80 192 192 198 662 3.1% 0.7% 33.6% 33.4% 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) 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) Sub-Total Vote Energy (Vote 29) 1 000 99.4% Integrated National Electrification Programme (Municipal) Grant 1 000 (1 000) 1 000 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 Water Affairs (Vote 38) 1 238 (1 091 147 1 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 7 000 (2 000 5 000 5 000 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) 10.00 (4 500 5 500 5 500 5 500 509 509 9.3% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 17 000 (6 500 10 500 10 500 5 500 509 9.3% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 21 208 13 617 13 617 9.470 2 165 (3.9%) (68.6% 25.6% 17.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 4 646 2 562 4 646 4 619 (19.7%) 13 617 13 617 9 470 (84.6% 80.4% YTD Expr Exp as % of Exp as % o 2018/19 Provincial Department by 31 March 2019 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 3 885 4 000 7 885 Sport, Arts and Culture 3 250 Housing and Local Government 3 250 (100.0% Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tokologo(FS182)

Free State: Tokologo(FS162)				Year to date	Eirot	Quarter	Casand	I Quarter	Third Q	uantar	Fourth	Quarter	YTD Exp	anditura	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annuarad	Roll Over
	Division of	Adjustment (Mid Other Adj	ustments Total Available Appre			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)		chedule municipalities		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		direct gran		municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
					Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
					September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 970		1 970	1 970	970 39	201	1 217	1 218	260	261	9.6	00	1 955	1 959	(66.9%)	(66.1%)	99.2%	99.5%		
Infrastructure Skills Development Grant								1210	200	201		-	. 755	. , , ,	(00.770)	(00.170)	77.270	77.570		
Integrated City Development Grant			-	.										-						
Neighbourhood Development Partnership (Schedule 5B)	-		-				-		-				-	-						
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-			-		-		-	-	-	-		-		-		
	-	-	-	-										-		-		-		
Sub-Total Vote	1 970	•	1 970	1 970 1	970 392	2 392	1 217	1 218	260	261	86	88	1 955	1 959	(66.9%)	(66.1%)	99.2%	99.5%	-	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant			-	.										-				-		
Municipal Disaster Recovery Grant			-	.										-						
Municipal Demarcation Transition Grant (Schedule 5B)	-		-				-		-				-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-		-									-					-			
Sub-Total Vote	-		-	-			-	-	-			-		-	-	-		-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-					-					-		1		-		
Public Transport Network Operations Grant Public Transport Network Grant	- 1	-	-				1	-	-			-	-	-	-	1		-		
Rural Road Assets Management Systems Grant					11 1		1 1				1		-	1		1		-		
Sub-Total Vote			-		.	-	1	i			-	-				-1	-	:		-
Public Works (Vote 6)							1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000		000 -		-	-	-		945		945	747		-	94.5%	74.7%		
Sub-Total Vote	1 000		1 000	1 000 1		-					945	747	945	747		-	94.5%	74.7%	-	
Energy (Vote 29)						_														
Integrated National Electrification Programme (Municipal) Grant	3 100		3 100		100 1 00	0 980		963	- 1		2 100	958	3 100	2 901	-	1	100.0%	93.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	275	(67)	208	208	-		-		-			-		-		1				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		.		1			-	-			-	-	-	1		-		
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	3 375	(67)	3 308	3 308 3	100 1000	980		963			2 100	958	3 100	2 901			100.0%	93.6%		
Water Affairs (Vote 38)		4-7																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-				-		-				-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-		-		-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	7 000	87 000	87 000	-				-				-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	•	-	-					- 1				-	-	-	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	-	-		-		-		-		-	-	-	1		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	*	-	-	-		1			- 1				-	-	-	1		-		
Bucket Eradication Programme Grant																		-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	8 500	18 500	18 500 18	500	2 990	7 156	4 165		2 841		4 821	7 156	14 818		69.7%	38.7%	80.1%		
Water Services Infrastructure Grant (Schedule 6B)	29 323	-	29 323	29 323									-	-						
Sub-Total Vote	119 323	15 500	134 823	134 823 18		2 990	7 156	4 165	- 1	2 841	-	4 821	7 156	14 818		69.7%	38.7%	80.1%	-	-
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 1						1	1	-		1	[1	-	- 1	-	1	1	-		
Municipal Human Settlements Capacity Grant					. [.	1 :		11		1		-			1	-			
Municipal Emergency Housing Grant	-	-	-					-	-			-	-	-		-				
	-	-	-					-	-			-	-	-		-				
Sub-Total Vote		·	-				-				-	-				-				-
Sub-Total Sub-Total	125 668	15 433	141 101	141 101 24	570 1 392	2 4 363	8 373	6 346	260	3 102	3 131	6 615	13 156	20 425	1104.2%	113.2%	53.5%	83.1%	-	-
Cooperative Governance (Vote 3)																				7
Municipal Infrastructure Grant	16 301	-	16 301		301 50				786	5 298			2 602	14 747	(83.1%)		16.0%	90.5%		
Sub-Total Vote Sub-Total	16 301 16 301	-	16 301 16 301		801 504 801 504		1 179 1 179	3 444 3 444	786 786	5 298 5 298	133 133		2 602 2 602	14 747 14 747	(83.1%)	(3.3%)	16.0% 16.0%	90.5% 90.5%		-
Sub-Total Total	16 301 141 969	15 433			801 504 871 1.896				786 1 046	5 298 8 400			2 602 15 758	14 747 35 172	(83.1%) 212.0%		16.0% 38.6%			-
Iotal	141 909	10 400	137 402	137 402 40	1890	3 243	7 552	7 /89	1 046	o 400	3 264	11 /3/	10 /58	30 1/2	212.0%	39.7%	36.6%	00.1%		
			Year to	date	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Ad	justments Total Available Approved			e Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
, gendy services,		, 222g2. Diller Au	2018/19 sche	lule Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial	ov municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	l J			Departments Municipaliti	to Department by 30 s September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
	l J			municipaliti	s September 2018	1	December 2018		March 2019		June 2019						Department			
	1 1																			
R thousands	l J					1	1													
Summary by Provincial Departments																				
Education	-		-	-		-	-	-	-		-	-	-	-		-	-	-		
Health			-		- -			-	-		-	-		-		-	-			
Social Development		-	-	-		-	-	-	-		-			-		-	-			
Public Works, Roads and Transport	324	1 000	1 324	-	- -	-	-	-	-		-	-		-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 1	-	-	-		1		-				- 1		-		-	-			
Sport, Arts and Culture Housing and Local Government	- 1	1				1	1	- 1	1 250			- 1	1 250	-	(100.0%)	, · · ·	-			
Office of the Premier		- :			11 1				1 250				1 250	1	(100.0%)	1 :1				
Office of the Premier Other Departments	1	- 1	-	-		1	1					[- 1		1	-			
				- 1																

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tswelopele(FS183)

Free State: Tswelopele(FS183)			г	V	to date	E:	Duarter	Caa	Overter	Third		Farmet	Ougster	YTD Exp	anditura	9/ Change - 4-	am 2nd to 4th C	9/ Chan	for the 4th Q	Annua: d	Roll Over
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Approved Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter	Third Q Actual	uarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes tre	om 3rd to 4th Q	% Changes Explas % of	Fxp as % of	Total Available	
	revenue Act No. 1	year)	2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	* " "			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							30 September		31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 970	-	1 970	1 970	1 970	110	525	200	246	1 323	1 277	146	147	1 779	2 195	(89.0%)	(88.5%)	90.3%	111.4%		
Infrastructure Skills Development Grant		-	-					-		-			-	-	-						
Integrated City Development Grant	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-		-		-	-	-	-	-	-		-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-				-	-		-	-	-		1				
Sub-Total Vote	1 970		1 970	1 970	1 970	110	525	200	246	1 323	1 277	146	147	1 779	2 195	(89.0%)	(88.5%)	90.3%	111.4%		
Cooperative Governance (Vote 3)	1,770		1770	1770	1770		525	100	210	1025	1277	140			2175	(07.070)	(00.5%)	70.514	111.4%		
Municipal Systems Improvement Grant (Schedule 5B)		-																			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-		-		-	-	-	-		-	-	-		-				
Municipal Disaster Grant		-	-			-				-			-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-	-	-		-		-		-		-	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-		-				- 1	-		-	-	-		1		-		
Nunicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		·····	-	·····	ļ			· · · · · · · · · · · · · · · · · · ·					-				-		·		
Transport (Vote 37)	· ·		-	·	ļ		·					·		· · · · · · · · · · · · · · · · · · ·				·			·
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		1,000	1 000	1 000	360	510	449		191	189		542	1 000	1 890	(100.0%)	186.6%	100.0%	189.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1 000	1 000				449		191	189	·····	542	1 000	1 890	(100.0%)		100.0%			
Energy (Vote 29)	1 000	······	1 000	1 000	1 000	360	510	449	048	191	189	·	542	1 000	1 690	(100.0%)	100.0%	100.0%	107.0%		······
Integrated National Electrification Programme (Municipal) Grant	_	-	-					-						-	_					3 513	
Integrated National Electrification Programme (Allocation in-kind) Grant	289	(4)	285	285				-		-		-	-	-	-						
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 Water Affairs (Vote 38)	289	(4)	285	285		-											-			3 513	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)							1														
Regional Bulk Infrastructure Grant (Schedule 6B)	8 500	-	8 500	8 500										-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-				-		-		-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-					-		-			-	-	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-		-		-	-	-		-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-	-			-				-			-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-		-		-		-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-				- 1	*		-	-							
Sub-Total Vote	8 500		8 500	8 500	·					- 1											
Sport and Recreation South Africa (Vote 19)	0 500		0.000	0 500																	
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)	-	-	-						-	-	-	-	-	-	-	-			-		
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-	1 :		1 :				-	-		-	-						
Municipal Emergency Housing Grant		-			1	1	1	1		1	- 1										
	- 1		-	-		-	-	-		-	-	-	-	-	-	-	. .				
Sub-Total Vote	-				l -	-	-	-	- 1	- 1	-		- 1	-	- 1			-		- 1	-
Sub-Total	11 759	(4)	11 755	11 755	2 970	470	1 036	649	894	1 514	1 466	146	689	2 779	4 085	(90.4%)	(53.0%)	93.6%	137.5%	3 513	-
Cooperative Governance (Vote 3)																444					
Municipal Infrastructure Grant	23 837 23 837	-	23 837 23 837	23 837						8 793 8 793	5 643	6 810		26 010	21 040 21 040	(22.6%)		109.1% 109.1%		6 278	
Sub-Total Vote Sub-Total	23 837	-	23 837	23 837 23 837						8 793 8 793	5 643 5 643			26 010 26 010	21 040	(22.6%)					
Total	23 83 / 35 596	(4)	35 592	35 592				5 118		10 307	7 110	6 956		28 789	25 124	(32.5%)	(5.2%)	107.4%			-
	22.070	7.9[22.072		3 400	2 107	2110		307	. 710	3,00	- 740		22.724	(22.070)	(5.2.70)	.57.474			
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustment	ts Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial I Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2018	20 ocpanioei 2018	December 2018	_ / December 2018	March 2019	_ 1 march 2015	June 2019	50 June 2015	Department		o operanient	1	Department	mamapanties		
							1	1	[]								1				
D. d								1	[]]				
R thousands			1		1	1	1	1	ļ — —												
Summary by Provincial Departments Education	1	_			1	1	1								-						
Education Health			-				1		·]	-	-		- 1	-	-]	-]	J	
Social Development	1 1		1 :1				1		[]												
		-] []												
Public Works, Roads and Transport	1 744	403	2 147																		
Agriculture	1 744	403	2 147			-			-	-	-		- 1		-			-	-		
	1 744 - -	403 - -	2 147 - -	:	:	:		:		-	:	:	:	:		:	-	:			
Agriculture Sport, Arts and Culture Housing and Local Government	1 744 - - -	403 - - -	2 147		:		:	:	:	:		•	:	:	-	:	-	:			
Agriculture Sport, Arts and Culture	1744 - - -	403 - - - -	2 147				:	:	:	:	:	:	-	:	:						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)					V	a data	Ele-* C	Vicenter	Pag	Overter	Think	Oueder	Farmet	Ouestes	VTD T	on diture	9/ Changes for	um 2nd to 4th 2	% Chances	for the 4th O	Anne	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National	municipalities	National Department	municipalities		
							September 2018	30 September 2018	December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-		2 215	2 215	2 215	823	822	1 081	1 081	311	311	1		2 215	2 215	(100.0%)	(100.0%)	100.0%	100.0%		
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	(100.0%)	(100.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	2 2 15	-		2 2 1 5	2 2 1 5	2 2 1 5	823	822	1 081	1081	311	311			2215	2215	(100.0%)	(100.0%)	100.0%	100.0%	-	
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 Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					1						-											
Municipal Demarcation Transition Grant (Schedule 35)		-							1				1	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 Operations Grant		-													-	-						
Rural Road Assets Management Systems Grant	-	-			-						-				-	-						
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-	-		-	-	-	
Public Works (Vote 6)	1 000			1 000	1 000	1 000			022	1 274	77	(274			1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1	1 000					923 923					-	1 000	1 000	(100.0%)		100.0%			
Energy (Vote 29)	1 000			1000	1000	1 000			723	12/4		(274)			1000		(100.0%)	(100.076)	100.076	100.076		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000		10 000					-	1 384	4 5 100	8 177	5 100	9 560		491.0%	51.0%	95.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	68 592	(13 057))	55 535	55 535		-	-	-		-			-	-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-			-			-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-									-			1	-	-	1					
Sub-Total Vote	78 592	(13 057))	65 535	65 535	10 000			-		-	1 384	5 100	8 177	5 100	9 560		491.0%	51.0%	95.6%	-	
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)	36.825	-		36 825	36 825	36 825	-		10 526	5 296	4 916	13 411	1 114	6 534	15 556	25 241	(97.7%)	(51.3%)	42.2%	68.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-					10 520		4710	1			-	20241	(77.770)	(01.570)	42.270	00.570		
Sub-Total Vote	36 825	-		36 825	36 825	36 825			10 526	5 296	4 916	13 411	114	6 534	15 556	25 241	(97.7%)	(51.3%)	42.2%	68.5%	-	
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 Cooperative Governance (Vote 3)	120 332	(13 057))	107 275	107 275	50 040	823	822	12 530	7 652	5 304	14 831	5 214	14 711	23 871	38 017	(1.7%)	(0.8%)	47.7%	76.0%	*	
Municipal Infrastructure Grant	116 581			116 581	116 581	116 581	14 318	23 089	39.093	30 201	18 008	19 583	46 740	43 710	118 159	116 581	159.6%	123.2%	101.4%	100.0%		
Sub-Total Vote	116 581	-		116 581	116 581		14 318			30 201	18 008				118 159	116 581	159.6%		101.4%	100.0%	-	-
Sub-Total	116 581	-		116 581	116 581	116 581	14 318	23 089	39 093	30 201	18 008	19 582	46 740	43 710	118 159	116 581	159.6%	123.2%	101.4%	100.0%	-	
Total	236 913	(13 057))	223 856	223 856	166 621	15 141	23 911	51 623	37 853	23 312	34 413	51 954	58 421	142 030	154 598	122.9%	69.8%	85.2%	92.8%	9	
												1	T		YTD Exp		N 01 6	om 3rd to 4th Q	% Changes	· · · · · · · · ·		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Rudget	Adjustment Budget	t Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		1
, , , , , , , , , , , , , , , , , , , ,		,		2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
							,															
													1									
R thousands Summary by Provincial Departments												-	1									
Education	-	-				-		-			-				-	-			-	-		
Health	-	-			-	-			-			1	1		-	-	-	-		-		
Social Development	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	58 490	(12 981))	45 509	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture					1	-			-	-		-			-	-	-	_	-	-		
Housing and Local Government																						
Office of the Premier	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments					1				1			1	1	1				l				l

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nata(FS185)

Free State: Nala(FS185)					V	lo data	Ele-4		Pag	Ouestes	This a		Farmet	Ouestes	VTD F	anditura	9/ Change - f	um 2nd to 4th 2	9/ Chancer 1	for the 4th O	Anne	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	30 September 2018	December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	2 415			2 415		2.415	540	540	240	240	(71	671	051	950	2 411	2 410	43.70/	43 707	00.00	20.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 415			2 415	2 415	2 415	540	540	249	249	671	6/1	951	950	2 411	2 410	41.7%	41.7%	99.8%	99.8%		
Integrated City Development Grant	-	-		-	-				-					-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-	-	-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-		-			-	-	-	-		-	-	-		
Sub-Total Vote	2 415	-		2 415	2 415	2 415	540	540	249	249	671	671	951	950	2 411	2 410	41.7%	41.7%	99.8%	99.8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-		-	-	-	-		-	-	-		
Municipal Disaster Grant													1			-				-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-	- 1	-		-	-	-		
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) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1,000	1 000			58	102		228	911	640	969	971		181 1%	96.9%	97 1%		
Sub-Total Vote	1 000			1 000				-	58		-	228			969	971		181.1%	96.9%		·	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 300 276	- (00		3 300 177	3 300		-	-		2 227	-		-	-	-	2 227		-	-	67.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2/0	(93	1	177	177			1							-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	2 508		2 431	4 999	60	-	-	-	4 999	4 999	(100.0%)	-	100.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-												-				-		-		
Sub-Total Vote Water Affairs (Vote 38)	8 576	(99)		8 477	8 477	8 300	2 508		2 431	7 225	60		-		4 999	7 225	(100.0%)	-	60.2%	87.1%		
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)													1			-				-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-		-	-		-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)													1			-						
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-		-		-	-	-		
Sub-Total Vote	-	-			-		•		-		-		-	-	•	-			-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_			_	_				-	_			_		_	_		_	_	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-		-		-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_				-	_			_	_	_	_		_	_	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		-	-	-		
Municipal Emergency Housing Grant	1	1			-			1	1				1	-	- 1	-				1		
Sub-Total Vote	1 -	-		-	1				-		-		1	- 1		-		:	-	-		
Sub-Total	11 991	(99)		11 892	11 892	11 715	3 048	540	2 738	7 578	731	899	1 862	1 591	8 379	10 607	154.7%	77.0%	71.5%	90.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 107			29 107	29 107	29 107	12 086	12 086	6 702	3 703	2 894	2 578	9 373	8 248	31 055	26 615	223.9%	220.0%	106.7%	91.4%		
Sub-Total Vote	29 107	-		29 107			12 086					2 578			31 055	26 615	223.9%		106.7%	91.4%		-
Sub-Total	29 107			29 107	29 107	29 107	12 086	12 086	6 702	3 703	2 894	2 578	9 373	8 248	31 055	26 615	223.9%	220.0%	106.7%	91.4%	-	-
Total	41 098	(99)		40 999	40 999	40 822	15 134	12 626	9 440	11 281	3 625	3 476	11 235	9 838	39 434	37 221	209.9%	183.0%	96.6%	91.2%		
					Year to date	ı	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Department by 31	by municipalities by 31 December 2018	Department by 31	by municipalities by 31 March 2019	Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments	1																					
Education Health				-	-	[]		-	-	-	-	-	-					-	-	-		
Social Development		1													1]			
Public Works, Roads and Transport	2 484	2 366		4 850	-	-		-	-	-	-		-	-	-	-		-	-	-		
Agriculture Sport, Arts and Culture	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government		1							1					[]	1	1] []	1		
Office of the Premier	-			-	-			-	-	-	-	-	-	-	-	-		-	-			
Other Departments		1	I	L	1			L	1	l			ļ	l								

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Lejweleputswa(DC18)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual	Free State: Lejweieputswa(DC16)				Year to	o date	Firet (Duarter	Second	Quarter	Third Qua	nter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved	Roll Over
Part Part				stments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Part Part	1	revenue Act No. 1		2018/19 pay	ment schedule									expenditure by					Allocation	Allocation by	2018/19	by municipalities
Section Sect		of 2018				direct grants										municipalities		municipalities		municipalities		
Control Cont							Department by 30	30 September	Department by 31	31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
The second contribution of the contribution of	P thousands	1					September 2018	2018	December 2018		march 2019		June 2019									
Selection of the select		+						-	 				1									
Secretary of the control of the cont	Local Government Financial Management Grant	1 000		1 000	1 000	1 000	90	90	349	350	368	368	193	192	1 000	1 000	(47.6%)	(47.7%)	100.0%	100.0%		
The property of the property o		-	-	-			-				-				-	-		` :				
No. Process	Integrated City Development Grant		-	-			-									-						
No. Process	Neighbourhood Development Partnership (Schedule 5B)	-	-	-						-		-		-	-	-		-				
Company Comp	Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-	-	-		-			-	-	-						
Company Comp		-	-	-	-		-		-					-		-						
West of the management and record and all the property of the management and the manageme		1 000	-	1 000	1 000	1 000	90	90	349	350	368	368	193	192	1 000	1 000	(47.6%)	(47.7%)	100.0%	100.0%	-	-
Semigroup of an explane of the control of the contr																						
Residence of the control of the cont	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-		
Was glasses in the control of the co	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-				-		- 1	-			-	-						
The second process of second p		-	-				-				- 1			-	-	-		-				
The second secon	Municipal Disaster Recovery Grant	-	-		- 1						- 1			-	-	-		1				
Series (1988) (1		-	-		- 1						- 1			-	-	-		1				
The segret of th						·														·····		
The Management of the Control of the	Sub-Total Vote Transport (Vote 27)	-	-			·							-	-	-		·	-		·	-	
Als Personal Colors Colors (1988) Also Personal Colors Colors (1988) Also Personal Colors Colors (1988) Also Personal Colors (198																						
Mit Suggest And Confessor (1984) 1.	Public Transport Notwork Operations Grant	-	-	1	1		· ·			1		-	1	-	-	-				-		
The Continue Management Section Continue of Se				1	.		1		1	1			1	1		- 1			-			
Ache and Company 1	Rural Road Assels Management Systems Grant	2 281		2 281	2 281	2 281	211	Anc	280	280	404	125	1 175	1.458	2 281	2 070	93 9%	979 4%	100.0%	91.7%		
The control of the co	Sub-Total Vote													1 458		2 079				91.2%	-	
Total Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Control Park Sub-Trayers Prograss Control Park S		201		2201	2 201	2 201	211	200	207	200		133	7175	. 430	2 201	2 3/7	,3.770		100.070	,1.2.0		
Signature The proper p	Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	1 000	1 000	133	240	338	339	449	345	2 80	80	1 000	1 000	(82 2%)	(76,7%)	100 0%	100 0%		
Figure (Green) 1 (1997) 1 (199	Sub-Total Vote		-																		-	
The part of the pa	Energy (Vote 29)	. 000		. 300		. 000	100	240	550	557		542			. 000	. 500	(02.279)	(-2.7 10)				
Backgor Michael Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Color	Integrated National Electrification Programme (Municipal) Grant		1 000	1 000	1 000		-				-					-						
Backgor Michael Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Colors and Strong Augustion (2014) The Color of Color	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	- 1	-		-					-	-	-	-	-						
Congression of the marked that the plane of the plane o	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-			-			-	- 1			-	-	-						
The graph and share fast being read that share from the share of the s	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-			-			-				-	-	-						
The Control of 18 1	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-		-	-	-					-	-	-		-				
Reduces the control of Section Control of Checked 19 1		-	1 000	1 000	1 000		-			-	-	-	-	-	- 1	-		-	-		-	
Registrated Found Schools (1) Was Stores Spring and Transition Conf. Schools (1) Was Stores Spring and Transition Schools (1) Was Stores Spring and Transitio	Water Affairs (Vote 38)																					
Superside Materials and Card (Should all gold Extended State August 1 (Should		-	-	-	-	-	-	-		-	-		-	-	-	-		-		-		
New Services (possed grant selections (processed as a processed of School and State of School and School	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-		-	-		-	-	-	-		-		-		
Note Control and Franchis Control and State Control and Stat	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-		-			-		-			-	-						
Marcey Marcey Education Carl (Schools 18)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		-				
Margael (Parties And All Collection State Collection Stat	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		-		-		
Raised Endoded Programs Carel Sub- Field Vision		-	-	-	- 1							-		-	-	-		-				
Note Service Additional Service	Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	- 1							-		-	-	-		-				
Note Service Antificial Action (4) 1		-	-		-				-		- 1	-			-	-						
Sub-Fried Well Appropriate Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-		-	-		- 1									-	-	-		1				
Sport and Rescarsion South Affice (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affices National Chamber Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affices National Chamber Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affices National Chamber Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating City City Ciperating Grant 2014 Affice National Chamber (16 m) Sport and Rescarsion Head City Ciperating City City City City City City City City	water Services Intrastructure Grant (Schedule 6B)		-													-		-				
2013 Afficia Agrica Agrica Agrica September (1) Copposition for Copposition fo			-			·		-			•	·	-				·	-			-	·
2014 Affair National Charactery Interest (Charactery Charactery Ch	2012 Africa Cup of Nationa Heat City Operation Count																					
Sub-Total Vision Sub-Total Vi	2014 African Nationa Championabia Heat City Operating Crant	-	-	1								-			-							
Name Self-interference (Nov. 3) Real Fluoristics Card Cohedie (58) Real Fluoristics Ca	Sub-Total Vote	<u>-</u>																		- :	_	
Rad Households (Britished 60) Residual Households (
Read Households (Infrastruktive Coard (Shorded 66) Ready February (Noting Coard February		_	_													_			_			
Manipula Hamispoli Control Manipula Hamispoli Co	Rural Households Infrastructure Grant (Schedule 6B)	1 .			.										.	- 1						
Marcing Control Cont	Municipal Human Settlements Capacity Grant	1											1 1									
Sub-Total Vide 1	Municipal Emergency Housing Grant				.									-		-						
Sub-Total 100 5.281 5.		-		-	-		-				-			-	-	-				-		
Sub-Total Sub-To		-	-	- 1			-				-		-	- 1		-					-	
Copperation (Copperation (Cop	Sub-Total Sub-Total	4 281	1 000	5 281	5 281	4 281	434	536	976	968	1 423	845	1 448	1 730	4 281	4 079	1.8%	104.8%	81.1%	77.2%	-	
Municipal Infrastructure Grant 23019 230	Cooperative Governance (Vote 3)																					
Sub-Total 2019	Municipal Infrastructure Grant	-					-		-	-								-				
Claim 4,281 24,019 28,300 28,	Sub-Total Vote								-		<u> </u>							-				
Transfers by Provincial Departments to Municipalities (Agency services) Was to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Agriculture Summary by Provincial Departments Summary by Provincial Departments Agriculture Summary by Provincial Departments Summary by Provincial Departments Agriculture Summary by Provincial Departments Summary by Provincial Department by 30 September 2018 Summary by Provincial Department by 30 September 2018 Summary by Provincial Department by 30 September 2018 Summary by Provincial Department by 30 September 2018 Summary by Provincial Department by 30 September 2018 Summary by Provincial Department by 30 September 2018 Summary by Provincial Department by 30 September 2018 Summary by Provincial Department by 30 September 2018 Summary by Provincial Department by 30 September 2018 Summary by Provincial Department by 30 September 2018 Summary by Provincial Department by 30 September 2018 Summary by Provincial Department by 30 September 2018 Summary by Provincia	Sub-Total Sub-Total	-	23 019	23 019	23 019	23 019					-		2 057		2 057			-	8.9%			
Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Provincial Department by 30 Actual expenditure Provincial Department by 31 December 2018 R thousands Summary by Provincial Departments Section Summary by Provincial Departments Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure By 30 Actual exp	Total	4 281	24 019	28 300	28 300	27 300	434	536	976	968	1 423	845	3 505	1 730	6 338	4 079	146.3%	104.8%	22.4%	14.4%		-
Transfers by Provincial Departments to Municipalities (Agency services) While Budget Provincial Departments to Municipalities (Agency services) R Housands While Budget Provincial Departments to Municipalities (Agency services) R Housands While Budget Provincial Departments to Municipalities (Agency services) R Housands While Budget Provincial Departments to Municipalities (Agency services) R Housands While Budget Provincial Departments to Municipalities (Agency services) R Housands While Budget Provincial Departments to Municipalities (Agency services) R Housands While Budget Provincial Departments to Municipalities (Agency services) R Housands While Budget Provincial Departments to Municipalities (Agency services) R Housands While Budget Provincial Departments to Municipalities (Agency services) R Housands While Budget Provincial Departments to Municipalities (Agency services) R Housands While Budget Provincial Departments to Municipalities (Agency services) While Provincial Departments to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Provincial Department to Municipalities (Agency services) While Pro																						
R Rhousands Summary by Provincial Departments by 31 March 2019 Summary by Provincial Department																						
R Housands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adju																			
R thousands R thousands R thousands Summary by Provincial Departments Summary by P				2018/19	schedule			30 September 2018	Provincial Department by 31	31 December 2018	Provincial by 1					by municipalities	Provincial Department	by municipalities	Allocation Provincial			
R thousands Summary by Provincial Departments Education					ļ	Municipalities		ouplember 2018		_ / December 2018	March 2019	murcil 2018		50 June 2015	Department		Deparament			panues		
Summary by Provincial Departments Education					ļ			1	1]			1			Į.						
Summary by Provincial Departments Education					ļ		1	1	1]						Į.						
Education		1																				
Neath Social Development Social Development Debice Vories, Roads and Transport Agriculture Agriculture Nouling and Local Government Offices of the Premier Offices of the Premier																						
Social Development		-		-	-	-	-	-	-	-		-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
Agriculture		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
Sport, Arts and Culture	Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
Housing and Local Government		-		-	-		-	-	-	[-]				- 1	-	-		-	-			
Office of the Premier		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
Other Departments		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
	Other Departments												1									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Setsoto(FS191)

Free State: Setsoto(FS191)					V-	lo data	Pl			Ouester		Ounday	F	Ouester	VTO	anditure T	9/ Cha:	am 2nd to tal. o	e/ Ct	for the 4th C	A	Pall Our
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	to date Transferred to	Actual	Quarter	Second Actual	Quarter Actual	Actual	Quarter	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	rujusunellis	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	353	353	330	330	398	407	610	601	1 691	1 691	53.3%	47.8%	99.5%	99.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-				-			-	-	-		1	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-								1			1			-						
	-	-			-									-	-	-			-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	353	353	330	330	398	407	610	601	1 691	1 691	53.3%	47.8%	99.5%	99.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1	1			1			1	1		1				- 1]		-		
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)	1	· ·		· ·	· ·	· ·			· · · · · ·			-	1	· ·	-	- +		-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 517	-		1 517	1 517	1 517	507	455	515		495			485	1 517	1 805	(100.0%)		100.0%	119.0%		
Sub-Total Vote	1 517	-		1 517	1 517	1 517	507	455	515	370	495	495		485	1 517	1 805	(100.0%)	(2.0%)	100.0%	119.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	682			683	682	682							682	682	682	682			100.0%	100		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 867	8 087	,	9 954				1			1		082	082	682	082]	100.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 007			7 734	7 754					1			1			-						
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-									-	-	-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	2 549	8 087		10 636	10 636	682			-				682	682	682	682		-	100.0%	100.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_																				
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	(5 000)		25 000	25 000	25 000				1			25 000	25 000	25 000	25 000			100.0%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	95 803	-	1	95 803	95 803									-	-	-			-	-		
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)	20 000	13 500)	33 500			3 168	3 168	4 711	5 938	-	2 521	11 153	21 873	19 032	33 500		767.6%	56.8%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	125 230			125 230							-									-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	271 033	8 500		279 533	279 533	58 500	3 168	3 168	4 711	5 938	-	2 521	36 153	46 873	44 032	58 500	•	1759.3%	75.3%	100.0%	·	
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 5B)		-						1								-						
Municipal Human Settlements Capacity Grant	-	-			-									-	-	-						
Municipal Emergency Housing Grant	-	-		-	-	-	-	-			-			-	-	-		-	-	-		
Col. Tabilitati	-	-		-	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote Sub-Total	276 799	16 587		293 386	293 386	62 399	4 028	3 976	5 556	6 638	893	3 423	37 445	48 641	47 922	62 679	4093.2%	1321.0%	76.8%	100.4%	-	-
Cooperative Governance (Vote 3)	210 199	10 38/	1	273 386	273 386	02 399	4 028	3 7/6	3 356	0 038	693	3 423	37 445	40 041	91 722	02 019	4073.2%	1321.0%	70.6%	100.476	-	
Municipal Infrastructure Grant	57 782	-		57 782	57 782		5 242		3 220	20 346	1 807				40 731	57 782	1585.8%		70.5%	100.0%		
Sub-Total Vote	57 782			57 782			5 242	5 242	3 220	20 346				30 462	40 731	57 782	1585.8%		70.5%	100.0%	-	-
Sub-Total Total	57 782 334 581	16 587		57 782 351 168	57 782 351 168	57 782 120 181	5 242 9 270	5 242 9 218	3 220 8 776	20 346 26 984	1 807 2 700	1 732 5 155	30 462 67 907	30 462 79 103	40 731 88 653	57 782 120 461	1585.8% 2415.1%	1658.6% 1434.4%	70.5% 73.8%	100.0% 100.2%	-	-
Total	334 581	16 587		351 168	351 168	120 181	92/0	9 218	8 //6	26 984	2 700	5 155	6/90/	14 103	88 653	120 461	2415.1%	1434.4%	/3.8%	100.2%		-
					Year to date	ı	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities b 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	September 2010	December 2018	December 2010	March 2019		June 2019	20 0000 20 13	- upur umum		epurument		Department	umcipumues		
R thousands																1						
Summary by Provincial Departments	+															-						
Education	-	-		-	-	-				-	-	-		-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport Agriculture	18 667	8 169		26 836	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport. Arts and Culture										1					- 1					- 1		
Housing and Local Government	-	700		700	-		700	-	-		-		-	-	700	- 1			100.0%			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	l	1	1	1			l	l	1	1	L	1									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Dihlabeng(FS192)

Free State: Dihlabeng(FS192)					V	to data	Ele-4	autau	Par	Ouestes	Think	Ounday	Farmet	Overter	VTD 5	anditura	9/ Changes for	om 2nd to 4th C	9/ Chancer	for the 4th O	A	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2016	2010	December 2016		Maich 2019		Julie 2019									
National Treasury (Vote 10)					1								1									
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	168	168	1 167	1 166	362	363	73	147	1 770	1 845	(79.8%)	(59.5%)	100.0%	104.2%		
Infrastructure Skills Development Grant	-	-		-										-	-	-				-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)					1	1 :		1	1	1 :	1		1				1]		-		
Neighbourhood Development Partnership (Schedule 6B)		-		-												-						
	-	-		-	-		-		-		-		-	-		-		-		-		
Sub-Total Vote	1 770	-		1 770	1 770	1 770	168	168	1 167	1 166	362	363	73	147	1 770	1 845	(79.8%)	(59.5%)	100.0%	104.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)										1		1	1			-]				
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	-	-		-	-		-								-	-		1		-		
Sub-Total Vote	1	-	1	-	l	-	-		-	i	-	· ·	1	-			-	- 1	-	-	-	-
Public Works (Vote 6)	1	1		· ·	1				1		1		1							-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		-			250	999			750	999	1 000	(100.0%)		99.9%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	· · · · · · · · · · · · · · · · · · ·	250	999	-	-	750	999	1 000	(100.0%)	-	99.9%	100.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	3 089	3 200	600	3 494		7 176	.]		3 689	13 871		(100.0%)	36.9%	138.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	238	261	1	499	499		3 007	3 200		3474		7170	1 :		3 007	130/1		(100.070)	30.770	130.770		
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				-		ļ <u>.</u>				ļ			-						-	-		
Sub-Total Vote Water Affairs (Vote 38)	10 238	261	-	10 499	10 499	10 000	3 089	3 200	600	3 494		7 176	-	-	3 689	13 871	-	(100.0%)	36.9%	138.7%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-											-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-		-		-		-	-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	2 836	-		2 836	2 836	-	-						-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-								-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B)									1		1		1				1]		1		
Municipal Water Infrastructure Grant (Schedule 6B)		-		_											.	-						
Bucket Eradication Programme Grant	-	-		-	-		-						-		-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	(3 450)	0	16 550	16 550	16 550	930		4 311		2 374	7 615	8 935	8 935	16 550	16 550	276.4%	17.3%	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	22 836	(3 450)	Λ	19 386	19 386	16 550	930		4 311	-	2 374	7 615	8 935	8 935	16 550	16 550	276.4%	17.3%	100.0%	100.0%		
Sport and Recreation South Africa (Vote 19)	22 030	(3 430)	,	17 300	17 300	10 330	730	-	4311	-	2374	7013	0 733	0 733	10 330	10 330	270.470	17.5%	100.070	100.070	<u>-</u>	
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	35 844	(3 189))	32 655	32 655	29 320	4 187	3 368	6 078	4 911	3 735	15 154	9 008	9 833	23 008	33 265	141.2%	(35.1%)	78.5%	113.5%	-	-
Cooperative Governance (Vote 3)		(3107)	1															, , ,				
Municipal Infrastructure Grant	37 914	-		37 914	37 914		11 054								37 753	37 914	474.4%		99.6%	100.0%		
Sub-Total Vote	37 914 37 914	-		37 914 37 914											37 753	37 914	474.4%		99.6%		-	-
Sub-Total Total	73 758	(3 189)	1	37 914 70 569		37 914 67 234	11 054 15 241	11 054 14 422	5 287 11 365	5 448 10 358	3 175 6 910	3 175 18 329	18 237 27 245	18 237 28 069	37 753 60 761	37 914 71 179	474.4% 294.3%	474.3% 53.1%	99.6% 90.4%	100.0%		-
Total	73 730	(3 107)	и	70 307	70 307	07234	13 241	19 922	11 303	10 330	0710	10 327	27 243	20 007	00 701	71 177	274.370	33.170	70.470	103.770	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	t Transferred from			Actual expenditure				Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018		by municipalities by 31 December 2018		by municipalities b 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019		.,				Department			
R thousands																						
Summary by Provincial Departments																						
Education														-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		-]	-	-	-	-	-		
Social Development					-	- 1		-	-	-	-		-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	10 341	(1 698	9	8 643	1												-					
Sport, Arts and Culture	2 750			2 750												1				- 1		
Housing and Local Government	-	-		-	-		-	-	-	-	-	-	-	-	-]	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	-	-		
Other Departments		1	1	1	1	1		1	1	1	1	l	1					1				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nketoana(FS193)

Free State: NKetoana(FS193)					Year	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Roll Over
	Division of		Other Adjustment:	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018		December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 770	,		1 770	1 770	1 770	0.4	95	239	239	1 222	1 193	3 225	254	1 770	1 770	(81.6%)	(78.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant	177	1 :		1776	1	1770			257	237	1222	1117.	. 22.	254	1770	1770	(01.070)	(10.170)	100.070	100.070		
Integrated City Development Grant	-	-					-							-	-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-			-		-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-		-		-	-	-	-	-	-			
Sub-Total Vote	1 770			1 770	1 770	1 770	84	85	239	239	1 222	1 193	225	254	1 770	1 770	(81.6%)	(78.7%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1770			1,770	1770	1770		- 00	207	207	1222	1170	113	201	1770	.,,,	(01.0%)	(10.770)	100.0%	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-					-	-	-			-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-		-	-		-		-	-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		1				1 :		1	1													
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				1 :		1	1													
Public Transport Network Grant		1						1	1		1		1		-	-						
Rural Road Assets Management Systems Grant	-	-	1	-	-		-		-		-		-	-		-			-	-		
Sub-Total Vote		-		-	-	-	-		-		-	-	-	-		-	-		-	-	-	-
Public Works (Vote 6)	1 05			1 054	1 054	1 054		214	463	240	477	250	114	255	1 054	1 295	(76.1%)	(0.000)	100.0%	122.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 054	-		1 054				214			477	358			1 054	1 295	(76.1%)					
Energy (Vote 29)	1034			1034	1034	1004		219	403	300	477	330	114	303	1034	1273	(70.170)	(0.770)	100.0%	122.770		<u>-</u>
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-					-	-	-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	27!	6	6	281	281		-	-	-	-	-		-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-		-						-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		1		1	1	1 :		1 :	1				1							-		
Sub-Total Vote	275	6	,	281	281						-					-						
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)	34 212	(4 000	0	30 212	30 212		-	-	-	-		-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	34 21	(4 000	"	30 212	30 212	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)	-	4 210	0	4 210	4 210	4 210	-		-				4 210	-	4 210	-		1	100.0%			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	260 059	4210	U	260 059	260 059			1	1				4 210	1	4 2 10				100.0%			
Sub-Total Vote	294 271	210)	294 481	294 481								4 210		4 210				100.0%			
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	-	-		-	-		-	-	-	-		-		-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	1		1	1									-	-	-		-	-			
Sub-Total Vote	1	1 -	1	-	· .	l	-	i .		i :	i -		1					i :	-		-	-
Sub-Total	297 370	216	,	297 586	297 586	7 034	84	299	702	607	1 699	1 551	4 549	609	7 034	3 065	167.7%	(60.8%)	100.0%	43.6%		
Cooperative Governance (Vote 3)		1																				
Municipal Infrastructure Grant Sub-Total Vote	24 927 24 927	-	1	24 927 24 927	24 927 24 927		5 070 5 070				10 077 10 077	8 497 8 497			24 776 24 776	24 927 24 927	(47.7%) (47.7%)		99.4% 99.4%			
Sub-Total Vote	24 927			24 927	24 927	24 927	5 070	4 778	4 363	6 386		8 497	5 266	5 266	24 776	24 927	(47.7%)	(38.0%)	99.4%	100.0%		
Total	322 297	216	,	322 513	322 513	31 961	5 154	5 077	5 065		11 776	10 048	9 815	5 875	31 810	27 992	(16.7%)		99.5%	87.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	ot Other Adjustment	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities b	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	,	Department	,	Provincial	municipalities		
			1			Municipalities	September 2018		December 2018		March 2019		June 2019						Department			1
						1							1]					1			1
R thousands													1									
Summary by Provincial Departments			1	ļ	ļ	1		ļ					1									
Education Health		-		-	-		-		-		-	-		-	-	-		1 -	-	-		1
Health Social Development															-] [1
Public Works, Roads and Transport	7 119	(1 495	5)	5 624																		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	1 250	-		-	1 250	-	(100.0%)	-	-	-		1
Office of the Premier Other Departments		1				1			1		-	_		· .	-	-		1	_	-		1
Ones Departments			1			1		1		1	1		1					1	l			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

Free State: Maluti-a-Phofung(FS194)					V	lo data	E! /	Duantan	Caa	Overter	This a	Duarter	Farint	Ouestes	VTD 5	anditura	9/ Changes for	om 2nd to 4th C	9/ Chancer	for the 4th O	A	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 20	municipalities by 30 September		municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 Mai Cii 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands							-															
National Treasury (Vote 10) Local Government Financial Management Grant	2 215			2 215	2 215	2 215				0.47	1 368	1 368			1 368	2 215	(100.0%)	(100.0%)	61.8%	100.0%		
Infrastructure Skills Development Grant	2213			2213	2213	2213	-				1 300	1 300			1 300	2213	(100.070)	(100.070)	01.070	100.070		
Integrated City Development Grant	-	-		-	-				-	-	-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-	-	-	-	-	-	-	-	-	-		1	-	-		
Negribouribou beveropinent Partnership (Scriedule 66)					-		-			1						-						
Sub-Total Vote	2 215	-		2 215	2 215	2 215		-	-	847	1 368	1 368	-	-	1 368	2 215	(100.0%)	(100.0%)	61.8%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)					-		-	1		1			1			-						
Municipal Disaster Grant	-	-		-	-	-		-	-	-	-		-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant Municipal Democratics Transition Crant (Schodula ED)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		1	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)					-		-	1		1						-	1					
Sub-Total Vote		-		-	-	-		-	-		-		-	-	-	-	-	-	-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant					-		-	1		1		1				-]					
Public Transport Network Grant	-	-		-	-		-		-	-	-	-	-	-	-	-			-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-			-		-			-	-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-			-	-	-	-	-	-		-	-	-	-	-		•
Expanded Public Works Programme Integrated Grant (Municipality)	4 120			4 120	4 120	4 120			1 623		2 497	4 120		-	4 120	4 120	(100.0%)		100.0%	100.0%		
Sub-Total Vote	4 120	-		4 120	4 120	4 120	·		1 623	-	2 497	4 120		-	4 120	4 120	(100.0%)	(100.0%)	100.0%	100.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	29 000	(15 000)	1	14 000	14 000	14 000		6 855	96	2 467		9 478	5 678	(257)	5 774	18 544		(102.7%)	41.2%	132.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	275	(97	á	178	178		-	-			-			(237)	-	-		(102.770)	41.270	132.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-		-	1 :		1			1			-		1	-	-		
Sub-Total Vote	29 275	(15 097)	1	14 178	14 178	14 000		6 855	96	2 467	-	9 478	5 678	(257)	5 774	18 544	-	(102.7%)	41.2%	132.5%		
Water Affairs (Vote 38)		, , ,												, ,				, ,				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		1	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000		-	1		1			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 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-		-									-	1]	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-		-	-	-	-		-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	35 000	(10 000))	25 000	25 000	25 000	2 684	-	1 574	4 258	4 598	1 007	16 144	17 993	25 000	23 258	251.1%	1685.9%	100.0%	93.0%		
Sub-Total Vote	75 000	(10 000)	1	65 000	65 000	25 000	2 684		1 574	4 258	4 598	1 007	16 144	17 993	25 000	23 258	251.1%	1685.9%	100.0%	93.0%		-
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		1			1			-			-			
Municipal Emergency Housing Grant	-	-		-	-				-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-			-		-			-	-	-		-	-	-		
Sub-Total Vote	110 610	(25 097)	d	85 513	85 513	45 335	2 684	6 855	3 293	7 572	8 463	15 973	21 822	17 736	36 262	48 137	157.9%	11.0%	80.0%	106.2%		-
Cooperative Governance (Vote 3)		(23077)																				
Municipal Infrastructure Grant Sub-Total Vote	159 321 159 321	-		159 321 159 321	159 321 159 321	159 321 159 321	34 401 34 401		72 786 72 786		31 157 31 157	26 915 26 915			187 184 187 184	159 321 159 321	56.8% 56.8%	96.4% 96.4%	117.5% 117.5%	100.0% 100.0%		
Sub-Total	159 321	- :		159 321	159 321	159 321	34 401	34 401	72 786	45 140	31 157	26 915	48 840	52 864	187 184	159 321	56.8%	96.4%	117.5%	100.0%		-
Total	269 931	(25 097)	i e	244 834	244 834	204 656		41 257	76 079	52 712	39 620	42 888	70 662	70 600	223 446	207 458	78.3%	64.6%	109.2%	101.4%		-
					Warrette das		Fi-10		010		70.10.11				VTC 5	anditure.	W Change - C	om 2nd to 4th O	W Char	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by		by municipalities by	Provincial	by municipalities by 31 March 2019		by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					1	Municipalities	September 2018	So September 2018	December 2018	or pecember 2018	March 2019	or march 2019	June 2019	30 Juile 2019	Department		Department		Department Department	municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-				-	-			-		-		-	-		-		-	-	-		
Health Social Development					-							-		-			-			-		
Public Works, Roads and Transport	105 364	(18 817	o	86 547													-]			
Agriculture					-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	2 750 3 000			2 750 3 000	-	-		-	-	-	4 250	-	-	-	4 250	-	(100.0%)	-	141.7%	-		
Office of the Premier	3 000	1		3 000			:				÷ 250				- 250		(100.0%)	1 :1	1-41.770]		
Other Departments																						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)					V	to data	Pt 4	Dunastas		Overter	Th	Ougston	F **	Ouestes	\/TD =	anditure T	9/ Cha	um 2nd to the C	e/ Ct	for the 4th 0	A	I Ball Or
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				1	direct grants	National Department by 30	municipalities by 30 September	National Department by 21	municipalities by 31 December 2018	National Department by 21	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National	municipalities	National Department	municipalities		
					1		September 2018	30 September 2018	December 2018	31 December 2018	March 2019	a i marCR 2019	June 2019	30 Juile 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	2 415			2 415	5 2 415	2.05		147	1 515	1 464	89	120	6 116	70	1 806	1 816	20.20/	(27.20()	74.8%	75.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2410	-		2415	2415	2 415	80	147	1 515	1 404	89	120		/4	1 806	1 810	30.3%	(37.2%)	74.8%	75.2%		
Integrated City Development Grant	-	-		-	-	-	-			-	-	-		-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-			-				-		-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-		-			-				
Sub-Total Vote	2 415	-		2 415	2 415	2 415	86	147	1 515	1 464	89	126	116	79	1 806	1 816	30.3%	(37.2%)	74.8%	75.2%	-	
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	-	-			-		-							ļ				-		·		
Transport (Vote 37)		-				·	-		-		-	•		-	-	-	-					
Public Transport Infrastructure and Systems Grant		-			-						-				_							
Public Transport Network Operations Grant	-	-		-	-	-	-			-	-			-	-	-	-			-		
Public Transport Network Grant	-	-			-	-	-	-		-	-			-	-	-		-		-		
Rural Road Åssets Management Systems Grant Sub-Total Vote	-	-	1	-	-	-	-			-	-	-		-	-	-		-	-	-		
Public Works (Vote 6)	-	1	1	-	1	-	-		-	-	•	-		-	-	-	-	-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)		-			-						-				_							
Sub-Total Vote	-	-		-	-		-		-			-	-		-	-	-	-	-	-		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 523	941		5 464	4 5 464		-			-	-				-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 523	941		5 464	9 5 404	1		1		1	-											
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-									-				_							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-		-		-			-		-		-		-		
Sub-Total Vote	4 523	941		5 464	5 464		-			-	-		-					-			-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)						1																
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000			25 000	0 25 000		-			-	-				-	-		-				
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-	-		-		-			-				
Bucket Eradication Programme Grant										1												
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	0 15 000	15 000	1 631	939	1 904	1 423	490	3 589	9 6 520	1 704	10 545	7 656	1230.6%	(52.5%)	70.3%	51.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	li								1 704								
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	40 000	-		40 000	40 000	15 000	1 631	939	1 904	1 423	490	3 589	6 520	1 /04	10 545	7 656	1230.6%	(52.5%)	70.3%	51.0%	-	ļ
2013 Africa Cup of Nations Host City Operating Grant		_			-		_								_				_			
2014 African Nations Championship Host City Operating Grant	-	-			-		-				-				-	-						
Sub-Total Vote	-	-			-		-		-	-	-	-	-					-			-	
Human Settlements (Vote 31) Diver I laure health infrastructure Count (Schoolule ED)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1			1	1		1		1	-											
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant	-	-			-		-				-				-	-						
Col Tardilla	-	-			-	-	-	-	-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote Sub-Total	46 938	941		47 879	47 879	17 415	1 717	1 086	3 419	2 888	579	3 716	6 636	1 783	12 351	9 472	1046.1%	(52.0%)	70.9%	54.4%	-	
Cooperative Governance (Vote 3)	40 730	741		4/0/7	4/0/7	17413	1717	1 000	3419	2 000	3/9	3710	0 030	1703	12 331	94/2	1040.176	(32.0%)	70.9%	34.476	-	
Municipal Infrastructure Grant	20 698			20 698	8 20 698		2 558		2 772		4 077				17 801	21 023	105.9%	11.9%	86.0%	101.6%	7 160	
Sub-Total Vote	20 698			20 698			2 558	3 819			4 077	4 875			17 801	21 023	105.9%		86.0%		7 160	
Sub-Total Total	20 698 67 636			20 698 68 577								4 875 8 591				21 023 30 495	105.9% 222.8%		86.0% 79.1%		7 160 7 160	
Total	67 636	741		60 3//	00 3//	30 113	4 2/3	4 903	0 191	9 760	4 030	0 391	15 030	1 239	30 132	30 495	222.0%	(15.7%)	77.170	80.0%	7 160	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010/19	scriedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipanties	Department	by municipalities	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
					1								1									
R thousands					1								1									
Summary by Provincial Departments Education	-	-	1		1	1			1				1	1								
Education		1 :]									1						1		-		1
Social Development			1					1								1						
Public Works, Roads and Transport	1 369	563	1	1 932	2 -	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government		6 700]	6 700		-	4 500	-	2 200	-	4 000			-	10 700	-	(100.0%)	-	- 159.7%	-		1
Office of the Premier		6 700]	6 700	1 :		4 500		2 200		4 000	1			10 700		(100.0%)	1	109.7%	-		1
Other Departments	-	-		-	-	1	_	-	1	-	-	-		1	-	-	-		-	-		
		*																				

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mantsopa(FS196)

Free State: Mantsopa(FS196)			Г	Va	to data	Ele-4.0		Caa	Overter	Th/	Ougston	Eaat.	Overter	VTD	onditure.	9/ Change - f	om 2nd to 4th C	% Chan	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid Other Adjustme	nts Total Available	Approved	to date Transferred to	Actual	Quarter	Actual	Quarter	Actual	Quarter	Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q	% Changes Exp as % of	Fxp as % of	Approved Total Available	
	revenue Act No. 1	year)		ayment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	, ,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							30 September	Department by 31	31 December 2018	Department by 31		Department by 30		Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)	2.215		2.215	2 215	2 215	851	897	986	004	122	122	244	244	2 202	2.240	100.0%	100.5%	99.5%	101.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-	2 215	2 215	2 215	831	897	986	986	122	122	244	244	2 203	2 249	100.0%	100.5%	99.5%	101.5%		
Integrated City Development Grant		1						1													
Neighbourhood Development Partnership (Schedule 5B)				-				-						-							
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-										-							
,	-	-	-	-		-															
Sub-Total Vote	2 215	-	2 215	2 215	2 215	851	897	986	986	122	122	244	244	2 203	2 249	100.0%	100.5%	99.5%	101.5%		-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-		-		-	-	-			-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-								-	-	-		-	-		-		
Municipal Disaster Grant	-	-	-	-		-		-					-	-	-				-		
Municipal Disaster Recovery Grant	-	-	-	-		-		-					-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-										-		-	1	-	-		
Sub-Total Vote					ļ			·		·	·						-				
Transport (Vote 37)	-				-	· · · · · · · · · · · · · · · · · · ·			-	<u>-</u>	-		-			·	1				<u>-</u>
Public Transport Infrastructure and Systems Grant	-	-	-	-										-							
Public Transport Network Operations Grant	-	- [-	-		-					-		-	-	-						
Public Transport Network Grant	-	-	-	-		-		-	1	-	-		-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-	-			-		-	-		-	-	-		-				-		
Sub-Total Vote	-			-	-	-	-	-				-	-		- 1		-		-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 130	-	1 130	1 130	1 130	116		492		415		107		1 130	1 416	(74.2%)	(9.7%)	100.0%	125.3%		
Sub-Total Vote	1 130	· .	1 130	1 130	1 130	116	116	492	502	415	419	107	379	1 130	1 416	(74.2%)	(9.7%)	100.0%	125.3%		-
Energy (Vote 29)						1		1				1									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	201	145	244	346		-		-					-	-	-				-		
	201	145	340	340										-			1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	*	-				-	-	-			-	-	-	-	1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		[]						1											-		
Sub-Total Vote	201	145	346	346				_													
Water Affairs (Vote 38)	201	1.00	540	540																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-								-							
Regional Bulk Infrastructure Grant (Schedule 5B)	17 500	-	17 500	17 500	17 500	8 000	7 760	5 764	5 995	3 736	4 673		-	17 500	18 428	(100.0%)	(100.0%)	100.0%	105.3%		
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				702	991	118	9 009	176	10 000	997	809.1%	48.8%	100.0%	10.0%		
Water Services Infrastructure Grant (Schedule 6B)	10 000	1	10 000	10 000	10 000			1	703	771	110	7001	, 170	10 000	***	007.170	40.070	100.070	10.0%		
Sub-Total Vote	27 500		27 500	27 500	27 500	8 000	7 760	5 764	6 698	4 727	4 791	9 009	176	27 500	19 425	90.6%	(96.3%)	100.0%	70.6%		
Sport and Recreation South Africa (Vote 19)																	(1212.5)				
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	-			
manupur Emagunty Housing Grant	1	1 11		-				1		-	1	1	1	-	-		. 1	-	-		
Sub-Total Vote	- 1	-	1 - 1		l .	-	-					-		-			1		-		-
Sub-Total Sub-Total	31 046	145	31 191	31 191	30 845	8 967	8 774	7 242	8 185	5 264	5 331	9 360	798	30 833	23 089	77.8%	(85.0%)	100.0%	74.9%		-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	32 759	-	32 759	32 759		3 157	1 867	18 954		7 640				40 779		44.3%		124.5%			
Sub-Total Vote	32 759	-	32 759	32 759		3 157				7 640				40 779	36 896	44.3%		124.5%	112.6%		
Sub-Total	32 759		32 759	32 759		3 157				7 640				40 779	36 896	44.3%		124.5%			-
Total	63 805	145	63 950	63 950	63 604	12 124	10 641	26 196	19 316	12 904	10 666	20 388	19 362	71 612	59 985	58.0%	81.5%	112.6%	94.3%		
												T = "				N 0:		A			
Transfers by Dravinsial Departments to Musicipalities (A.	Main Budget	Adjustment Budget Other Adjustme	nts Total Available A	Year to date	Transferred f	First Quarter	Astual avacad's	Second Quarter Actual expenditure	A stud synand?	Third Quarter	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Exp			om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main buoget	Aujustment Budget Other Adjustme	nts Total Available A 2018/19	pproved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities by	Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
					Municipalities	September 2018	1	December 2018	[]	March 2019		June 2019	1					Department			
						1	1	1	j J			1									
R thousands						1	1	1	j J			1									
Summary by Provincial Departments													1		-						
Education	-	-	-		-	-							-	-			-		-		
Health		-																			
Social Development		-			-	-	-	-			- 1	-	- 1	-	-				-		
Public Works, Roads and Transport	560	749	1 309			-	-	-			- 1	-	- 1	-			-		-		
Agriculture	-	-	-			-	-	-]		-	-	- 1	-	-		-		-		
Sport, Arts and Culture	-	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-		
Housing and Local Government	-	-	-		-	-	-	-	-	1 250	-	-	-	1 250	-	(100.0%)	- 1	-	-		
Office of the Premier	-	-	-			-	-	-	1		- 1	-	- 1	-	-		-		-		
Other Departments					1		1					l									

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Thabo Mofutsanyana(DC19)

Michael Mich	as % of Total Available YTD expenditu	Exp as % of	Exp as % of																		
Property of the Part		Allocation by									Actual	Actual	Actual	Actual	Actual	Transferred to	Approved	Other Adjustments Total Available	Adjustment (Mid C		
Marco Marc	cation by 2018/19 by municipalit				expenditure		expenditure	expenditure by									payment schedule	2018/19		revenue Act No. 1	
Company Comp		municipalities	National		National		National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National				1	of 2018	
Part Part			Department		Department		Department	30 June 2019		31 March 2019	Department by 31	31 December 2018	Department by 3								
Note Principal Content Con									June 2019		March 2019		December 2018	2018	September 2018						D thousands
Land Communication Sequence Control 120																					
Internal control (1997) (1998)	118.9%	118 9%	94 9%	381 4%	893 3%	1 570	1 253	798	596	166	60	6 586	57	1 21	0 21	1 320	1 320	1 320		1 320	Local Government Financial Management Grant
								1	1		-			1			-		-		
Part Part																	-	_	-		
Table Tabl				-		-	-	-			-				-		-		-		
Cooperation Convention (1986)					-	-	-	-			-				-		-	-	-	-	
Cooperation Convention (1986)	-					-					-				-		-	-	-	-	
Macrops Macr	118.9% -	118.9%	94.9%	381.4%	893.3%	1 570	1 253	798	596	166	60	586	576	21	21	1 320	1 320	1 320	-	1 320	
Macaging System Regionary Clark Schools (8)																					
Markeyed Channel Control Contr	-			-		-	-		-		-				-		-	-	-	-	Municipal Systems Improvement Grant (Schedule 5B)
Margin Charles Review Grant of Library State (Charles State	-			-		-	-		-						-		-	-	-	-	
Macagai Amenicant Transition Cont Chinade, 1859 Transport (Mo. 27) Transport (Mo. 27	*					-	-				-				-		-	-	-	-	
Negregal Information Coal (Speakle 46)				-			-				-				-		-		-	-	Municipal Disaster Recovery Grant
Sub-Trial Vision - Sub-Tr				-			-				-				-		-		-	-	
Transport (100 237) Transp		-		-	<u>.</u>		·	-				<u> </u>		ļ	-			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Paid: Tranger Internal Control Internal							· · · · · · · · · · · · · · · · · · ·					· ·	•					-			Sub-10lal Vote Transport Ofate 27)
Pake Transport Misser's Cyprisms Court Pake																					
Able Transport Halvach Cord at Research Conference System Corner of Halvach Conference System Corner of Halvach Conference System Corner of Halvach Conference System Corner of Halvach Conference System Corner of Halvach Conference System Corner of Halvach Halvac	1		-												-			- I	-		Public Transport Notwork Operations Crent
Read Board Age (as better Service Cent 2 405 2 2			-	1		- 1	-	1	1	1	1	1	1	1	1	1	-	-	1 1	1	
Sub-Took Wee Mee Week (Mee) 2 60	100.0%	100.0%	100.0%	522 9%	27 5%	2.405	2.405	1.068	695	172	545	1 1 165	73		5 434	2.405	2.405	2.405		2.405	Pural Poarl Assots Management Systems Grant
Packer Water (Nove 6) Cancer (Debrig) Cancer (Markey) 1100 1100 1100 1100 1100 1100 1100 110	100.0%								You			1 145							1 1		Sub-Total Vote
Expansion Perfect Works Programme Interrigant Grant (Mancinganith) 1.100		100.076	100.076	J22.776	27.5%	2 403	2 400	1 000	095	112	343	1 105	/3		434	2 405	2 403	2 403	1	2 403	
Sub-Triad Valve Targety (Max 7) Target	100.2%	100.2%	100.0%		(100.0%)	1 182	1 180				7	4 584	1.00	598	169	1 180	1 180	1 180		1 180	Evnanded Public Works Programme Integrated Grant (Municipality)
Entropy (100 x 29) Entropy (100 x 29) Entropy (100 x 20) Entropy	100.2%			i					·	·	7								1		Sub-Total Vote
Integraled National Excellation Programme (National Institution Services) (Placetime Institution From 1997)		130.2 %	100.076		(100.070)	. 102	. 100		·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	304	100	370	107	7 100	. 100	1 100	t	1100	Energy (Vote 29)
Integrated Fundament Seek Messagement (Muset paid Follows Career Seek Messagement (Muset paid Follows Career Seek Messagement (Muset paid Career Seek Messagement Character) (Schools in National Control Career Seek Messagement (Muset paid Career Seek Messagement Character) (Schools in National Career Seek Messagement Character) (Schools in National Career Seek Messagement Character) (Schools in National Career Seek Messagement Character) (Schools in National Career Seek Messagement Character) (Schools in National Career Seek Messagement Character) (Schools in National Career Seek Messagement Character) (Schools in National Career Seek Messagement Character) (Schools in National Career Seek Messagement Character) (Schools in National Career Schools Career Seek Messagement Character) (Schools in National Career Schools Career Schools in National Car																	-		-		Integrated National Electrification Programme (Municipal) Grant
Backley in the Electrification of Clinics, and Schools (Alexadion In Hand) Energy Ellicining and Demand Sols Management (Electrification of Clinics) Energy Ellicining and Demand Sols Management (Electrification) Energy Ellicining and Demand Sols Management (Electrification) Energy Ellicining and Demand Sols Management (Electrification) Energy Ellicining and Demand Sols Management (Electrification) Energy Ellicining and Demand Sols Management (Electrification) Energy Ellicining and Demand Sols Management (Electrification) Electrification and Electrification (Electrification) Electrification and Electrification of Clinics and Schools and Schools and School															-		-		-		
Earney Efficiency and Denomand Solid Management (Eskond) Coart So						-									-		-		-		Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Earney Efficiency and Denomand Solid Management (Eskond) Coart So	100.0%	100.0%	90.6%	67.9%	(2.2%)	8 000	7 249	3 785	2 614	2 254	2 673	4 1 962	1 38	3	0 578	8 000	8 000	8 000	-	8 000	Energy Efficiency and Demand Side Management (Municipal) Grant
Water Affairs (Vota 38) Regional Park Infrastructure Ceart Checkeds 551 Regional Park Infrastructure Ceart Checkeds 551 Regional Park Infrastructure Ceart Checkeds 551 Regional Park Infrastructure Ceart Checkeds 551 Regional Park Infrastructure Ceart Checkeds 551 Regional Park Infrastructure Ceart Checkeds 551 Regional Park Infrastructure Ceart Checkeds 551 Regional Park Infrastructure Ceart Checkeds 551 Regional Park Infrastructure Ceart Checkeds 551 Regional Park Infrastructure Ceart Checkeds 551 Regional Park Infrastructure Ceart Checkeds 681 Regional Park Infrastructure Checkeds 681 Regional Park Infrastructure Checkeds 681 Regional Park Infrastructure Checkeds 681 Regional Park Infrastructure Checkeds 681 Regional Park Infrastructure Checkeds 681 Regional Park Infrastructure Checkeds 681 Regional Park Infrastructure Checkeds 681 Regional Park Infrastructure Checkeds 681 Regional Park Infrastructure Checkeds 681 Regional Par	-					-					-				-		-	-	-	-	Energy Efficiency and Demand Side Management (Eskom) Grant
Backspar Nuter and Sanitation and Chrisis and Schools (Card Roginginal But Interstructure Card (Schools 48) Roginal 100.0%	100.0%	90.6%	67.9%	(2.2%)	8 000	7 249	3 785	2 614	2 254	2 673	1 962	1 384	-	578	8 000	8 000	8 000	-	8 000	Sub-Total Vote	
Regional Palls Infrastructure Card (Schedule 58) Regional Palls Infrastructure Card (S																					Water Affairs (Vote 38)
Regional Bulk Infrastructure Care (Schedule 6B) Water Services Operating and Trainer's Educity Grant (Schedule 6B) Manicipal Water Infrastructure Care (Schedule 6B) Manicipal Water Infrastructure Care (Schedule 6B) Manicipal Water Infrastructure Care (Schedule 6B) Manicipal Water Infrastructure Care (Schedule 6B) Manicipal Water Infrastructure Care (Schedule 6B) Manicipal Water Infrastructure Care (Schedule 6B) Manicipal Water Infrastructure Care (Schedule 6B) Water Services Infrastructure Care (Schedule 6B) Water Services Infrastructure Care (Schedule 6B) Sub-Total Vater Services Infrastructure Care (Schedule 6B) Water Servic	-			-		-	-	-			-					-	-	-	-	-	
Water Services Operating and Transfer Subsisify Grant (Schedule 58) Municipal Water Instructure Grant (Schedule 58) Municipal Water Instructure Grant (Schedule 58) Municipal Water Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Muster Services Instructure Grant (Schedule 58) Municipal Harman Schedule (Schedule 58) Munic				-		-	-	-	-						-		-	-	-	-	Regional Bulk Infrastructure Grant (Schedule 5B)
Water Services Departing and Transfer Subsisty Crant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Sche	-			-	-	-	-	-			-				-		-	-	-	-	Regional Bulk Infrastructure Grant (Schedule 6B)
Manicipal Water Interstructure Grant (Schedule 58) Market Services Interstructure Grant (Schedule 58) Market Services Interstructure Grant (Schedule 58) Water Services Interstructure Grant (Schedule 58) Water Services Interstructure Grant (Schedule 58) Water Services Interstructure Grant (Schedule 58) Water Services Interstructure Grant (Schedule 58) Water Services Interstructure Grant (Schedule 58) Water Services Interstructure Grant (Schedule 58) Water Services Interstructure Grant (Schedule 58) Subtr-Total Vote Sport and Recreation South Africa (Vote 19) 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Interstructure Grant (Schedule 58) Rural Households Interstructure Grant (Schedule 58) Rural Households Interstructure Grant (Schedule 58) Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Nuncipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Gr	-			-		-	-		-						-		-	-	-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Manicipal Walter Infrastructure Cardit (Schedule 48) Water Sarvices Infrastructure Cardit (Schedule 48) Water Sarvices Infrastructure Cardit (Schedule 48) Water Sarvices Infrastructure Cardit (Schedule 48) Sup-Total Vote Sup-Total Vote Sup-Total Note Cardit (Schedule 48) Sup-Total Vote Sup-Total Note Cardit (Schedule 48) Sup-Total Vote Sup-Total Note Cardit (Schedule 48) Sup-Total Vote Sup-Total Note Cardit (Schedule 48) Sup-Total Note Sup-Total (Schedule 48) Sup-Total Note Sup-Total Su	-	-		-		-	-		-						-		-	-	-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Backet Endication Programme Grant Water Services Infrastructure Grant (Schedule 48)	*	1				-	-				-				-		-	-	-		
Water Services Infrastructure Grant (Schedule 58) Sub-Total Valve Sub-Total V	*	-				-	-				-				-		-	-	-		Municipal Water Infrastructure Grant (Schedule 6B)
Water Services Infrastructure Grant (Schedule 48)		1		1		-	-								-		-		-	-	Bucket Eradication Programme Grant
Sub-Total Value Sub-Total		1		1		-	-								-		-		-	-	Water Services Infrastructure Grant (Schedule 5B)
Sport and Recreation South Artica (Vote 19)		1	-									-		-					-		Water Services Infrastructure Grant (Schedule 6B)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 5			-	-	· · · · · · · · · · · · · · · · · · ·	-				·	· · · · · · · · · · · · · · · · · · ·	·		·		·	-	-	-		
2014 African Nations Championship Host City Operating Grant																					2012 Africa Cun of Nationa Heat City Operating Cront
Sub-Total Valor Human Settlements (Vote 31) Rural Hospitalshis Ministructure Grant (Schedule 58) Rural Hospitalshis Ministructure Grant (S	-		-												-				-		2013 African Nations Championship Heat City Operating Crent
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 12 905 12 905 12 905 12 905 12 905 12 905 12 905 12 905 12 907 13 157 18 9% 118 1% 93 7% 1 Cooperative Governance (Vote 3) Municipal Human Settlements (Vote 31) Auricipal Human Settlement		1]								·		·		·					Sub-Total Vote
Rural Households Infrastructure Grant (Schedule 88) Rural Households Infrastructure Grant (Schedule 88) Municipal Human Selfements Capacity Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote 12 905 12 905 12 905 12 905 12 905 12 905 12 905 12 905 12 907 3 285 2 591 3 905 5 651 12 087 13 18 9% 118 1% 93.7% 110 000 118 10																					Human Settlements (Vote 31)
Rural Households Infrastructure Grant Cichedule 68) Minicipal Harman Grant Cichedule																	_	_			
Municipal Emergency Housing Grant Sub-Total Vote 12 905	-			J		- 1	_		1 .					1 .	1 .	l .	- 1	_	1 .1		Rural Households Infrastructure Grant (Schedule 6B)
Manicipal Emergency Housing Crant Sub-Total Vote Sub-Total Vote 12 905 12 90	-					-								1 .			-			-	
Sub-Total Vale				-		-	-	-							1 -		-	-		-	Municipal Emergency Housing Grant
Sub-Total 12 905 - 12 905 12 905 12 905 1 202 619 3 695 4 297 3 285 2 591 3 905 5 651 12 087 13 157 18.9% 118.1% 93.7% 1 Cooperative Governance (Vots 3) Municipal Infrastructure Grant	-			-		-	-	-							1 -		-	-		-	
Sub-Total 12 905 - 12 905 12 905 12 905 1 202 619 3 695 4 297 3 285 2 591 3 905 5 651 12 087 13 157 18.9% 118.1% 93.7% 1 Cooperative Governance (Vots 3) Municipal Infrastructure Grant		T .	-	-1		- 1			-		-		-			l .	-	-	- 1	-	
Cooperative Governance (Mote 3) Municipal Infrastructure Grant	102.0% -	102.0%	93.7%	118.1%	18.9%	13 157	12 087	5 651	3 905	2 591	3 285	4 297	3 695	619	1 202	12 905	12 905	12 905	- 1	12 905	Sub-Total
Municipal Infrastructure Grant													1								
Sub-Total Vote	-			-		-		-			-				-	-	-	-	-	-	Municipal Infrastructure Grant
				-		-	-				-		-							1	
Sub-Total			-			-		-					-	-	1		-	-		1	Sub-Total Sub-Total
Total 12 905 - 12 905 12 905 12 905 12 905 12 905 14 297 3 285 2 591 3 905 5 651 12 087 13 157 18 9% 118 1% 93.7% 1	102.0%	102.0%	93.7%	118.1%	18.9%	13 157	12 087	5 651	3 905	2 591	3 285	4 297	3 69	619	1 202	12 905	12 905	12 905	-	12 905	Total
Year to date First Quarter Second Quarter Third Quarter Third Quarter Tourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q																					
		Exp as % of Allocation by																	Adjustment Budget	Main Budget	Transfers by Provincial Departments to Municipalities(Agency services)
Department by 30 30 September 2018 Department by 31 37 Opcomber 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department De		Allocation by municipalities	Provincial	by municipalities	Department	by municipalities					Department by 31	31 December 2018	Department by 3	30 September 2018		Departments to	scnedule	2016/19			
Objectiments of Objectiments by a Society of Objectiment by a Society of Objective by a Society of Objectiment by a Society of Objectiment by				1							March 2019					Municipalities				1	
		1							1						1						
											1				1						
Rhousands		1							1			1	1								
Summary by Provincial Departments		ļ													1						
Education	-	-	-	-		-												-		-	
Mealth - - - - - - - - -	-	-	-	-		-												-		-	
Social Development	-	-	-			-		-	-		-	-			-			-	-	-	
Public Works, Roads and Transport	-	1 -	-			- 1		-			-				1 -			-	-	1	Public Works, Roads and Transport
Agriculture	-	1 -	-	-		- 1		-										-	- 1		
Sport, Arts and Culture	-] -	1	-		- 1		-										-	1		
Mousing and Local Government - 3 000 3 000 100.0%	-		100.0%	-		-	3 000	-	-					' -	3 000			3 000	3 000	1	
Office of the Premier	-	1 -	-	-1		- 1		-		-	-				1			-	- 1	1	
Other Departments		1				1				L	1	1	I	1	·	1				1	Otner Departments

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Moqhaka(FS201)

Free State: Moqhaka(FS201)					V	to date	E! /		Pag	Overter	Think	Dunastas	Farme	Quarter	YTD Exp	a meliturea	% Change - f	am 2nd to 4th A	% Changes 1	for the 4th O	Annua · · · ·	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	Actual	Actual Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi12019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	2.215			2.215	2.215	2.215	100	100	245	244	2/1	2/1	120		043	000	(42.50()	(100.00()	42.404	27.207		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-		2 215	2 215	2 215	198	198	245	244	361	361	139	-	943	802	(61.5%)	(100.0%)	42.6%	36.2%		
Integrated City Development Grant													1			-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-			-	-	-	-	-	-	-			-		
Sub-Total Vote	2 215	-		2 215	2 215	2 215	198	198	245	244	361	361	139	-	943	802	(61.5%)	(100.0%)	42.6%	36.2%		
Cooperative Governance (Vote 3)	2 2 1 3			2 2 1 3	2 2 1 3	2215	170	170	243	244	301	301	139		743	002	(01.3%)	(100.0%)	42.076	30.276		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-					-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-	-	-			-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-				-					-	-	-		1		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-				1								-						
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)				1.000		1,000			355						999		(05 00)		99.9%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	·		1 000	1 000			3	355 355		392 392	392 392	252 252	253 253	999 999	1 000	(35.7%)		99.9%	100.0% 100.0%		
Energy (Vote 29)	1 000			1 000	1 000	1 000			303	332	372	372	232	233	777	1 000	(33.7 /0)	(33.070)	77.770	100.076		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-		-	-		-	-	-	-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 544	1 975	5	5 519	5 519		-	-			-	-	-	-	-	-	-			-		
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				-				1	1		1]		-		
Sub-Total Vote	3 544	1 975		5 519	5 519								-		-	-				-		
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)	4 900	-		4 900	4 900		-	-	-	-	-	-		-	-	-	-	1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 900	-		4 900	4 900											-				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)	10 000	18 290	,	28 290	28 290	28 290		1 143	5 678	6 924	4 112	1 723		18 500	9 790	28 290	(100.0%)	973.9%	34.6%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	10 000	10 290	1	20 290	20 290	20 290		1 143	30/0	0 924	4 112	1 /23	1	10 300	9 /90	20 290	(100.0%)	973.976	34.0%	100.0%		
Sub-Total Vote	14 900	18 290		33 190	33 190	28 290		1 143	5 678	6 924	4 112	1 723	-	18 500	9 790	28 290	(100.0%)	973.9%	34.6%	100.0%		
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 Municipal Emergency Housing Grant	-	-		-	-		-	-		-		-		-	-	-	-			-		
municipal Emergency Housing Grant																						
Sub-Total Vote		-		-	-	-		-	-	-	-	-	-			- 1		-	-	-	-	
Sub-Total	21 659	20 265		41 924	41 924	31 505	198	1 344	6 278	7 520	4 865	2 476	391	18 752	11 732	30 092	(92.0%)	657.4%	37.2%	95.5%	-	-
Cooperative Governance (Vote 3)	20.000			40.00	40.00	42			10.000						40	40	22.00	22.00				
Municipal Infrastructure Grant Sub-Total Vote	39 410 39 410	4 000		43 410 43 410	43 410 43 410		12 100 12 100				4 064 4 064	4 064		13 202 13 202	48 345 48 345	43 410 43 410	224.9% 224.9%		111.4% 111.4%	100.0% 100.0%		
Sub-Total	39 410			43 410			12 100					4 064		13 202	48 345	43 410	224.9%		111.4%			
Total	61 069			85 334	85 334	74 915	12 298	13 444		21 563	8 929	6 540		31 955	60 077	73 502	52.2%	388.6%	80.2%	98.1%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	-,	Department	-,	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
						1				1		1										
R thousands																						
Summary by Provincial Departments																						
Education Health	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health Social Development																						
Public Works, Roads and Transport	8 295	2 490		10 785	1																	
Agriculture	-				-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government Office of the Premier	-	-			-	-		-	1 000	-	-	-	-	-	1 000	-		-	-	-		
Office of the Premier Other Departments	-				-	-		-	-	-		-	-	-	-	-		-	-	-		
Outer Departmetts	-1		1		1			1	1		1		1	·				1				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Ngwathe(FS203)

State Stat	Free State: Ngwatne(F5203)				ear to date	Eiret (Quartor	Second	Quarter	Third Q	hiartor	Eourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th O	% Changes 1	or the 4th O	Approved	Roll Over
Part Part		Division of	Adjustment (Mid. Other Adjust)																		YTD expenditure
Property of the property of		revenue Act No. 1		2018/19 payment sch	edule municipalities fo													Allocation			by municipalities
Secretary (1988) 1. 1			,,																		-,
March Marc						Department by 30	30 September	Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
Transfer																					
Secretary of the secret	R thousands																				
Secretary of the control of the cont	National Treasury (Vote 10)																				
The part of planes and of the part of the		2 215	-	2 215	2 215 2 21	5 -			-	-	20	2 195	2 195	2 195	2 215		10886.6%	99.1%	100.0%		
Windows Control Cont	Infrastructure Skills Development Grant	-	-	-		-			-	-		-	-	-	-				-		
Mary Control Mary	Integrated City Development Grant	-	-	-		-		-	-	-			-	-	-		-		-		
Separate Accesses Separate Controlled 15	Neighbourhood Development Partnership (Schedule 5B)	-	-	-		-		-		-				-	-	-	-		-		
Company Comp	Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-		-		-			-	-	-	-	-		-		
Control Contro		-	-	-		-		-				-	-		-		-		-		
Victor V		2 215	-	2 215	2 215 2 21	· -	-	-	-	-	20	2 195	2 195	2 195	2 215	-	10886.6%	99.1%	100.0%		-
Part Part	Cooperative Governance (Vote 3)																				
Part	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-		-		-		-			-	-	-	-	-		-		
Marco		-	-	-		-			-	-			-	-	-		-		-		
Company Comp		-	-	-		-			-	-			-	-	-				-		
Separate Processes Asserted Schools (1964) 100 (1964) 1	Municipal Disaster Recovery Grant	-	-	-		-			-	-			-	-	-				-		
Scheller Sch		-	-	-		-							-	-	-				-		
Transport State of Control State of Cont	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-		-				-					-			-	-		
The Property property of the Property p			-			-		-		-					-		-	-	-		
The Property of the Property o																					
No. Processes and Appendix Confession (1988)		-	-	-		-		-		-				-	-	-	-		-		
Fig. Part		-	-	-	-	1				-			-	-	-						
See Final Program Septiment Management (1985) 1985 1985	Public Transport Network Grant	-	-	-	-	1				-			-	-	-		1		-		
Column C		-	-	-	-	-						-	-	-	-		-		-		
Separation Program Strapping Confidence	Sub-Total Vote	-	-	-		-		-					-	-	-		-	-	-		
See Institute	Public Works (Vote 6)					1		1							Į.						
Compress 1985 198	Expanded Public Works Programme Integrated Grant (Municipality)			-											-			-	· .		
Registral file inflictation flaggrees (a file inflictation flaggrees) 1.00		-	·	-				·			·	· .	-								·
Region Classed Recognition (Progress) (Victorial Notes) Classed Recognition (Progress) (Victorial Notes) (Victorial No	Energy (Vote 29)	1				_															
Company The Property Services and Services and Services and Services (Property Services and Services) The Property Services and Services (Property Services) The Property Services and Services (Property Services) The Property Services (Property Services) The Property Services (Property Services) The Property Services (Property Services) The Property Services (Property Services) The Property Services (Property Services) The Property Services) The Property Services) The Property Services (Property Services) The Property Services (Property Services) The Property Se	Integrated National Electrification Programme (Municipal) Grant					-		792	792	- 1	1 489	653	705	1 445	2 985	-	(52.7%)	48.2%	99.5%		
Company Comp		276	(142)	134	134	-		-		- 1				-	-	-			-		
Company Comp		-	-	-		-			-	-			-	-	-				-		
See Transfer 1979 1979 1979 1979 1979 1979 1979 197	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-		-			-	- 1			-	-	-		-		-		
Manual Processing Manu		-	-	-		-		-					-		-				-		
Baskage Nation of Standard or Clines and Stan		3 276	(142)	3 134	3 134 3 00	-		792	792		1 489	653	705	1 445	2 985		(52.7%)	48.2%	99.5%		
Regional Anti-International Control (Private As) 3.00 0.00 3.00																					
Right of the Principle of Carlo de Ca		-	-	-		-			-	-			-	-	-				-		
Seed Section Control Stationary Control C	Regional Bulk Infrastructure Grant (Schedule 5B)	38 000	(5 000)	33 000	3 000 33 00	0 2 396	2 396			- 1		1 836	3 024	4 232	5 419		-	12.8%	16.4%		
Note Service Cyantring of Trained Acade (6)		-	-	-				-		- 1				-	-	-	-		-		
Marce Marc	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-				-		- 1				-	-	-	-		-		
Assignation of the contract		-	-	-				-		- 1				-	-	-			-		
Basic Education Programms Carl Schools 50 200 200 456 446 127 118 118 544 640 1254 30.25	Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-		-			-	-			-	-	-				-		
Major Service (Service) (Associated Service) (Service) (Associated Service) (Service) (Associated Service) (Service) (Associated Service) Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-		-				- 1			-	-	-		-		-			
Mater Service Relience (Control Relience (Co			-														-	-	-		
Sach Total Wide Sach Total			-			0 4 595	4 466	1 277	1 181	1 188		5 494	6 907	12 554	12 554	362.5%		62.8%	62.8%		
Sport and Review Services Serv			-												-			-			
2013 African Station Cup of Nation Heads (Cup Operating Grant Cup of Nation Heads (Cup Operating Grant Cup of Nation Heads (Cup Operating Grant Cup of Nation Heads (Cup Operating Grant Cup of Nation Heads (Cup Operating Grant Cup Operating Grant Cup Operating Grant Cup of Nation Heads (Cup Operating Grant Cup Operating Grant		73 828	(5 000)	68 828 6	8 828 53 000	6 991	6 862	1 277	1 181	1 188	•	7 330	9 931	16 786	17 973	517.0%		31.7%	33.9%		· .
2014 Affaire National National Principal Princ																					
Sub-Total Vision Final Part	2013 Africa Cup of Nations Host City Operating Grant	-	-	-		-				- 1		-	-	- 1	-				-		
Harmat Selfationeth (Note 31) Sub-Total Votes (Schildred) (Schildr	2014 African Nations Championship Host City Operating Grant	-	-	-		-		-					-		-				-		
Race Households Ministrature Coard (Schoolde 80) Hance Households Ministrature Coard (Schoolde 80) Hance Households Ministrature Coard (Schoolde 80) Hance Households Ministrature Coard (Schoolde 80) Hance Households Ministrature Coard (Schoolde 80) Hance Household Ministrature Coard (Schoolde 80) Ha	Sub-Total Vote	-	-	-		-		-			•			•	-		-	-		•	
Rural Households infrastructures Cipcoling Content Antiricipal Human Science Cipcoling Content Antiricipal Hu	Human Settlements (Vote 31)																				
Markepal Famographic Conformation (1997) Confo		1 1	-	•	-			1		-			-	-	-	-	1		-		
Maricipal Emingraphy Housing Graft Sub- Dial Vision Provincial Emingraphy Housing Graft Appealment Sub- Dial Vision Provincial Departments to Municipalities by Provincial Departments Manipulation Manipulati		1 1	-	•	-			1		-			-	-	-	-	1		-		
Sub-Total Vote 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Municipal Emergency Housing Creet	1	•	- 1	.	1				•			-	-	-		1		-		
Sub-Total 79-319 (5-142) 74-177 74-177 58-215 6-991 6-862 2-09 1-972 1-188 1-599 10-178 1-28-30 20-426 2-23-73 75-6-76 75-056 30-179 30-206 3	municipal chiergency Housing Grant	1	•	- 1	.	1				- 1			-	-	-		1		-		
Sub-Total P3 310 C5 142 P3 141	Sub Total Voto		•			+	ļ·	ł					-	-			1		-		
Copportance (Vote) 3 Authorizing Infrastructure Grant		70 250	(E 1/2)	74 177	1 177 50 044	4 000	4 010	2010	1.070	1 100	1 500	10 170	12 020	20.427	22 172	757 707	750.50	25 461	20.00		
Municipal Infrastructure Grant 4 1164 - 41164 4 1164 4 1164 1 164 4 1164 1 164 2 16536 9 140 12 149 6 624 2 28 8 830 11 020 4 1236 4 199 29 4% 3820% 100.2% 102 0% 50.0 12 149 6 624 2 28 8 830 11 020 4 1236 4 199 1 29 4% 3820% 100.2% 102 0% 50.0 12 149 6 624 2 28 8 830 11 020 4 1236 4 199 1 29 4% 3820% 100.2% 102 0%	Connerative Governance (Vote 3)	17 319	(3 142)	19.177	38 213	0 991	0 862	∠ 069	19/2	1 188	1 509	10 1/8	12 630	20 426	23 1/3	/35./%	/30.5%	33.1%	39.8%	-	
Sub-Total Volume		41 164		41 164	1 164 41 16	4 16.442	16.526	0 140	12 140	6 924	2 204	0 0 0 0	11 020	41 226	41 001	20 494	392 0%	100 294	102.00		
Sub-Total 41164																					
Total 15 24 15 2	Sub-Total			41 164																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities Agency payment Transfers by Provincial Departments to Municipalities Agency payment Transfers by Provincial Departments to Municipalities Agency payment Transfers by Provincial Departments to Municipalities Agency payment Transfers by Provincial Department by 30 Department by 31 December 2018 Department by 3		120 483	(5 142)	115 341 11	341 99 376	23.433	23 308	11 209	14 122	8 0124	3 795	19 008	23.850		65 164	137 2%	528 5%	62.0%	65.6%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Mein Budget Adjustment Budget Define Adjustment Budget Define Adjustment Budget Define Adjustment Budget Department by 30 September 2018 R thousands Summary by Provincial Departments Summary by Provincial Departments Departments Department by 31 Social Reproduction Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Budget by municipalities by Provincial Department by 31 Summary by Provincial Departments Transfers by Provincial Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Department by 30 Summary by Provincial Departments Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30 Summary by Provincial Department by 30		120 403	(0.172)	110041	7737:	23 433	23 370	207	14 122	3312	3 773	.7000	25 550	5.002	33 .04	137.270	323.370	52.070	55.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department by 30 Approved payment Provincial Department to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department by 30 Specimber 2018 Takina expenditure Actual expenditure Actual expenditure Provincial Department by 30 Summary by Provincial Department by 30 Specimber 2018 Summary by Provincial Department by 30 Specimber 2018 Summary by Provincial Department by 30 Specimber 2018 Summary by Provincial Department by 30 Specimber 2018 Specimber 2019 Sp				Veer to d	ite	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxn	enditure	% Changes fr	om 3rd to 4th Q	% Channes	for the 4th Q		
R thousands Summary by Provincial Departments 19 and 147 and 10 and 147 and 15	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other Adjust	ments Total Available Approved no			Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure								
Department by 30 Department by 30 30 September 2018 Department by 31 31 March 2019 Department by 30 31 March 2019 Department by 30 31 March 2019 Department by 30 31 March 2019 Department by 30 31 March 2019 Department by 30 31 March 2019 Department by 30 31 March 2019 Department by 30 31 March 2019 Department by 30 31 March 2019 Department by 30 31 March 2019 Department by 30 31 March 2019 Department by 30 Depar	, gency services		, zazgan zana Aujust	2018/19 schedul	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial		Allocation	Allocation by		
Record R					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	Į.	Department		Provincial	municipalities		
Sammary Previous					Municipalities	September 2018		December 2018	1	March 2019		June 2019			Į.			Department			
Summary Provincial Departments						1		1	1						Į.						
Summary Provincial Departments	P thousands					1		1	1						Į.						
Education		+				1	+	 	-			-	+				-				
Neath		1 -				1	1	1	-			1	1				1				
Social Development		1	•]	-		1	1	1		-			- 1		- 1		1	-			
Public Works, Roads and Transport 9 000 1 447 10 467		1 1	•	- 1				1		-				-	-		1	-	-		
Agriculture	Social Development			40.407		1				-				-	-		1	-	-		
Sport, Arts and Culture		9 000	1 467	10 467		1	1			-				-	-		1	-	-		
Housing and Local Government		- 1	•	- 1		1				-				-	-		1	-	-		
Office of the Premier		- 1	•	- 1		1				-				-	-		1	-	-		
		1	-	- 1		1	1			-				-	-		1	-	-		
				-						-			-		-		-	-	-		
Outer Organization	Other Departments					1	1	1	1				1				1				

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Metsimaholo(FS204) Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over

	Division of	Adjustment (Mid Other Ad	iustments Total Available		to date Transferred to	Actual	Quarter Actual	Actual	Quarter	Third Q Actual	uarter Actual	Fourth Actual	Quarter Actual	YTD Expe Actual	nditure Actual	% Changes fro	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q	Approved	YTD expenditure
	revenue Act No. 1	year)		Approved avment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2018/19	by municipalities
	of 2018	you,	201017	ayment senedare	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2010117	by manicipanies
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019			Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)	1 770		1 770	1 770	1 770	762	762	259	259	196	10/	553	553	1 770	1 770	182.1%	181.3%	100.0%	100.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1770		1770	1770	17/0	/62	/62	259	209	196	196	553	303	1770	1770	182.1%	181.5%	100.0%	100.0%		
Intrastructure Skills Development Grant Integrated City Development Grant	-		-	-		-							-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)						-			1												
Neighbourhood Development Partnership (Schedule 3B)			1 1						1												
regression bereigness running (screame ob)	-	_	_												_						
Sub-Total Vote	1 770		1 770	1 770	1 770	762	762	259	259	196	196	553	553	1 770	1 770	182.1%	181.3%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																				İ	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-		-		-		- 1			-	-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)	-		-	-		-		-	-	-			-	-	-				-		
Municipal Disaster Grant	-	-		-		-				-			-	-	-		-				
Municipal Disaster Recovery Grant	-	-		-		-			-	-			-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-		-	-	- 1	-	-	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	·	-					-			-		-		-	·		ļ	
Sub-Total Vote	-				-								-		-	-	-	·		-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		-	-		-							-	- 1							
Public Transport Network Grant								1				1]	-			
Rural Road Assets Management Systems Grant														1	- 1]				
Sub-Total Vote		-						-		-	-	-	-		- 1	-	-			-	
Public Works (Vote 6)					1			1												İ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	143	222	269	275	181	272	373	355	966	1 124	106.1%	30.6%	96.6%	112.4%	1	
Sub-Total Vote	1 000	-	1 000	1 000	1 000	143	222	269	275	181	272	373	355	966	1 124	106.1%	30.6%	96.6%	112.4%	-	
Energy (Vote 29)																				1	
Integrated National Electrification Programme (Municipal) Grant	11 650	-	11 650	11 650		10 000			1 707	-	-	1 650	1 582	11 650	3 289		-	100.0%	28.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	276	(119)	157	157	-	-		-	-	-	-		-	-	-		-				
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 Water Affairs (Vote 38)	11 926	(119)	11 807	11 807	11 650	10 000			1 707	•		1 650	1 582	11 650	3 289	-		100.0%	28.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-	-		-							-	- 1							
Regional Bulk Infrastructure Grant (Schedule 6B)	65 401		65 401	65 401	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)	15 000	(5 000)	10 000	10 000	10 000	600	490	184	184	2 528	2 527	6 688	6 798	10 000	10 000	164.6%	169.0%	100.0%	100.0%	1 358	675
Water Services Infrastructure Grant (Schedule 6B)	-	-	-			-							-	-	-		-		-		
Sub-Total Vote	80 401	(5 000)	75 401	75 401	10 000	600	490	184	184	2 528	2 527	6 688	6 798	10 000	10 000	164.6%	169.0%	100.0%	100.0%	1 358	675
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	-	-	-	-		-			-	-	-	-	-	-	-		-		-		
	-	-	-			-		-					-	-	-		-			<u> </u>	
Sub-Total Vote	-	-						-		-	-	-	-		-	-	-	-		-	
Sub-Total	95 097	(5 119)	89 978	89 978	24 420	11 505	1 474	712	2 425	2 905	2 996	9 264	9 288	24 386	16 183	218.9%	210.1%	99.9%	66.3%	1 358	675
Cooperative Governance (Vote 3)	43 786	,	49 786	49 786		15.876	16 320	17 395	10 914	4 008	4 348	21 953	18 203	59 232	49 786		318 7%	119.0%			
Municipal Infrastructure Grant		6 000			49 786											447.7%			100.0%		
Sub-Total Vote Sub-Total	43 786 43 786	6 000 6 000	49 786 49 786	49 786 49 786		15 876 15 876		17 395 17 395		4 008	4 348		18 203 18 203	59 232 59 232	49 786 49 786	447.7% 447.7%	318.7% 318.7%	119.0% 119.0%			-
Sub-Total Total	43 786 138 883	6 000 881	49 786 139 764	49 786 139 764			16 320 17 795	17 395 18 107		4 008 6 913	4 348 7 344		18 203 27 492	59 232 83 618	49 786 65 969	447.7% 351.6%		119.0% 112.7%			675
- Colum	130 003	001	137 /04	137 /04	/4 200	27 301	17 793	10 107	15 339	0 713	, 344	31217	21 492	03 010	03 707	331.0%	274.470	112.770	00.770	1 330	0/5
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exper	nditure	% Changes fro	om 3rd to 4th Q	% Channe	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Ad	liustments Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	l	
, gardy services)		,	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	Į.	Department		Provincial	municipalities		
					Municipalities	September 2018	1	December 2018	1	March 2019		June 2019			Į.			Department			
							1	1	1			1			Į.						
R thousands					1		1	1				1			Į.					1	
Summary by Provincial Departments					1		1	1						-	1						
Education	-									-	-		-		-	-	-				
Health		-					-	-	-	-	-		-	-	-	-	-				
Social Development	-	.			-	-	-	-	-	-	-	-	-	-	-		-				
Public Works, Roads and Transport	8 725	230	8 955		-	-	-	-	-	-	-	-	-	-	-	-	-				
Agriculture	- 1	-	- 1		-		-	-	-	-	-	-		-	-	-	-			1	
Sport, Arts and Culture		-			-		-	-	-	-	-	-		-	-	-	-			1	
Housing and Local Government	- 1	-					-	-	-	-	-	-	-	-	-	-	-			1	
Office of the Premier	-	- [-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments]																

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mafube(FS205)

Month Mont																									Free State: Mafube(FS205)
Second Second	the 4th Q Approve Exp as % of Total Available	xpas%of T	% Changes for xp as % of	Q E		% Changes fro				Actual		arter Actual	Actual		Actual	Actual	Actual			Total Available	Other Adjustments	Adjustment (Mid	of A	Division of	
Separate Separate	Allocation by 2018/19	llocation by	Allocation	by A		expenditure			e by ex	expenditure by		expenditure by	expenditure		expenditure	expenditure by	expenditure		payment schedule				No. 1	revenue Act No	
Segret Control	municipalities	inicipalities	National	:S	municipalities	National	municipalities	National	s by	municipalities by	National	nunicipalities by	National	municipalities by	National	municipalities by	National	direct grants						of 2018	
Changes Chan			epartment	D		Department		Department	19 0	30 June 2019		31 March 2019		31 December 2018											
Manufacture 1/40 2/50			8 8 8								Julie 2017		March 2017		December 2010	2010	September 2010								R thousands
Manufacture Control																									
TRADES OF PROPERTY	91.1%	91.1%	100.0%	.4%	824.4%	932.2%	2 200	2 415	1 840	4 184	2 054	199	199	127	127	35	35	2 415	2 415	2 415		-	2 415	2.4	
Procession of Control Contro	=	-	-	-	-		-	-	-				-	-	-		-	-		-		-	-		
March Raph	-	-	-	-	-		-	-	-	-	-		•	-	- 1		-	-	-	-		-	-		Integrated City Development Grant Noighbourhood Douglopment Partnership (Schodulo 5D)
Secretary (1968 5) - Company (1969 5) - Comp	3]																	-		
Company Comp	-	-		-			-	-	-														-		
Magnet Prince From Control (1) Magnetic Prince From Control (1) Magn	91.1% -	91.1%	100.0%	.4%	824.4%	932.2%	2 200	2 415	1 840	1 840	2 054	199	199	127	127	35	35	2 415	2 415	2 415		-	2 415	2 4	
Proceedings Process																									Cooperative Governance (Vote 3)
March Standard Color	=	-	-	-			-	-	-				-	-	-		-	-		-		-	-		Municipal Systems Improvement Grant (Schedule 5B)
Proceedings Process	3]																			- 1		
Mary Company	-	-		-			-	-						-				-				_	-		Municipal Disaster Recovery Grant
Registrate Transit for Park (80)	-	-		-			-	-	-														-		
Topic Topi	-	-	-	-			-		-			-		-	-			-	-			-	-		Municipal Demarcation Transition Grant (Schedule 6B)
Pack Company Pack			-	-	-	-	-		-				- 1	-	- 1	-			-			-	-		
Pack Pack																									Transport (Vote 37)
Part State Part	-	-	-	-	-		-	-	-				-	-	- 1			-				-	-		Public Transport Infrastructure and Systems Grant
Page Page	-	-	1	-	-	-	-	-	-	1			-		- 1		-	-		-		-	-		
See Teaching See			-	- 1			- 1					-				1 :						1			Rural Road Assets Management Systems Grant
Procedure Process Pr	-			-			-	-			-	-			- 1								-		
Execution Processing Proc										1															Public Works (Vote 6)
See March 1999 - See March 19	-	-]	-	-1			-		-						-				-			-	-		Expanded Public Works Programme Integrated Grant (Municipality)
Page Page	-			-	-		-		-		-		- 1		- 1				-			-	-		
Images March Control Program																									
Building Name Color of Section (1999)	-	-	1	-	-		-	-	-	-	-			-	- 1		-	-	112	112		(142)	274		Integrated National Electrification Programme (Municipal) Grant
The part The part	3]															113	113		(103)	2/0	1	Racklons in the Electrification of Clinics and Schools (Allocation in-kind)
Charge Charge year Charge Charg	_	_		-			_		_													_	-	,	
Read Parties (1998) Read Parties (1998)	-	-	-	-			-	-	-			-		-	-		-	-	-	-		-	-		Energy Efficiency and Demand Side Management (Eskom) Grant
Background and Statistics of Clinics and School Care		-	-	-	-	-	-	-	-		-	-			- 1	-		-	113	113		(163)	276	2	Sub-Total Vote
Registrate Astronous Control (South (S)) Registrate Control (South (S)) Registrat																									Water Affairs (Vote 38)
Riginal Data International Coard (Should Rill) 1000	=	-	-	-	-		-	-	-				-	-	-		-	-		-		-	-		
Water Services Copyring and Trained's Scholog Care (Scholate 80) Water Services Copyring and Trained's Scholate 80 Water Services Copyring Care (Scholate 80) Water Services Copyring Care (Scholate 80) Water Services (Scholate 80) Water	-	-	-	-	-		-	-	-				-	-	- 1		-	-	10.000	10.000		-	-	10.0	Regional Bulk Infrastructure Grant (Schedule 5B)
Name Secure Supering and Transits Sociality Card (Schools 40)	-	-]															10 000	10 000			000	100	
Marcage Wilst Information Count (Stochade 40) 1500 1500 1500 1500 1500 1404 1500 1500 1500 1500 1500 1404 1500 1		-]																	-		
Back Endanger German (1997) 1500	-	-	-	-			-	-						-				-				_	-		Municipal Water Infrastructure Grant (Schedule 5B)
Water Services Informations Corted Conduction (2014) 15000	-	-	-	-			-	-	-			-	-	-	-		-	-	-	-		-	-		Municipal Water Infrastructure Grant (Schedule 6B)
Water Services Healthcape Card (Schools 48) 9.935 9.935 3.955	-	-	-	-			-	-	-				-	-	-		-	-	-	-		-	-		Bucket Eradication Programme Grant
Sa-Paral Vote Sa-Paral Vot	107.8%	107.8%	100.0%	1.1%	0.1%	11.9%	16 171	15 000	6 134	8 6 13	5 548	6 130	4 958	3 908	4 494		-					-			
Sport and Recreating South Africa (April 1986) 2014 Africa National Machine Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Grant 2014 Africa National Medicine (Charge) Coperating Charge Coperating Charge Charg	107.8%	107.00	100.00		0.40	44.00	1/ 171	- 15.000						2.000				45.000	9 583			-			Water Services Infrastructure Grant (Schedule 6B)
2013 Affaica Support Substance Cardy Operating Grant	107.8% -	107.8%	100.0%	.1%	0.1%	11.9%	16 1/1	15 000	134	6 134	5 548	6 130	4 938	3 908	4 494			15 000	34 583	34 583		•	4 583	34 5	
2014 African National Champioprishy Privated Departments to Municipal Engangement	_	_																							2013 Africa Cun of Nations Host City Operating Grant
Sub-Total Vision Sub-Total V	-	-		-			-	-	-														-	Grant	
Sural Instructional Sentiment Cologodo (69)		- 1	-	-		-	-	-	-		-	-		-	- 1			-	-			-	-		Sub-Total Vote
Start Intercept Number (Supplied (Seed) Start Number (Supplied (Seed) Start Number (Supplied (Seed) Start Number (Supplied (Seed) Start Number (Supplied (Seed) Start Number (Supplied (Seed) Start Number (Supplied (Seed) Start Number (Supplied (Seed) Start Number (Supplied (Seed) Start Number (Supplied (Seed) Start Number (Seed)																									
Municipal Immography Provided Plant Selfenders Capacity Creat	-	-	-	-	-		-	-	-					-	-		-	-				-	-		Rural Households Infrastructure Grant (Schedule 5B)
Manifest Engraphy Housing Crant	-	-	1	-	-		-	-	-	-		-	-	-	- 1		-	-		-			-		Rural Households Infrastructure Grant (Schedule 6B)
Sub-Total Vote 1772 1774 1775 1771	-	-						-	-				-	-						-			-		
Sub-Total Sub-]																	-		municipal Energency riodsing Grant
Sub-Total Sub-		-	-	-	-	-				-	-		-	-		-		-	-	-		-	-		Sub-Total Vote
Multicipal Infrastructure Grant 22.064 - 22.064 - 22.064 - 192 3111 2.660 5.799 5.791 13.078 13.231 21.98 21.874 125.5% 128.5% 97.7%	105.5% -	105.5%	100.0%	%0.ر	26.0%	47.4%	18 372	17 415	/ 974	7 974	7 602	6 329	5 157	4 035	4 621	35	35	17 415	37 111	37 111		(163)	7 274	37 2	Sub-Total Sub-Total
Sub-Total Vole																	·						Г		
Sub-Total 22 064 22 064 22 064 22 064 22 064 23 011 2600 59 38 (163) 59	99.1%	99.1%																							Municipal Infrastructure Grant
Special Space Sp	99.1% - 99.1% -																								Sub-Total Vote
Year to date Year	101.9%																35					(163)			Total
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual expenditure Actual expenditure Provincial Department by 31 Provincial Department by 31 Department by 31 March 2019 R thousands Summary by Provincial Departments Summary by Provincial Departments	101.770	101.7%	77.070	.070	70.010	00.010	10 2 10	57 405	201	21204	20 000	12 120	10 750	00/0	7 702	LLI	55	37417	37 173	0,110		(100)	, 550	373	Total
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment	the 4th Q	e 4th Q	% Changes for	$\overline{}$	om 3rd to 4th Q	% Changes fro	enditure	YTD Expe	$\overline{}$		Fourth Quarter		Third Quarter		Second Quarter		First Quarter		Year to date						
Compartment by 30 Department by 31 Department	Exp as % of			iture E	Actual expenditure	Actual expenditure	Actual expenditure	tual expenditure		e Actual expenditure	Actual expenditure		Actual expenditure .		Actual expenditure		Actual expenditure		Approved payment		Other Adjustments	Adjustment Budget	get A	ces) Main Budget	Transfers by Provincial Departments to Municipalities (Agency services)
Municipalities September 2018 December 2018 March 2019 June 2019 Department	Allocation by municipalities				by municipalities		by municipalities		ies by f	by municipalities b		municipalities by		by municipalities by	Provincial Department by 31				schedule	2018/19					
R thousands	municipanties	micipanties	Department	r		Department		Department	19 1	30 Julie 2019	June 2019	31 march 2019		31 December 2016	December 2018	30 September 2016	September 2018								
Summary by Provincial Departments				1 -	1					1					"			** ***				1			
Summary by Provincial Departments																1									
Education			+	+					$-\!\!\!\!\!+$	+						 							-+		
Neath			+						_	1						 		 	1						Education
Social Development		11	1	.1	1											1									
Public Works, Roads and Transport 10 143 (6 727) 3 416 Agriculture			1]		11							1											
Agriculture Sport, Arts and Culture		- 1		-																3 416		(6 727)	0 143	10 1	
Housing and Local Government	-	-	-	-		-	-	-	-	1		-		-	-			-		- 110		, , ,			Agriculture
Office of the Premier	-	-	-	-	-	-	- 1	-	-	-	-		-	-	-	-		-	-			-	-		
		-	-	-	-	(100.0%)	-	1 450	-	-			1 450	-	-	-		-	-			-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Other Departments				—	l				$-\!\!\!\!-\!$	1						1			1			l		1	Other Departments

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)					Year	to date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Annrover	Roll Over
	Division of	Adjustment (Mid	Other Adjustment:	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	1	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 00	-		1 000	1 000	1 000	149	149	284	281	245	245	279	45	957	720	13.9%	(81.6%)	95.7%	72.0%		
Infrastructure Skills Development Grant Integrated City Development Grant		-													-	-	-		1	-		
Neighbourhood Development Partnership (Schedule 5B)		-				1 :									-							
Neighbourhood Development Partnership (Schedule 6B)	-	-			-														-			
	-	-		-	-				-							-			-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	149	149	284	281	245	245	279	45	957	720	13.9%	(81.6%)	95.7%	72.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-					-	-	-			-			
Municipal Disaster Grant				1	1			1							-	-			1			
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 Operations Grant	-	-					-															
Rural Road Assets Management Systems Grant	2 18	3		2 188	2 188	2 188	509		401	635	759	314	173		1 842	949	(77.2%)	(100.0%)	84.2%	43.4%		
Sub-Total Vote	2 188	-	1	2 188	2 188				401	635		314			1842	949	(77.2%)					-
Public Works (Vote 6)	1			1	1	1			1		1		1									
Expanded Public Works Programme Integrated Grant (Municipality)				-	-		-	-						-	-	-			-			
Sub-Total Vote	-			-	-	-	-	-	-		-		-	-		-			-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1			1						1		1								3 721	3 72
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-					-	-	-			-		3 /21	3 /2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-															
Energy Efficiency and Demand Side Management (Municipal) Grant				1	1	1		1							-	-			1			
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-									-			-			
Sub-Total Vote	-			-	-		-						-	-		-		-	-		3 721	3 72
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)		-													-	-	-		1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-													-		
Municipal Water Infrastructure Grant (Schedule 5B)]			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-	-			_			
Bucket Eradication Programme Grant		-		-	-		-								-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-								-					-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-							-		-			-	-		
Sub-Total Vote	-			-	-		-				-		-			-		-	-			
Sport and Recreation South Africa (Vote 19)																						
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	-	-		-	-		-		-		-		-	-	-	-	-		-	-		
Cub Total Vota	1	-	1	-	-	-	-	-	-		· .	-	· .	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 188	 	+	3 188	3 188	3 188	658	149	685	917	1 004	559	452	45	2 799	1 669	(55.0%)	(92.0%)	87.8%	52.4%	3 721	3 72
Cooperative Governance (Vote 3)	3 188	1	1	3 188	3 188	3 188	658	149	685	917	1 004	559	452	45	2 199	1 009	(33.0%)	(92.0%)	07.8%	32.4%	3 /21	3 12
Municipal Infrastructure Grant					_											_			_		5 183	2 97
Sub-Total Vote	-															-			-		5 183	2 976
Sub-Total		-		-					-				-	-	-	-					5 183	2 976
Total	3 188	-		3 188	3 188	3 188	658	149	685	917	1 004	559	452	45	2 799	1 669	(55.0%)	(92.0%)	87.8%	52.4%	8 904	6 69
		T			Year to date		First Quarter	1	Second Quarter	T	Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments	Total Available 2018/19	Approved paymen schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	by municipalities b	y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_,	Department	-,	Provincial	municipalities		
				1	1	Municipalities	September 2018	1	December 2018		March 2019		June 2019	1					Department			
		1			1	1					1	1	1]								
R thousands		1			1	1					1	1	1]								
Summary by Provincial Departments																						
Education														-		-			-			
Health	-	-		-	-		-	-	-	-	-	-	-	-	-	-			-	-		
Social Development	-	-			-	-	-		-	-	-	-	-		-	-		-	-	-		
Public Works, Roads and Transport	-	-					-	-	-	-					-	-			-	-		
Agriculture		-		-			-		-	-				-	-	-			-	-		
Sport, Arts and Culture Housing and Local Government	1						-			-				-	-	-			-	-		
Housing and Local Government Office of the Premier	1			1	1	1		1	1		1		1	1 - 1	-	-		-	-	-		
Office of the Premier Other Departments	1	1			1	1		1	1		1	1	1	1	-	-			1	-		
parametra		1		·	1	1		·			1											

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City of Ekurhuleni(EKU) Third Quarter
Actual Year to date ved Transferred to Fourth Quarter ctual Actual YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 ent schedule municipalities for expenditure expenditure by expenditure expenditure b expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure b Allocation Allocation by 2018/19 National National National of 2018 direct grants National municipalities by municipalities by municipalities by National municipalities by municipalities National municipalities National municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 000 (8.6%) (8.49 61.1% 60.4% Infrastructure Skills Development Grant 18 590 5 453 148.2% 372.8% Integrated City Development Grant 45 53 26 089 541 37 043 218 7 834 Neighbourhood Development Partnership (Schedule 5B) 75 262 (15 262) 60 000 60 000 2 891 9 206 46 583 58 680 50 330 406.0% 97.8% 60 000 83.9% leighbourhood Development Partnership (Schedule 6B) 7 29 (7 291 Sub-Total Vote (22.55) 129 090 106 537 61 000 61 000 113 26 196 3 144 24 295 9.334 8 180 46 700 37 701 59 291 96 372 400.3% 360.99 55.7% 90.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 694 64 (90 00 604 64 604 640 604 640 48 798 15 501 118 784 74 96 42 062 69 673 222 994 234 610 432 638 394 75 430.2% 236.79 71.6% 65.39 604 640 604 640 48 798 15 501 118 784 69 673 430.2% 694 640 (90 000 604 640 74 966 42 062 222 994 234 610 432 638 394 750 236.79 71.6% 65.3% Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 25 054 25 054 25 054 25 054 5 371 5 371 5 504 6 043 6 044 8 136 23 567 25 054 10.0% 94.1% 100.0% 232.9 Integrated National Electrification Programme (Municipal) Grant 45 000 45 000 45 000 45 000 7 91 26 358 34 27 76.2% Integrated National Electrification Programme (Allocation in-kind) Grant 7 21 63 390 70 607 70 607 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 14 000 14 000 6 220 6 522 833 13 575 13 79 (87.2%) 199.49 97.0% 98.59 Sub-Total Vote Water Affairs (Vote 38) 122 390 7 217 129 607 129 607 59 000 7 356 6 220 5 109 6 522 8 249 833 27 352 13 575 48 065 (87.2%) 231.69 23.0% 81.5% 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 (Schodule SR) 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 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 971 174 (105.33) 865 838 820 301 749 694 54 282 54 424 133 652 109 873 63 961 92 145 277 176 307.800 529 071 564 241 333.4% 234 0% 66.5% 71.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 971 174 865 838 (105.33) 820 301 749 694 54 282 54 424 133 652 109 873 63 961 92 145 277 176 307 800 529 071 564 241 333.4% 234.09 71.0% Exp as % of Exp as % o 2018/19 Summary by Provincial Departments Education 130 239 Health 328 985 328 985 97 39 91 569 319 206 (100.0% 97.09 Public Works, Roads and Transport 13 700 Sport, Arts and Culture 13 700 13 700 9 700 100.0% Housing and Local Government 206 000 206 000 34 294 87 655 43 879 165 828 (100.0%) 80.5%

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

Other Departments

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 finures are unaudited

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautong: City of Johannesburg(JHB)

Gauteng: City of Johannesburg(JHB)					Year	to date	Firet 6	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Change fro	om 3rd to 4th Q	% Change	for the 4th Q	Annrove	d Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalitie
							Department by 30	30 September		31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30	30 June 2019	Department		Department		Department	i		
R thousands							September 2018	2018	December 2018		March 2019		June 2019							i		
National Treasury (Vote 10)																	40.40.3					
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000 7 200	-		1 000 7 200		1 000 7 200			249 2 501	250 2 502	249 2 038				1 000 7 200	1 000 7 505	(0.4%) (69.0%)	0.0% (54.3%)	100.0% 100.0%			
Integrated City Development Grant	63 536	-		63 536	· -		-	920		6 523		18 260		50 266	-	75 970		175.3%	-	119.6%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	40 120 6 167	39 880 (6 167)		80 000	80 000	80 000	13 057	7 270	20 159	8 620	16 552	20 922	30 232	28 622	80 000	65 433	82.6%	36.8%	100.0%	81.8%		
regilibration Development Farmership (Scriedare Ob)		(0 107)			-									-	-	-						
Sub-Total Vote	118 023	33 713		151 736	88 200	88 200	15 341	10 472	22 909	17 895	18 839	41 472	31 111	80 070	88 200	149 908	65.1%	93.1%	58.1%	98.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	_	_			_		_							_	_	_						
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-						-	-	-					
Municipal Demarcation Transition Grant (Schedule 6B)					-				-													
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant	-				-		-								-	-						
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		-		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 112 936	(46 000)	1	1 066 936	1 066 936	1 066 936	17 929	18	166 612	167	172 584	173	103 896	556	461 021	913	(39.8%)	221.9%	43.2%	0.1%		
Sub-Total Vote	1 112 936	(46 000)		1 066 936	1 066 936	1 066 936	17 929	18	166 612	167	172 584	173	103 896	556	461 021	913	(39.8%)	221.9%	43.2%	0.1%		ļ .
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	34 737 34 737	-		34 737 34 737	34 737 34 737	34 737 34 737	2 918 2 918	2 918 2 918	4 857 4 857	4 856 4 856	10 647 10 647	10 647 10 647	7 15 688 15 688		34 110 34 110	33 461 33 461	47.3% 47.3%	41.3% 41.3%	98.2% 98.2%	96.3% 96.3%		
Energy (Vote 29)		-							4 037		10 047						47.370				·····	·
Integrated National Electrification Programme (Municipal) Grant	31 298 20 632	(1 550) (7 025)		29 748 13 607	29 748		27 049		-	10 434		711	2 399	13 252	29 448	24 397		1764.4%	99.0%	82.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 632	(7 025)		13 607	13 60/	1	1		1				1			-				1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-				-	-	-	-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant												-		-								
Sub-Total Vote Water Affairs (Vote 38)	51 930	(8 575)		43 355	43 355	29 748	27 049	-	-	10 434	-	711	2 399	13 252	29 448	24 397	-	1764.4%	99.0%	82.0%	-	ļ .
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-			-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-				-	-	-	-		-	ı -	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				1				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	-				1				-					-	-	-		-		1		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-			-		-							-								
Sport and Recreation South Africa (Vote 19)																			1	ĺ		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-			-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				-	ļ	-						-	-		-						l
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	-						-				-			-		-						l
Sub-Total	1 317 626	(20 862)		1 296 764	1 233 228	1 219 621	63 237	13 408	194 378	33 351	202 070	53 002	153 094	108 917	612 779	208 679	(24.2%)	105.5%	47.8%	16.3%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																				i		
Sub-Total Vote	-			-	-		-		-	-	-		-	-	-	-						l .
Sub-Total Total	1 317 626	(20 862)		1 296 764	1 233 228	1 219 621	63 237	13 408	194 378	33 351	202 070	53 002	153 094	108 917	612 779	208 679	(24,2%)	105.5%	47.8%	16.3%	-	
lotal	1 317 626	(20 862)		1 296 764	1 233 228	1 219 621	63 237	13 408	194 378	33 351	202 070	53 002	153 094	108 917	612 //9	208 679	(24.2%)	105.5%	47.8%	16.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	.,	Department	,	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																				,		
Summary by Provincial Departments													1									1
Education	-	-				-	-	-	-	-	-	-	-		-	-			-	-		
Health Social Development	272 638	-		272 638	-	-	66 387		152 211		77 717		-	-	296 315	-	(100.0%)	-	108.7%	-		
Social Development Public Works, Roads and Transport	2 500			2 500			902	:	788	:	209				1 899		(100.0%)		76.0%	, 1		
Agriculture	-	-			-	-							-	-	-	-		-	-			
Sport, Arts and Culture Housing and Local Government	17 600 310 000	-		17 600 310 000	-	-	196 785	-	17 600 82 680	-	101 140	-	-	-	17 600 380 605	-	(100.0%)	-	100.0% 122.8%	, -		
							196 785							1 - 1	380 605	-	(100.0%)		1∠2.8%	1		1
Office of the Premier	-									-				- 1					' -1	' -1		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City of Tshwane(TSH)

# 201 1	Gauteng: City of Tshwane(TSH)					V	to data	Ele-4		Pagd	Ouestes	Th'	Duarter	Farint	Overter	VTD 5	anditura	9/ Changes for	um 2md to 4th C	9/ Chancer 1	for the 4th O	Anne	I Bell Over
March Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual														
Separation 1						payment schedule																2018/19	by municipalities
The state of the s		of 2018								National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019				municipalities		municipalities		municipalities		
Moreous Marie 1989 1999 1999 1999 1999 1999 1999 199											31 December 2010		31 Mai Cii 2017		30 Julie 2017	Department		Department		Department			
Secretary substantial production of the secretary substantial substantial production of the secretary substantial substantial substantial production of the secretary substantial substant																							
Change C		2.450	,		2.450	2.450	2.450	204	204	1.541	1 540	700	700			2.450	2.450	(00 E9/)	(00 EW)	100.00/	100.00		
**************************************		2 000	1		2 030	2 000	2 030	300	300	1 341	1 340		/99		*	2 000	2 000	(99.370)	(99.3%)	100.0%	100.0%		
Security (Security Integrated City Development Grant	45 013	-		45 013	-			1 380		13 529		12 248	-	16 677	-	43 834		36.2%	-				
Service No. 1982 1892	Neighbourhood Development Partnership (Schedule 5B)	7 105	i -		7 105	7 105	3 605		-	-		-	-	3 605	4 873	3 605	4 873			50.7%	68.6%		
Common Common	Neighbourhood Development Partnership (Schedule 6B)	7 138	(7 138)		-	-			-	-		-	-	-	-	-	-			-	-		
Control Contro	Sub-Total Vote	61 906	(7 138)		54 768	9 755	6 255	306	1 686	1 541	15.070	799	13 047	3 609	21 554	6 255	51 357	351 7%	45.2%	11.4%	93.8%		
March Marc	Cooperative Governance (Vote 3)	01700	(7 100)		54760	7700	0 255	500	1 000	1541	15 070	***	10 017	5 007	21001	0255	01007	551.776	00.270	11.4%	75.070		
Machine Programment of Columbia 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	-			-			
Maching Machin		-	-		-	-			-	-		-	-	-	-	-	-			-	-		
Machine Mach	Municipal Disaster Grant Municipal Disaster Recovery Grant					-											-						
See Transfer Production (Production)		-			-	-														-			
State Control Contro	Municipal Demarcation Transition Grant (Schedule 6B)																			-			
The Progress of Service of Servic		-	-			-							-	-	-			-				-	
Make Sungang Mangang M	Public Transport Infractructure and Suctome Grant																						
Column C						-											-						
Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Saches - Sachestures - Sachestures - Sachestures - Sachestures - Saches - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Saches - Sachestures - Sachestures - Sachestures - Sachestures - Saches - Sac	Public Transport Network Grant	808 194	-		808 194	808 194	808 194	63 211		228 561	291 772	227 252	201 755	224 548	250 028	743 572	743 556	(1.2%)	23.9%	92.0%	92.0%		
Pack Bullet Number 1970		-	-		-	-				-					-		-			-	-		
Secret Prince 1972	Sub-Total Vote Dublic Works (Vote 4)	808 194	-		808 194	808 194	808 194	63 211	-	228 561	291 772	227 252	201 755	224 548	250 028	743 572	743 556	(1.2%)	23.9%	92.0%	92.0%	-	-
Sign Segund 1989 1999 1999 1999 1999 1999 1999 199		32.013			32 013	32.013	32 013	g nns	8 005	14 405	14 405	9.603	9 603			32 013	32 013	(100 0%)	(100.0%)	100.0%	100 0%		
Companies Comp	Sub-Total Vote		-																			-	
Signate Signature Signat	Energy (Vote 29)																	,					
Column C	Integrated National Electrification Programme (Municipal) Grant							-	-	31 281	31 281	-	3 295	8 234	5 239	39 515	39 816		59.0%	98.8%	99.5%		
Concess Conc		2 850	3 764		6 614	6 614		-		-		-	-	-	-	-	-			-			
Company Company and Countr	Energy Efficiency and Demand Side Management (Municipal) Grant	10.000			10.000	10.000	10,000	- :						257	257	257	257]	2.6%	2.6%		
See Affiliation 19	Energy Efficiency and Demand Side Management (Eskom) Grant	-	1 -		-	-	10 000							-	-	-	-			2.070	-		
Sology Bill and Statistical Cities and Statis	Sub-Total Vote	52 850	3 764		56 614	56 614	50 000		-	31 281	31 281	-	3 295	8 491	5 496	39 772	40 073	-	66.8%	79.5%	80.1%	-	
Supplied Hast Standard Care (Chanded S) Supplied Hast Standard Care																							
Rigure of the Afficiency Company		-	-		-	-		-	-	-		-	-	-	-	-	-			-			
Marco Services (specing of Transis Assistory Grant (Services 40) Marco Services (specing of transis Assistory Grant (Services 40) Marco Services (Ser	Regional Bulk Infrastructure Grant (Schedule 6B)					-											-						
Autority State S	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-				-		-				-	-			-			
Autority Prince P		-	-		-	-			-	-		-	-	-	-	-				-	-		
Based Endodod Programme Coart Services Microbine Coart Colonels (1) Sub- Field Wiley Sub- F		-	-		-	-			-	-		-	-	-	-	-	-			-	-		
Note Service Substitution Case (Chapteds 81) Note Service Substitution Case (Chapted 81) Note Service Substitution Case (Chapted 81) Note Service Substitution Case (Chapted 81) Note Service Substitution Case (Chapted 81) Note Service Substitution Case (Chapted 81) Note Service Substitution Case (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note (Chapted 81) Note Service Substitution Note Substitution Note (Chapted 81) Note Service Substitution Note Su	Municipal Water Intrastructure Grant (Schedule 6B) Pucket Fradication Programme Grant	1	1			-				1							1]				
Wilst Service (International Conf. (Choulds 48)		-			-	-																	
Sent and Referentier Search Affects (190 187) Collection Contractive Floor City Operating Circuit Collection Contractive Floor City Operating Circuit Collection Contractive Floor City Operating Circuit Collection Contractive Floor City Operating Circuit Collection Contractive Floor City Operating Circuit Collection Contractive Floor City Operating Circuit Collection Contractive Floor City Operating Circuit Collection Contractive Floor City Operating Circuit Collection Contractive Floor City Operating Circuit Collection Circuit Circuit Collection Circuit Circuit Collection Circ	Water Services Infrastructure Grant (Schedule 6B)	-				-						-		-			-			-			
2013 Afface Super Color (Color Color (Color Color (Color Col		-	-		-	-			-	-		-	-	-	-	-	-	-	-		-	-	
2014 Affician Nationes Championship Fried City Operating Grint Action (2014) 1	Sport and Recreation South Africa (Vote 19)																						
Sch Total Web																							
Razi Hospatichis Primarium Collegative Carde (Schnickée 80) Autorigal Entragency Primarium Collegation (Schnickée 80) Autorigal Entragency Primarium Collegation (Schnickée 80) Autorigal Entragency Primarium Collegation (Schnickée 80) Autorigal Entragency Primarium Collegation (Schnickée 80) Autorigal Entragency Primarium Collegation (Schnickée 80) Autorigal Entragency Collegation (Schnickée 80) Autorigal Entragency Collegation (Schnickée 80) Autorigal Entragency Collegation (Schnickée 80) Autorigal Entragency Collegation (Schnickée 80) Autorigal Entragency Collegation (Schnickée 80) Autorigal Entragency Collegation (Schnickée 80) Autorigal Entragency Collegation (Schnickée 80) Autorigal Entragency Collegation (Schnickée 80) Autorigal Entragency Collegation (Schnickée) Autorigal Entragency Collegation (Schnickée) Autorigal Entragency Collegation (Schnickée) Autorigal Entragency Collegation (Schnickée) Autorigation (Sc	Sub-Total Vote	-	-		-	-	-	-				-	-	-	-		-	-	-			-	
Rical Housepall Funds Strike Studies (68) Housepall Funds Strike Studies (59-bids (68) 1																							
Manipolal Promoteries Capacition (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Content (Superiments Capacity Capacity Content (Superiments Capacity Capac	Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-		-	-		-	-	-			-	-		
Marchand Regregated Approximation (Polical Departments to Municipalities) R. Ribonamode R. Rib		-				-								1]				
Sub-Total Vote		-				-											_						
Sub-Total Sub-Total Cooperative Conference (Vole 3) Sub-Total Vole Sub-Total		-	-		-	-		-	-	-		-	-	-	-	-	-			-	-		
Coparative Governance (Volto 3) Coparative Governance (Volto 3)		-			-	-				-	-	-		-	-	-	-			-			
Municipal Infrastructure Grant		954 963	(3 374)		951 589	906 576	896 462	71 522	9 691	275 788	352 529	237 654	227 701	236 648	277 078	821 612	866 998	(0.4%)	21.7%	86.9%	91.7%	-	-
Sub-Total Vide																_							
Total Specia	Sub-Total Vote	-	-		-	-			-	-	-	-	-	-			- 1	-	-	-	-	-	-
Year to date Transfers by Provincial Dipartments to Municipalities (Agency services) Main Budget Other Adjustment	Sub-Total	· -	-		-	-		-	-	-	-	-	-	-		-			-	-	-	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Algustment Budget Differ Adjustment Budget Provincial Departments to Municipalities (Agency services) Actual expenditure Provincial Department by 31 September 2018 Richard expenditure Actual expenditure Notation appearation by a control personance of the provincial Department by 30 September 2018 Richard expenditure (Actual expenditure Provincial Department by 30 September 2018 Richard expenditure (Actual expenditure Provincial Department by 30 September 2018 Richard expenditure (Actual expenditure Provincial Department by 30 September 2018 Richard expenditure (Actual expenditure Provincial Department by 30 September 2018 September	Total	954 963	(3 374)		951 589	906 576	896 462	71 522	9 691	275 788	352 529	237 654	227 701	236 648	277 078	821 612	866 998	(0.4%)	21.7%	86.9%	91.7%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual expenditure Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) R Bousands R Distal Available Agriculture Schedulus Summary by Provincial Departments to Municipalities (Agency services) R Distal Responditure Actual expenditure Schedulus Departments to Municipalities (Agency services) R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Actual expenditure Provincial Department by 31 of September 2018 R Distal Responditure Provincial Department by 31 of September 2018 R Distal Responditure Provincial Department by 31 of September 2018 R Distal Responditure Provincial						Vees to de		Eight Ouaste		Second Over		Third Owner	ı	Faurth Over		VTD E	anditure	% Changes for	om 3rd to 4th O	% Charmen	for the 4th O		
R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure								
R thousands Summary by Provincial Departments Education Summary by Provincial Departments Education 165 563 (61 291) 164 292 - 4 40 09 - 40 720 - 14 991 - 104 680 - 100 2% - 104 480 - 20 100 2% -	, , , , , , , , , , , , , , , , , , , ,		,		2018/19			Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	y Provincial	by municipalities by		by municipalities		by municipalities				
R thousands R tho									30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019		30 June 2019	Department		Department		Provincial Department	municipalities		
Summary Previous							umcipuittes			_ 300111001 2010		, marcin 2013		000 20.5						Separament			
Summary Provincial Departments	P. de																						
Education Health Health 165 63 (61 251) 104 262 - 49 09 - 49 720 - 14 951 - 104 680 - (100.0%) Social Development Public Works, Roads and Transport Agriculture Sport, As and Culture 13 700 1 20 15 520 - 260 - 13 700 - 1 560 - 12 600% Sport, As and Culture 12 90 00 - 1 520 00 - 7 561 - 41 343 - 114 466 - 2 25 370 - (100.0%) - 90.5%										1													
Health 168 643 (61 281) 104 282 - 48 909 - 49 720 - 14 905 - 104 680 - 100 2% - 100		-	l .					-		-							-				_		
Social Development	Health	165 563	(61 281)		104 282			49 009		40 720		14 951	-			104 680		(100.0%)		100.4%	-		
Agriculture	Social Development	-				-			-	-		-	-	-	-	-	-		-	-	-		
Sport, Ars and Culture		-	-		-	-		-	-	-	-	-	-	-	-	-]	-	-	-	-	-		
Housing and Local Government 250 000 - 250 000 - 70 881 - 41 343 - 114 446 226 370 - (100.0%) - 90.5% -		49 ====	4 000		45 500		-	-	-	49 700	-	4 500	-		-	45 500	-	4400 000	-	400 000	-		
Vinnew vicine : 1	Office of the Premier	-	-										-					(-		
Other Departments																							

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuloni(GT421)

Gauteng: Emfuleni(GT421)					Voca	n date	Eire*	Quarter	Cocond	Quarter	Third	Quarter	Engel	Quarter	VTD E	enditure	% Change fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroves	i Roll Over
	Division of		Other Adjustments		Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	104	158	156	157	146	157	88	87	494	559	(39.7%)	(44.4%)	31.9%	36.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	37 849	(22 925)		14 924	14 924	14 924	378	1		378			680	1 097	1 058	1 475		1	7.1%	9.9%		
Neighbourhood Development Partnership (Schedule 6B)	150	521		671	671		-		-		1 .		-		-			-		7.770		
A 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							-									-	-		-			
Sub-Total Vote Cooperative Governance (Vote 3)	39 549	(22 404)		17 145	17 145	16 474	482	158	156	536	146	157	768	1 184	1 552	2 034	426.0%	654.1%	9.4%	12.3%	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-				-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-					-						-	-	1					
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	-				1			1							-	-		1	-	-		
Sub-Total Vote	-	-			-		-	-	-	-	i -	ļ	·	- 1			-		-	-		·
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 746 2 746	-		2 746 2 746	2 746	2 746 2 746	2 746 2 746	2 718 2 718		28	-	-	-	- 1	2 746 2 746	2 746 2 746		-	100.0% 100.0%	100.0% 100.0%		-
Energy (Vote 29)	2 /46	-		2 /40	2 /46	z /46	2 /40	2718	·	28	·	-	·	-	2 /40	∠ /46	-	-	100.0%	100.0%	·	·
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-	-	-		-		-		-	-]	-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33 365	(15 559)		17 806	17 806	-	-	-	-		-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-			-					-						-	-	1	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-		-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	33 365	(15 559)		17 806	17 806							-	-				-		-			
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		545 400	545 400		-	-			-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	1				1			-	-	1					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	3 495		-	4 071	6 101	6 847		3 445	9 596	14 363	(100.0%)	(49.7%)	48.0%	71.8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-					-	-				40.070	-		
Sub-Total Vote	403 912	161 488		565 400	565 400	20 000	3 495	-	-	4 071	6 101	6 847	-	3 445	9 596	14 363	(100.0%)	(49.7%)	48.0%	71.8%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant							_											_				
2014 African Nations Championship Host City Operating Grant	-	-										1			-	-		-	-			
Sub-Total Vote		-					3		-	-	-		-		-	-	-	-	-			
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	-	-			-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Sub-Total Cooperative Governance (Vote 3)	479 572	123 525		603 097	603 097	39 220	6 723	2 876	156	4 634	6 247	7 004	768	4 629	13 894	19 143	(87.7%)	(33.9%)	35.4%	48.8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	165 389	_	1	165 389	9 165 389	165 389	26 826	32 996	21 232	38 704	20 987	16 423	7 013	10 674	76 058	98 797	(66.6%)	(35.0%)	46.0%	59.7%		
Sub-Total Vote	165 389	-		165 389	165 389	165 389	26 826			38 704	20 987		7 013	10 674	76 058	98 797	(66.6%)		46.0%	59.7%		
Sub-Total Total	165 389 644 961			165 389 768 486		165 389 204 609	26 826		21 232			16 423 23 427	7 013	10 674	76 058 89 952	98 797 117 940	(66.6%) (71.4%)		46.0% 44.0%	59.7%	•	
Total	644 961	123 525		/68 486	/68 486	204 609	33 549	35 872	21 388	43 339	2/ 234	23 427	/ 781	15 302	89 952	11/ 940	(/1.4%)	(34.7%)	44.0%	57.6%		
					Year to date	I	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	I I	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Department by 31	31 December 2018		by municipalities by 31 March 2019	Department by 30	30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments Education	_	_			_		_	_	-	_				1	_	-	_	_	_	_		
Health				:																		
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	13 892	(1 762)		12 130				1			12 130	1			12 130		(100.0%)		100.0%			
Housing and Local Government	76 144			76 144	-	-	78 956	-	1 253		-	-	-	-	80 209	-	-	-	105.3%	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1			1			1	L			l	1					l				1

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautong: Midvaal(GT422)

# 19 19 19 19 19 19 19 19	Gauteng: Midvaal(GT422)					V.	o data	Pt			Ouester	T L	Ouester.	F	Overter	VTD F	anditura	9/ Cha	am 2nd to take of	e/ Ct	for the 4th C	A	Bell Our -
March Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available				Quarter Actual														
March Marc		revenue Act No. 1		Outer Aujustinents					expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by					Allocation			by municipalities
Section of Part		of 2018	-														municipalities		municipalities		municipalities		
Manufact Manufact											31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
The contribution of the co	R thousands							September 2016	2010	December 2016		MaiCii 2019		Julie 2019									
March 2006-200-00-00-00-00-00-00-00-00-00-00-00-00																							
March 100 Marc	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	88	113	643	636	480	481	335	335	1 546	1 565	(30.2%)	(30.4%)	99.7%	100.9%		
Control Cont		-	-		-	-		-							-	-	-				-		
Martin M	Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)				1			-								- 1	-	1	1		1		
Company Comp	Neighbourhood Development Partnership (Schedule 6B)	-	-		-																		
Control Cont		-	-		-	-	-	-		-	-				-	-	-				-		
Victor Control Con		1 550	-		1 550	1 550	1 550	88	113	643	636	480	481	335	335	1 546	1 565	(30.2%)	(30.4%)	99.7%	100.9%	-	
March Control Contro	Cooperative Governance (Vote 3) Municipal Systoms Improvement Grant (Schodule 5D)																						
Part Part										1	1		1]				
Part Part	Municipal Disaster Grant	-	-			-	-	-							-	-	-				-		
Part Part		-	-		-	-	-	-							-	-			-		-		
See Control of Control	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		-		-		
Company Comp										·					-	· · · · · · · · · · · · · · · · · · ·			-		-		
Part Part						•						-		-			-				-		
Part Part	Public Transport Infrastructure and Systems Grant	-	-			-	-	-							-	-	-				-		
March State State March St	Public Transport Network Operations Grant	-	-		-	-	-	-							-	-			-		-		
Secretary Secretary Company Co		-	-		-	-	-	-							-	-	-		-		-		
Part Part		-	-		-	-	-		-			l	-	l	-				1	-	-		
Search Explanation Substitution 1985 1	Public Works (Vote 6)	·	l	1	·	1	·		ļ	l	·	l	ļ	l	-				1	-	-	·	
Selection (19) (19) (19) (19) (19) (19) (19) (19)			-								480				-								
Page Page	Sub-Total Vote	1 181	-		1 181	1 181	1 181	583	808	-	480	598	-	-	-	1 181	1 289	(100.0%)	-	100.0%	109.1%		-
Register March Control Property Control Cont	Energy (Vote 29)	0.000			14.450	1	14 450							(===	4 220	4.535	4 220			45.30	40.00		
Each part of the control of the cont		8 000	0.453	1	14 453	14 453	14 453	-						0 0 10	6 228	0 0 10	6 228			45.1%	43.1%		
Tongs Tong								-				1	1	1	-		-						
Sept First First Sept	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-									-	-	-				-		
No. of March No. 06 No.		-	-		-	-	-	-		-		-		-	-		-		-		-		
Bastage Nation of Science of Scie	Sub-Total Vote	8 000	6 453		14 453	14 453	14 453			-		-		6 515	6 228	6 515	6 228	-	-	45.1%	43.1%		
Register Register			_		_																		
Suppose Mail Institution of Control And 19 1 1 1 1 1 1 1 1 1	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		_												_						
Note Service Speciment	Regional Bulk Infrastructure Grant (Schedule 6B)	105 940	(12 104))	93 836	93 836									-	-	-				-		
Marcage William Prince Food Confederal State 100	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-							-	-	-				-		
Recognition of the Security of Control (Action Security Control (Acti		-	-		-	-		-							-	-	-				-		
Back Education Programs Coare Back Education Programs Coare									1														
Water Service Selectation Conf. Confidence 400 1 1 1 1 1 1 1 1 1	Bucket Eradication Programme Grant	-	-		-																		
San Total Wolfer 190	Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	4 571	1 399		6 403	8 748	2 094	416	1 999	13 735	11 895	(95.2%)	(4.5%)	91.6%	79.3%		
Sport and Recoration South Africa (Vel 197) Control			-												-				-	-	-		
2013 Afficia Special Clay of National Host City Operating Grant		120 940	(12 104))	108 836	108 836	15 000	45/1	1 399	•	6 403	8 /48	2 094	416	1 999	13 /35	11 895	(95.2%)	(4.5%)	91.6%	79.3%		•
2014 Afficial Mallors Nameporality Host City Operating Grant Sub-Total Vide 3: 1021	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	_		_							-	-	-						
Harman Social Information (No. 106. 2) Real Relaxables (Estimation Conf. (Schools 65) Real Relaxables (Estimation Conf. (Estimation Conf	2014 African Nations Championship Host City Operating Grant	-	-		-	-									-		-				-		
Risal Hospitalis Structurus Grant (Scholdel 58) Rating Hospitalis Structurus Grant (Sc	Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	-	-				-	-
Russ Secure Changes																							
Maricipal Framework (Vising Clared 131 671 26 631 136 70 1	Rural Households Infrastructure Grant (Schedule 5B)		-		-												-						
Maricagal Emisgraphy Housing Grant Sub-Tital Vision Sub-Tital Vi	Municipal Human Settlements Capacity Grant	-	-			-	-	-							-	-	-						
Sub-Total 131 671 (\$ 657) 126 000 126 000 22 184 5 242 233 643 7 519 9 265 2 578 7 266 8 562 2 977 20 776 (\$ 26 78) 22 26 8 57 1.55 12 26 8 57 1.55 12 26 8 12 27 1 12 2	Municipal Emergency Housing Grant	-	-		-	-	-	-							-	-			-		-		
Sub-Total 13 (a)	C.A. Tatal Val.	-	-		-	-	-	-		-			-		-	-	-		-	-	-		
Cooperative Covernance (Volts 3) 31 201 31	Sub-Total	131 471	- (5.46.1)		126 020	126 020	32 104	5 242	2 221		7 510	9024	2 574	7 244		72 077	20 974	(26.1%)	232 4%	71.492	45.79£		-
Multicipal Infrastructure Grant 31 201 - 31 201 3		131 0/1	(3 051)	1	120 020	120 020	32 104	3 242	2 321	043	/ 519	7 626	2 3/4	1 200	0 302	22 7//	20 7/6	(20.1%)	232.6%	/1.476	03.2%	-	-
Sub-Total 31 20	Municipal Infrastructure Grant		-									3 429	3 515					12.0%	174.7%		78.6%		
Total 152.87 (5.67) 157.27 (5.385) 157.27 (5.385) 14.333 7.410 4.395 13.781 13.255 6.990 11.100 182.19 4.398 4.590 (16.2%) 197.2% 6.89% 71.5% - 1.77 - 1.78																							
Var to date First Quarter Transfers by Provincial Departments to Municipalitiest Agency services) Main Budget Adjustment Budget Other Ad	Sub-Total Total	31 201	/E 4E4		31 201	31 201	31 201	9 091	5 089	3 752	6 262	3 429	3 515	3 840	9 657	20 111	24 524	12.0%	174.7%	64.5%	78.6%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Direct Agreements by Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) R thousands R thousands Rummary pi Provincial Departments R thousands Summary pi Provincial Departments Summary pi Provincial Departments R thousands Summary pi Provincial Departments R thousands Summary pi	Total	162 872	(5 65 1)	,	157 221	157 221	63 385	14 333	7 410	4 395	13 /81	13 255	6 090	11 106	18 219	43 088	45 500	(16.2%)	199.2%	68.0%	71.8%	<u>.</u>	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Approved payment Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Approved payment Transfers by Provincial Departments to Municipalities (Agency services) Actual expenditure Actua						Year to date	T I	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Department by 30 Department by 30 Department by 31 Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments												Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
R thousands Summary by Provincial Departments Education Summary by Provincial Departments Education					2018/19	schedule											by municipalities		by municipalities				
Summary Previous									oo ooptember 2010	December 2018	or becomber 2010	March 2019	51 march 2515		50 Sunc 2015	Department		Берининен		Department	municipanties		
Summary Proviocial Departments																							
Summary Previocial Departments	R thousands																						
Education Health Health Social Development			 	1	 	1				 	 		 										
Social Development	Education	-		1		-	-		-	-					-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture 1050		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government 8 000 - 8 000 - 6 978 6 978 8724		11 050			11 050		[]	6 203		4 547		300				11 050		(100.0%)] []	100.0%	- 1		
										- 347		-						(100.076)]]				
	Office of the Premier	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	Other Departments		l	L	l	l			1	L	l	L	l	ļ									

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Lesedi(GT423)

Gauteng: Lesedi(GT423)									0	0	Th		F	0	VTD 5		8/ Ob	0 44 7	e/ Ob	f		D-110
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	1				direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2016	2010	December 2016		Maich 2019		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	406	406	305	305	369	335	470	504	1 550	1 550	27.4%	50.5%	100.0%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-		-			-	-				-	-		1	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		1		1	-		-			1				1		-		1		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-		-	-			-			
	-	-			-						-		-	-		-			-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	406	406	305	305	369	335	470	504	1 550	1 550	27.4%	50.5%	100.0%	100.0%	-	-
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)	-	-		-	-		-			-	-		-	-	-	-		1	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		1			1		-	1 :		1			1]		-		
Sub-Total Vote		-				-			-	-				-						-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant				-	-		-				-			-	-	-		1	-	-		
Rural Road Assets Management Systems Grant							-			1						-						
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 297	-	-	1 297	1 297		325 325				462		-	-	1 297	1 297	(100.0%)		100.0% 100.0%			
Sub-Total Vote Energy (Vote 29)	1 297		-	1 297	1 297	1 297	325	325	510	583	462	389	-	-	1 297	1 297	(100.0%)	(100.0%)	100.0%	100.0%		-
Integrated National Electrification Programme (Municipal) Grant	8 434	(4 275	0	4 159	4 159	4 159	-		-	1 633	-	-	-	-	-	1 633		-	-	39.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-			-	-		-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			- (000		-			2141	40/7	2.050	-	-	10/7		(100.00)	(100.00)	02.00/	100.00		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	6 000			6 000	6 000	6 000		1 :	1	3 141	4 967	2 859	1		4 967	6 000	(100.0%)	(100.0%)	82.8%	100.0%		
Sub-Total Vote	14 434	(4 275)	10 159	10 159	10 159				4 774	4 967	2 859			4 967	7 633	(100.0%)	(100.0%)	48.9%	75.1%	-	
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)	-	-		-	-		-			-	-				-	-			-	-		
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	-	-		-	-		-			-	-		-		-	-		1	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	25 000	542	543	2 858	2 308	5 083	2 383	5 781	15 478	14 264	20 712	13.7%	549.5%	57.1%	82.8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-				-		-	-	- 1	-			-	-		
Sub-Total Vote	25 000	-		25 000	25 000	25 000	542	543	2 858	2 308	5 083	2 383	5 781	15 478	14 264	20 712	13.7%	549.5%	57.1%	82.8%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1			-					1	1			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	-	-		-	-		-			-	-				-	-		1	-	-		
Municipal Emergency Housing Grant								1		1						-						
	-	-		-	-								-		-	-			-	-		
Sub-Total Vote	-	-			-				-	-	-		-		-	-				-		
Sub-Total	42 281	(4 275)	38 006	38 006	38 006	1 273	1 274	3 673	7 970	10 881	5 966	6 251	15 982	22 078	31 192	(42.6%)	167.9%	58.1%	82.1%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	25 937			25 937	25 937	25 937	4 932	4 932	8 134	7 250		904	5 536	4 250	18 601	17 336		370.1%	71.7%	66.8%		
Sub-Total Vote	25 937	-		25 937	25 937		4 932		8 134		-	904			18 601	17 336		370.1%	71.7%		-	-
Sub-Total	25 937	-		25 937	25 937	25 937	4 932	4 932	8 134	7 250		904	5 536	4 250	18 601	17 336	-	370.1%	71.7%	66.8%	-	
Total	68 218	(4 275)	63 943	63 943	63 943	6 205	6 206	11 807	15 220	10 881	6 870	11 787	20 232	40 679	48 528	8.3%	194.5%	63.6%	75.9%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditure.	9/ Changes for	om 3rd to 4th Q	6/ Channas	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		,		2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
						umcipuitid5	premior 2010		_ 300111001 2010		, marcin 2013		50.10 2013						Separament			
R thousands																						
R thousands Summary by Provincial Departments					1			1					1									
Education		-			-	-		-					-	-	-	-		-	-	-		
Health	-	-	1	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-]		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-		-	-	-	-		-	-	-	-		-	-	-		1
Agriculture Sport, Arts and Culture	12 964	_	1	12 964		-	7 970		3 484		1 510	-		-	12 964	-	(100.0%)	, -	100.0%	-		
Housing and Local Government	12 964			12 964			2 880		4 622		759			[]	8 261		(100.0%)] []	62.3%			
Office of the Premier		-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments		l	1	l	1			1														

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautong: Sedibeng(CC42)

Gauteng: Sedibeng(DC42)					V-	lo data	F1		0	Ouester	T	Outsides	F	Ouerter	VTD F	anditure.	9/ Cha	um Sud to the C	e/ Ct	los the 4th C	A	Bell Our-
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National Deportment by 20	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Берапшени		Department			
R thousands																						
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	184	104	136	100	543	543	190	100	1.053	10/2	((5.000)	((5.400)	04.20	05.10		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250			1 250	1 250	1 250	184	194	136	137	543	543	190	189	1 053	1 063	(65.0%)	(65.1%)	84.2%	85.1%		
Integrated City Development Grant	-	-		-	-				-					-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-	-	-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-				-		-	-	-	-		-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	184	194	136	137	543	543	190	189	1 053	1 063	(65.0%)	(65.1%)	84.2%	85.1%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-			-		-	-	-	-		-	-	-		
Municipal Disaster Grant																-				-		
Municipal Disaster Recovery Grant	-	-		-	-						-		-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-		
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-		-		-					-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	2 436			2 436	2 436	2 436	451		1 493	631		884		-	1 944	2 309		(100.0%)	79.8%			
Sub-Total Vote	2 436	-		2 436	2 436	2 436	451	794	1 493	631	-	884	-	-	1 944	2 309	-	(100.0%)	79.8%	94.8%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1,000	1,000	2	01	768	687	230	404	.]	4.4	1.000	1 236	(100.0%)	(84 1%)	100.0%	123.6%		
Sub-Total Vote	1 000			1 000	1 000		2	81	768		230			64	1 000	1 236	(100.0%)		100.0%			
Energy (Vote 29)				. 000	. 000	. 000			700		100	104			. 500	. 200	((2739)				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1						- :		1		1		1				1]				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote 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)	1				-				1	1	1	1	1			-	1]		-		
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)											1	1	1			-						
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1	-	1					-	-	-	1		1		-	-	-	1	-	-		
Sub-Total	4 686	-		4 686	4 686	4 686	637	1 069	2 397	1 454	773	1 830	190	254	3 997	4 608	(75.4%)	(86.1%)	85.3%	98.3%		
Cooperative Governance (Vote 3)	1																					
Municipal Infrastructure Grant Sub-Total Vote	1	-		-	-			-		1	-	-	-			-	-	1	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 686	-		4 686	4 686	4 686	637	1 069	2 397	1 454	773	1 830	190	254	3 997	4 608	(75.4%)	(86.1%)	85.3%	98.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	Ţ	YTD Exp	enditure	% Channee for	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities b 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2018	September 2010	December 2018	2. December 2010	March 2019		June 2019	30 0000 20 19	Jepur unent		epurument		Department	amerpunies		
	1				1																	
R thousands	1																					
Summary by Provincial Departments																						
Education		-			-	-		-		-	-	-	-	-	- (6 005)	-	-	-	-	-		
Health Social Development	8 288			8 288	-		4 973		(10 978)	-					(6 005)	-	-		(72.5%)	-		
Public Works, Roads and Transport														[]		1]			
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	2 378	-		2 378	-	-	2 378	-	-	-	-	-	-	-	2 378	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier		1			1			1	1	1										1		
Other Departments	1																					
Outer Departments	1	1	1					1	1	1	1	1	1									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					V	to date	Elect 4	Quarter	Casa	Quarter	Third	Duartor	East-41	Quarter	YTD Exp	ondituro	% Changes for	om 3rd to 4th O	% Chang	for the 4th Q	A	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by 31 March 2019		municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	Di December 2010	March 2019	DT MIGICIT 2017	June 2019	So Suite 2017	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	251	252	222	223	861	862	2 212	213	1 546	1 550	(75.4%)	(75.2%)	99.7%	100.0%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	231	232		223		002	212	213	1 340	1 330	(73.470)	(13.270)	77.770	100.070		
Integrated City Development Grant		-		-	-		-								-	-						
Neighbourhood Development Partnership (Schedule 5B)	18 630		1	75 361	75 361	75 361	6 055	949	10 814	16 956	58 492	15 611	1 -	41 735	75 361	75 251	(100.0%)	167.3%	100.0%	99.9%		
Neighbourhood Development Partnership (Schedule 6B)	200	(200)		-	-		-	-		-	-	-		-	-	-	-	-	-	- 1		
Sub-Total Vote	20 380	56 531		76 911	76 911	76 911	6 306	1 200	11 036	17 179	59 353	16 473	212	41 949	76 907	76 801	(99.6%)	154.7%	100.0%	99.9%		· .
Cooperative Governance (Vote 3)	20 000	50 551		70711	,,,,,,	70711	0 500	1200	11 000		07000	10 475		11.747	70 707	70 001	(77.0%)	154.770	100.070	77.770	1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-						-	-	-	-			.1			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	4 450	-		4 450	4 450		-					-	-	-	-	-	-	-	-1			
Municipal Disaster Grant Municipal Disaster Recovery Grant								1 :		1												
Municipal Demarcation Transition Grant (Schedule 5B)																-						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-		-		-	-	-	-	-						
Sub-Total Vote	4 450	-		4 450	4 450				-	-		-	-			-					-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			P			
Public Transport Network Operations Grant																-						
Public Transport Network Grant		-		-	-		-								-	-						
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-	ļ	
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 346	-		4 346	4 346	4 346	_	2 882	4 346	1 464			1 .		4 346	4 346			100.0%	100.0%	.]	
Sub-Total Vote	4 346	-		4 346			-	2 882			-	·	·	-	4 346	4 346	·	·	100.0%		<u> </u>	·
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000			10 077	10 077		-	133	1 127	861		4 645	8 064	4 437	9 191	10 075		(4.5%)	91.2%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 412	9 494	1	30 906	30 906		-			-		-	-	-	-	-	-		-1	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant								1		1												
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	8 064	4 437	9 191	10 075	-	(4.5%)	91.2%	100.0%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-			-		-		-	-	-	-		-1	- 1		
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)	-	-		-	-		-	-		-	-	-		-	-	-	-		-1			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		1			1	1		1 :	1	1	1			1		- 1						
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	25 000				15 870	23 023	9 645	5 -	1 574	23 023	27 089	(100.0%)	(83.7%)	92.1%	108.4%	2 110	2 11
Water Services Infrastructure Grant (Schedule 6B)	-						-						-	-	-	-						
Sub-Total Vote	25 000	-		25 000	25 000	25 000	-		-	15 870	23 023	9 645	-	1 574	23 023	27 089	(100.0%)	(83.7%)	92.1%	108.4%	2 110	2 110
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		-																			-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-			-	-	-		-	-	-	-		-1			
Municipal Human Settlements Capacity Grant		1			1			1 :	1	1	1			1		- 1						
Municipal Emergency Housing Grant	-															-						
	-	-		-	-	-	-		-				-	-		-			_	-		
Sub-Total Vote								-	-							-	-			-	<u> </u>	
Sub-Total Cooperative Governance (Vote 3)	83 588	68 102	1	151 690	151 690	116 334	6 306	4 215	16 509	35 374	82 376	30 762	8 276	47 960	113 467	118 311	(90.0%)	55.9%	97.5%	101.7%	2 110	2 110
Municipal Infrastructure Grant	118 300	-		118 300	118 300	118 300	9 398	13 065	41 745	45 587	4 287	12 482	2 34 078	55 992	89 507	127 127	695.0%	348.6%	75.7%	107.5%	8 827	7 8 82
Sub-Total Vote	118 300			118 300	118 300	118 300	9 398	13 065	41 745	45 587	4 287	12 482	34 078	55 992	89 507	127 127	695.0%	348.6%	75.7%	107.5%	8 827	8 82
Sub-Total	118 300			118 300	118 300	118 300	9 398	13 065	41 745	45 587	4 287	12 482	34 078	55 992	89 507	127 127	695.0%	348.6%		107.5%		8 82
Total	201 888	68 102		269 990	269 990	234 634	15 704	17 280	58 254	80 961	86 663	43 244	42 354	103 952	202 974	245 438	(51.1%)	140.4%	86.5%	104.6%	10 937	10 936
					Year to date		First Quarter		Second Quarter		Third Quarter	ı	Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	+	
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	30 September 2016	December 2018	31 December 2016	March 2019	31 march 2019	June 2019	30 Julie 2019	Department		Department		Department	municipanties		
													1						1	1		
R thousands													1						1	1 '		
Summary by Provincial Departments	-												1								 	1
Education		-	1	-	-	-		-	-		-	-	-	-		-		-	-	-	İ	1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J - J	-'		
Social Development			1	1	1						-		1 -	-	-				-1			
																						1
Public Works, Roads and Transport					:				-	-			-	-		-		-	l in	1 5		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	15 900			15 900	:		11 000	-	3 980	:	920	:	:		- - 15 900	-	(100.0%)	. :	100.0%	:		
Agriculture Sport, Arts and Culture Housing and Local Government	15 900 20 500			15 900 20 500	-	-	11 000 4 872		3 980 9 674		- - 920 -	-	:		- - 15 900 14 546	:	(100.0%)	:	100.0%			
Agriculture Sport, Arts and Culture					-	:					920 -	: : :	:			-	(100.0%)	, :				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

Part Part	Gauteng: Merafong City(GT484)					V	lo data	E! /		Pag	Ouester	Threat	Ounday	Farmet	Overter	VTD F	meliture.	% Change - f	am 2nd to 4th 2	9/ Chancer 1	for the 4th O	Anne	Bell Over
Part Mark		Division of	Adjustment (Mid	Other Adjustments	Total Available				auarter Actual														
Second Content of the Content of t						payment schedule																2018/19	by municipalities
Part Part		of 2018															municipalities		municipalities		municipalities		
Martin M											31 December 2010		31 March 2017		30 Julie 2019	Department		Department		Department			
Secretary Control (1988) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																							
## Manufacture Control		1 700			1 700	1 700	1 700	105	104	342	341	300	305	79	78	834	832	(74.8%)	(74 9%)	49.1%	48 9%		
Company of the control of the cont		1700			1700	1700	1700	-				309	300			-	- 032	(74.070)	(74.770)	47.170	40.770		
Part Part	Integrated City Development Grant	-	-		-	-						-		-	-	-	-		-	-			
Part of the control (1)		-	-		-			-	-	-		-		-	-	-	-	-	-	-	-		
Company Comp	Neighbourhood Development Partnership (Scriedule 66)		-													-	-						
Mode of the former of the following of		1 700	-		1 700	1 700	1 700	105	104	342	341	309	308	78	78	834	832	(74.8%)	(74.9%)	49.1%	48.9%		
Worker Control Standard 2 m	Cooperative Governance (Vote 3)																						
Proceedings		2 750			2 750	2 750		-									-						
Process Proc	Municipal Disaster Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-			
Manual Processing Control Strategies Manual Processin		21 317	-		21 317	21 317	21 317	-	-	-		4 180	15 504	17 137	18 426	21 317	33 929	310.0%	18.8%	100.0%	159.2%		
Part	Municipal Demarcation Transition Grant (Schodule 5B) Municipal Demarcation Transition Grant (Schodule 6B)		-		-	-										-	-		-	-			
Property Property		24 067	-		24 067	24 067	21 317			-		4 180	15 504	17 137	18 426	21 317	33 929	310.0%	18.8%	100.0%	159.2%		
Public State Sta	Transport (Vote 37)																						
Performance of the control of the co		-	-		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Part March Management (1987) March Man			-						1							-	-						
Control Cont	Rural Road Assets Management Systems Grant	-	-		-	-	-			-		-		-	-	-	-		-	-	-		
Separation Company C	Sub-Total Vote	-	-			-	-		-	-			-	-	-]	-		-	-	-			
Package Pack		1 100			1 100	1 100	1 100				603	1 150	717	,	2	1 150	1,412	(100.0%)	(90 7%)	Qp 1%	20 A 011		
Compage Comp	Sub-Total Vote		-						-	-	072				2								-
Page Page	Energy (Vote 29)																	, , , , , , ,					
Being the first and color and school and color and school and color and school and color and school and color and school and color and school and color and school and color and school and color and school and color and school and color and school and color and school and color and colo			(6 000)		10 000			-	1 857	11 419	10 491	-	4 920	-	-	11 419	17 267	-	(100.0%)	114.2%	172.7%		
Part Part		48 0 19	2 533	'l	50 552	50 552		-								-	-						
Section Control Cont	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-	-	-		
Second Continue of Continue		-	-		-	-	-		-				-		-	-	-			-			
Backing in this rest of schools on Classon of Schools on Classon	Sub-Total Vote Water Affairs (Vote 38)	64 019	(3 467))	60 552	60 552	10 000		1 857	11 419	10 491	-	4 920	-		11 419	17 267		(100.0%)	114.2%	172.7%		
Page of the Microsoft Control will be control (Control will be control will																-	-			-			
Main Form Suppring and Trainer Enging Grant (Chanda 10) Main Form Suppring Crast (Chanda 10)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-		-	-	-		
Pack Service Supplies of Transfer Supplies Supplies of Transfer Supplies of Transfer Supplies Supplies of Transfer Supplies of Transfer Supplies Sup			-		-	-										-	-			-			
Marcing Marcing Anternational Control And 60 (19 00) (-								-	-						
Back Excluded Progressive Card Water Control Security (1997) (1998) (199	Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-				-				-	-	-	-		-	-	-		
Main	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-	-		-	-	-		
Main Standard Confess Medium Confe		55,000	(10.000)	45 000	45 000	45 000	3 312	3 357	838	4 811	7 088	4 923		19 019	11 238	32 110	(100.0%)	286.3%	25.0%	71.4%	11 307	9 167
Sport and Riceration South Ministry (1906 17) Sporting Grant	Water Services Infrastructure Grant (Schedule 6B)	-			-	-										-	-			-			
2013 Affairca Foot City Operating Grant		55 000	(10 000))	45 000	45 000	45 000	3 312	3 357	838	4 811	7 088	4 923	-	19 019	11 238	32 110	(100.0%)	286.3%	25.0%	71.4%	11 307	9 167
Spite Affairs Nations Championship Head City Operating Grant																							
Sub-Trial Vision Sub-Trial V	2014 African Nations Championship Host City Operating Grant				-			-					1			-	-			-			
Part State Part	Sub-Total Vote					-			-				-			-	-	-	-	-	-		-
Razi Histophickins Distribution Calcophic (edits) Adergola (Hamilton)	Human Settlements (Vote 31) Dural Hayrocholds Infracts abuse Count (Schoolule ED)																						
Marcipal Energypersy Hooking Crant Sub-Total Vision 165 96												1	1			- 1	-						
Sub-Total Value	Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total 15-966 (13-67) 13-2499 13-2499 79-197 3-417 5-318 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 12	Municipal Emergency Housing Grant	-	-		-	-	-		-	-	-	-	-	-	-]	-	-	-	-	-	-		
Sub-Total 15-966 (13-67) 13-2499 13-2499 79-197 3-417 5-318 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 1-326 12-599 12	Sub-Total Vote	1	-	1	1	-				-	-	1		1		-	-	-		-	-		-
Municipal Infrastructure Grant 64.798 2.700 67.638 67.638 67.638 67.638 13.046 18.792 13.158 15.542 1.441 1.690 2.44 12.205 32.290 43.344 (83.178) 62.2715 44.6% 77.5% 5.205 7.0416	Sub-Total Sub-Total	145 966	(13 467))	132 499	132 499	79 197	3 417	5 318	12 599	16 336	12 735	26 373	17 215	37 525	45 966	85 550	35.2%	42.3%	58.0%	108.0%	11 307	9 167
Sub Total View 64 938 2 700 67 638 67 638 67 638 10 646 18 928 13 158 15 542 1 441 1 690 244 12 005 2 2890 48 364 (83.1%) 62 2716 48 5% 71 5% 1 541 1 690 2 44 12 005 2 2890 48 364 (83.1%) 62 2716 48 5% 71 5% 1 541 1 690 2 44 12 005 2 2890 48 364 3 24 24 2 25 2 2890 48 364 3 24 24 2 25 2 2890 48 364 3 24 24 2 25 2 2890 48 364 3 24 24 2 25 2 2890 48 364 3 24 24 2 25 2 2890 48 364 3 24 24 2 2 2 2 890 48 364 3 24 24 2 2 2 890 48 364 3 24 24 2 2 2 890 48 364 3 24 24 2 2 2 890 48 364 3 24 24 2 2 2 890 48 364 3 24 24 2 2 2 890 48 364 3 24 24 2 2 2 890 48 364 3 24 24 2 2 2 890 48 364 3 24 24 2 2 2 890 48 364 3 24 24 2 2 2 890 48 364 3 2 4 2 4 2 2 2 890 48 364 3 2 4 2 4 2 2 8 8 2 8 90 4 8 364 3 2 4 2 4 2 2 8 8 2 8 90 4 8 364 3 2 4 2 4 2 2 8 8 2 8 90 4 8 364 3 2 4 2 4 2 2 8 8 2 8 90 4 8 364 3 2 4 2 4 2 2 8 8 2 8 90 4 8 364 3 2 4 2 4 2 8 90 4 8 364 3 2 4 2 4 2 2 8 8 2 8 90 4 8 364 3 2 4 2 4 2 8 90 2 8 90 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 980 4 8 364 3 2 4 2 4 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8 90 3 2 8		,			,	,	(7		10.000	40.000						22.522	40.00	(00.00)	/20-10-				
Sub-Production Sub-Provincial Departments to Municipalities (Agency services) Sub-Provincial Departments to Municipalities (Agency services) Sub-Provincial Departments to Municipalities (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincial Department (Agency services) Sub-Provincia	Municipal Intrastructure Grant Sub-Total Vote																						
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department Summary by P	Sub-Total Sub-Total	64 938	2 700		67 638	67 638	67 638	18 046	18 928	13 158	15 542	1 441	1 690	244	12 205	32 890	48 364	(83.1%)	622.1%	48.6%	71.5%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adj	Total	210 904	(10 767)		200 137	200 137	146 835	21 463	24 245	25 757	31 877	14 176	28 063	17 459	49 730	78 856	133 915	23.2%	77.2%	53.7%	91.2%	11 307	9 167
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual expenditure Actual expenditure Actual expenditure Provincial Department by 31 Warnchigalities by Provincial Department by 31 Warnchigalities by Provincial Department by 31 Warnchigalities by Provincial Department by 31 Warnchigalities by September 2018 R thousands Summary by Provincial Departments Budget R thousands Summary by Provincial Departments Summary by Provincial Department by 31 Warnchigalities by September 2018 Summary by Provincial Department by 31 Warnchigalities by September 2018 Summary by Provincial Department by 31 Warnchigalities by September 2018 Summary by Provincial Department by 31 Warnchigalities by September 2018 Summary by Provincial Department by 31 Warnchigalities by September 2018 Summary by Provincial Department by 31 Warnchigalities by September 2018 Summary by Provincial Department by 31 Warnchigalities by September 2018 Summary by Provincial Department by 31 Warnchigalities by September 2018 Summary by Provincial Department by 31 Warnchigalities by September 2018 Summary by Provincial Department by 31 Warnchigalities by September 2018 Summary by Provincial Department by 31 Warnchigalities by September 2018 Summary by Provincial Department by 31 Warnchigalities by Summicipalities by 31 Warnchigalities by Warnchigalities b						Vees to de		First Ougst:		Second Ouer		Third Ounc	1	Fourth Oug-1		VID F	nditure	% Changes for	om 3rd to 4th O	% Charmen	for the 4th O		
R thousands Summery by Provincial Departments 20 Supermore 2018 Summery by Provincial Departments 20 Supermore 2018 Education Health Social Development Public Words, and and Transport Agriculture Sport, Affard Gulture	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure								
R thousands R thousands					2018/19			Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities b	y Provincial	by municipalities by		by municipalities		by municipalities		Allocation by		
R thousands Summary by Provincial Departments Education Health									so september 2018	December 2018	31 December 2018	March 2019	31 march 2019		30 June 2019	Department		Department		Department	municipalities		
Summary by Provincial Departments																							
Summary by Provincial Departments	R thousands																						
Health																							
Social Development	Education	-	-	1	-		-		-	-	-	-	-	-		-	-			-	-	•	
Public Works, Roads and Transport			-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture			1					:			1]		
Housing and Local Government 12 000 - 12 000 30 171 - 16 30 187 251.6%	Agriculture		-		-				-	-		-	-			-	-			-	-		
Office of the Premier			-			-	-		-	4 342	-	488	-	-	-		-	(100.0%)			-		
		12 000			12 000			30 171		16						30 187			-	251.6%			
Other Departments	Other Departments											<u> </u>			<u> </u>								ļ

Suatong. Nama 1700: Sity(S1400)					Year	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 170	-		3 170	3 170	3 170	462	462	711	710	405	965	1 032	1 032	2 610	3 170	154.8%	7.0%	82.3%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-		-			-	-			-	-	-			-	-		
Integrated City Development Grant	-	-		-	-		-			-	-			-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-			-	-			-	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-			-	-			-	-	-			-	-		
	-	-		-	-	-								-	-	-			-	-		
Sub-Total Vote	3 170			3 170	3 170	3 170	462	462	711	710	405	965	1 032	1 032	2 610	3 170	154.8%	7.0%	82.3%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)						1		1														
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				1	-	-	-						
Public Transport Network Grant	-	-		-	-		-	-	1		-	-	1	-	-	-			-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-		-	-						-	-	-			-	-		-
Sub-Total Vote	-	-	1		-	· ·		-	-	-	-		-	-	-	-			-	-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	2 135	242	240	283	74.4	1 139	675	434	775	2 098	2 455	(61.9%)	14.8%	98.3%	115.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 135	·		2 135	2 135		242				1 139	675			2 098	2 455	(61.9%)					-
Energy (Vote 29)	2 135			2 135	2 135	Z 135	242	240	283	/64	1 139	6/5	434	1/5	2 098	∠ 433	(01.9%)	14.8%	78.5%	113.0%	·	·
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	3 334	3 334		837		5 237		591	3 334	10 000		(88.7%)	33.3%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	684		1	260				1								-				- 100.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		` .	1													-						
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000		424	2 251		782	2 102		3 475	3 033	6 000	(100.0%)	65.3%	50.6%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-			-		-			-	-		
Sub-Total Vote	16 684	(424)	16 260	16 260	16 000	3 334	3 758	2 251	837	782	7 339	-	4 066	6 367	16 000	(100.0%)	(44.6%)	39.8%	100.0%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-			-	-			-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-			-	-			-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 499	-		5 499	5 499					-				-	-	-			-	-		
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) Municipal Water Infrastructure Grant (Schedule 6B)							-								-							
Bucket Eradication Programme Grant						1		1														
Water Services Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	55 000	3 900	8 262		11 133	23 211	9 153		23 383	27 111	51 931	(100.0%)	155.5%	49.3%	94.4%		
Water Services Infrastructure Grant (Schedule 6B)								1								-	(,			74.470		
Sub-Total Vote	60 499	-		60 499	60 499	55 000	3 900	8 262		11 133	23 211	9 153		23 383	27 111	51 931	(100.0%)	155.5%	49.3%	94.4%		
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)		-		-	-		-							-	-	-			1	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-									-	-	-			-	-		
Municipal Emergency Housing Grant	-			-			-			-				-	-	-				-		
municipal Energency Housing Grant	-			-			-							-	-	-						
Sub-Total Vote	1		1	1	1	i .		· .	1		l .		1									l .
Sub-Total Vote	82 488	(424	d .	82 064	82 064	76 305	7 938	12 722	3 245	13 445	25 537	18 132	1 466	29 257	38 186	73 556	(94.3%)	61.4%	50.0%	96.4%		-
Cooperative Governance (Vote 3)	22 400	(12.3)	1	22 001			. 750		5240	.5.445	22 007		. 400	2. 20/	22 100		(23,410	20.070	.3.4%		
Municipal Infrastructure Grant	89 275	2 700		91 975	91 975	91 975	24 594		22 145	25 940	12 579			25 754	70 798	91 975	(8.7%)		77.0%	100.0%		
Sub-Total Vote	89 275	2 700		91 975	91 975		24 594	21 989	22 145	25 940	12 579	18 293	11 480		70 798	91 975	(8.7%)	40.8%	77.0%	100.0%		
Sub-Total Sub-Total	89 275	2 700		91 975			24 594	21 989		25 940		18 293		25 754	70 798	91 975	(8.7%)					
Total	171 763	2 276		174 039	174 039	168 280	32 532	34 710	25 390	39 385	38 116	36 425	12 946	55 011	108 984	165 531	(66.0%)	51.0%	64.8%	98.4%		
Transfers by Descinctal Descriptions to Municipalities (Main Bude	Adjustment D	Other Adjust	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Astual armand's	Fourth Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	Actual expenditure	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		1
Transfers by Provincial Departments to Municipalities (Agency services)	main buoget	Adjustment Budge	Other Adjustments	Total Available 2018/19	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities by		by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
						Departments to	Department by 30	30 September 2018		31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	, ,	Department	, ,	Provincial	municipalities		
	1					Municipalities	September 2018		December 2018		March 2019		June 2019		ļ				Department			1
	1									1	1											
R thousands	1														ļ							1
Summary by Provincial Departments																						
Education															-	-		-	-	-		
Health	-	-			-	-		-		-	-	-		-	-	-			-	-		
Social Development	-			-	-	-		-	-	-	-		-	-	-	-		-	-	-		1
Public Works, Roads and Transport	-								-	-	-		-	-	-	-			-	-		
Agriculture	1				-	-		-		-	-	-	-	-	•	-		-		-		1
Sport, Arts and Culture	20 284			20 284	1				19 984		300	-	-	-	20 284	-	(100.0%)		100.0%	-		1
Housing and Local Government	12 500		1	12 500	1		1 500	1	1				1	- 1	1 500	- 1		-	12.0%	-		1
Office of the Premier								1		_	-	-		-	-	-			1	-		1
Other Departments		1	1		1	1		1	1				1					1	1			1

Gauteng: West Rand(DC48) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National municipalities by National National National of 2018 direct grants National National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 000 873 57.4% 87.3% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 20 000 (20 000) Neighbourhood Development Partnership (Schedule 6B) 42 608 42 608 42 608 Sub-Total Vote 21 000 22 60 43 608 43 608 1 000 186 185 195 307 873 1 000 57.4% 56.6% 87.3% 100.0% 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) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 164 164 113 2 594 2 594 2 594 192 162 720 2 594 23.2% 1196.4% 27.8% Sub-Total Vote 2 594 202 2 087 100.0% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 100.0% Integrated National Electrification Programme (Municipal) Grant 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 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) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 24 699 22 608 47 307 47 307 2 730 2 240 (46.8%) 230.6% 47.7% 100.0% Municipal Infrastructure Grant Sub-Total Vote Sub-Total 47 307 47 307 24 699 2 240 (46.8%) 100.0% YTD Expr Exp as % of Exp as % o 2018/19 Allocation Provincial 30 June 2019 Summary by Provincial Departments Education Health 7 796 7 796 4 677 3 119 7 796 100.09 Public Works, Roads and Transport 4 000 2 800 4 000 4 000 4 000 2 800 100.03 Sport, Arts and Culture 2 800 1 400 100.0% 1 400 42 500 Housing and Local Government 42 500 22 500 28 917 20 000 71 417 (100.0%) 168.03 Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

Kwazulu-Natal: eThekwini(ETH) Third Quarter
Actual Year to date ved Transferred to Fourth Quarter ctual Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Second Quarter tual Actual Adjustment (Mid Other Adjustmer Total Available Approved Actual Actua Actual Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 ent schedule municipalities for expenditure expenditure by expenditure expenditure b expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure b Allocation Allocation by 2018/19 National National of 2018 direct grants National municipalities by National municipalities by municipalities by National municipalities by municipalities National municipalities National municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant Infrastructure Skills Development Grant 30 500 2 70 33 200 45 596 25 220 33 200 33 200 4 555 4 485 20 755 13.64 3 405 11 474 33 200 27 424 (83.6%) (15.99 100.0% 82.6% 115.6% 3394.5% Integrated City Development Grant 16 046 3 947 18 994 7 211 18 137 45 596 23 343 7 471 Neighbourhood Development Partnership (Schedule 5B) 25 220 25 220 25 220 5 022 222 1 016 13 731 635.3% 54.4% 92.6% Neighbourhood Development Partnership (Schedule 6B) 2 950 (2 320 630 Sub-Total Vote 105 266 105 646 60 050 59 420 10 577 21 959 4 707 21 078 21 771 17 505 10 876 36 822 47 931 97 363 (50.0%) 110.39 45.6% 92.7% 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) 79.76 79.76 79 763 79 763 Municipal Demarcation Transition Grant (Schedule 6B) 79 763 79 763 79 763 79 763 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 883 88 (58 010 825 87 825 877 825 877 44 025 44 025 54 276 118 936 175 131 110 47 242 859 242 851 516 291 516 29 38.7% 119.8 62.5% 62.5% (58 010) 825 877 825 877 110 471 119.8% 62.5% 883 887 825 877 44 025 44 025 54 276 118 936 175 131 242 859 242 858 516 291 516 290 38.7% 62.5% Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 75 333 75 33 75 333 75 333 51 633 51 633 23 700 23 700 75 333 75 333 100.0% 27 000 7 131 27 001 1304.59 Integrated National Electrification Programme (Municipal) Grant 27 000 27 000 27 000 7 134 2 663 3 329 1 09 15 438 9 794 36.3% 100.0% Integrated National Electrification Programme (Allocation in-kind) Grant (1 223) 6 534 6 534 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 14 000 14 000 14 000 14 000 858 1 420 3 471 9 416 5 749 11 33 144.4% (2240.19 41.1% 81.09 Sub-Total Vote Water Affairs (Vote 38) 48 757 (1 223 47 534 47 534 41 000 7 131 7 134 3 521 1 420 3 471 24 855 15 543 38 339 144.4% 3670.49 37.9% 93.5% 554 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 (Schodule SR) 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 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 1 113 243 20 910 1 134 153 1 088 557 1 081 393 113 366 124 751 86 204 169 405 198 322 128 635 257 206 304 534 655.098 727 324 29.7% 136.7% 58 1% 64 5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 1 113 243 1 134 153 1 088 557 20 910 1 081 393 113 366 124 751 86 204 169 405 198 322 128 635 257 206 304 534 655 098 136.79 58 1% 64.5% 554 Exp as % of Exp as % o 2018/19 Summary by Provincial Departments Education Health Public Works, Roads and Transport 263 458 21 148 284 60 64 54 281 06 6 851 352 461 (100.0% 123.89 87 212 87 212 Sport, Arts and Culture 87 212 87 212 100.0% 20.869 Housing and Local Government 75 236 96 105 22 470 160 316 3 371 186 157 (100.0%) 193.7% Other Departments

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

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 finures are unautified

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

Kwazulu-Natal: Umdoni(KZN212)					Year t	o date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approver	d Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalitie
	01 2016					direct grants		30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	municipalities	Department	municipanties	Department	municipanties	İ	
R thousands							September 2018	2018	December 2018		March 2019		June 2019							i	ı	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	4 315	-		4 315	4 315	4 315	192	192	1 861	1 861	558	558	1 704	1 703	4 315	4 315	205.4%	205.2%	100.0%	100.0%	İ	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-				-		-	-	-	-	-	-	-	-	İ	
Neighbourhood Development Partnership (Schedule 5B)							-	1								-	-			1	İ	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-				-		-		-	-		-	-	-	İ	
Sub-Total Vote	4 315			4 315	4 315	4 315	192	192	1 861	1 861	558	558	1 704	1 703	4 315	4 315	205.4%	205.2%	100.0%	100.0%		
Cooperative Governance (Vote 3)	4313	-		4313	4313	4313	172	172	1001	1 001	330	330	1 704	1 703	4313	4 313	203.4%	205.2%	100.0%	100.0%	- _	ļ
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055		1 055	1 055	1 055	-				-	-	1 055	-	1 055	-		-	100.0%	-	İ	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 055	(1 055)			-	-	-		-		-	-	-	-	-	-	-	-	-	-	ı	
Municipal Disaster Recovery Grant	-															-]		İ	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	ı	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 055	-		1 055	1 055	1 055	-	-			-	-	1 055		1 055	-		-	100.0%	-		
Transport (Vote 37)	1 055	-		1 033	1 055	1 055	-	-		·	-		1 033	·	1 000	-	-	-	100.0%		·	ļ
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-	İ	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	İ	
Rural Road Assets Management Systems Grant						-									-	-					İ	
Sub-Total Vote	-	-			-			-	-				-	-		-			-	-		
Public Works (Vote 6) Expanded Bublic Works Programmo Integrated Grant (Municipality)	1 219			1 219	1 219	1 219	184	305	500	F40	312	2//	153		1 149	1 219	(51.0%)	(100.0%)	94 3%	100.0%	İ	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 219	-	 	1 219			184				312				1 149	1 219	(51.0%)					
Energy (Vote 29)								300				300					(2310)	(
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 000 50 390	(8 436)		14 000 41 954			-	-	-		-	-	2 000	6 212	2 000	6 212	-	-	14.3%	44.4%	İ	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 390	(0 430)		41 934	41 934		-	1							-	-					İ	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-				-		-		-	-		-	-	-	İ	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	64 390	(8 436)		55 954	55 954	14 000	-	-	-		-	-	2 000	6 212	2 000	6 212			14.3%	44.4%		
Water Affairs (Vote 38)	64 390	(8 436)		55 954	33 934	14 000	-	·		-	-		2 000	6 2 1 2	2 000	6 2 1 2		-	14.3%	44.476	- _	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	ı	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	İ	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-															-]		İ	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-	İ	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	İ	
Bucket Eradication Programme Grant	-	-			-		-				-				-	-	-]		ı	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	İ	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-									-		-		-		-		
Sport and Recreation South Africa (Vote 19)	-				-			ļ					1	-	-	-						-
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-													-		-			1			
Human Settlements (Vote 31)																					í	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	İ	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-			-		-				-				-	-	-				ı	
Municipal Emergency Housing Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-			İ	
	-	-			-	-		-	-				-	-	-	-			-	-	ł	-
Sub-Total Vote Sub-Total	70 979	(8 436)		62 543	62 543	20 589	376	497	2 361	2 409	870	924	4 912	7 915	8 519	11 746	464.6%	756.5%	41.4%	57.1%		-
Cooperative Governance (Vote 3)		(0.430)																				
Municipal Infrastructure Grant	30 118	-		30 118	30 118		2 348				60				27 670	30 118	23221.7%		91.9%			-
Sub-Total Vote Sub-Total	30 118 30 118	-		30 118 30 118			2 348			4 421 4 421					27 670 27 670	30 118 30 118	23221.7% 23221.7%				-	-
Total	101 097			92 661						6 831						41 864	1932.8%	896.9%				
		•						•		•												
Transfers by Provincial Departments to Municipalities(Agency services)	Main Rudget	Adjustment Budget	Other Adjustmente	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	Actual expenditure	% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes t Exp as % of	for the 4th Q Exp as % of		I
, and a series	====	,		2018/19	schedule	Provincial Departments to	Provincial	by municipalities by 30 September 2018	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	by municipalities	Provincial Department	by municipalities	Allocation	Allocation by	ı	
						Departments to Municipalities	Department by 30 September 2018	au September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities	İ	
			1																1		İ	
R thousands																					ı	
Summary by Provincial Departments																						
Education	-	-	1		-	-		-	-	-	-	-	-	-	-	-		-	, I	, ব	I	
Health Social Development				:															. 1		ı	
Public Works, Roads and Transport	3 401	317		3 718	-	-	880	-	3 701	-	773	-	-		5 354	-	(100.0%)		144.0%	, 3	ı	
Agriculture	-	-				-		-	-	-	-	-	-	-	-	-		-	-	-	ı	
Sport, Arts and Culture	8 539	-		8 539	1	-			8 539		-	-			8 539			-	100.0%		ı	
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Housing and Local Government Office of the Premier						-					-	-	-	-		-			· -1	' -l	ļ	

R thousands Rational Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skilb Development Grant Infrastructure Skilb Development Grant Infrastructure Skilb Development Grant Infrastructure Skilb Development Grant Inseighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Sub-Total Vote Cooperative Governance (Vote 3) Lancaged Systems Improvement Grant (Schedule 58) Sub-Total Vote Cooperative Governance (Vote 3) Lancaged Systems Improvement Grant (Schedule 58) Municipal Dissester Rocevey Grant Municipal Dissester Rocevey Grant Municipal Dissester Rocevey Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Transport (Vote 37) Public Transport Network Grant Sub-Total Vote Transport (Vote 37) Public Vote Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Vote Systems Grant Sub-Total Vote Transport (Vote 37) Public Vote Systems Grant Sub-Total Vote Transport (Vote 37) Public Vote Systems Grant Sub-Total Vote Transport (Vote 37) Public Vote Systems Grant Sub-Total Vote Transport (Vote 37) Public Vote Systems Grant Sub-Total Vote Transport (Vote 37) Sub-Total Vote Transport (Vote 37) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Sub-Total Vote Transport (Vote 38) Su	Other Adjustments Total Available 2018/19 Approve payment sch		National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Second Quarter Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by	National m	Actual expenditure by municipalities by	National	Actual expenditure by municipalities by		Actual expenditure by municipalities	% Changes fror Actual expenditure National Department	Actual expenditure by municipalities (35.3%)	% Changes fi Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved R Total Available 2018/19	
Re thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Farinarial (Schedule 58) Velophocutional Development Parinarially (Schedule 68) Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Desaster Recovery Grant Municipal Desaster Recovery Grant Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote City City City City City City City City	2018/19 payment sch	municipalities for direct grants 1 900 1 900	National Department by 30 September 2018	municipalities by 30 September 2018	National Department by 31 December 2018	municipalities by 1 December 2018	National m Department by 31 March 2019	municipalities by 31 March 2019 D	National Department by 30 June 2019	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities	2018/19	oy municipalities
R thousands R thousands Rational Treasury (Vote 10) Coal Government Financial Management Grant 1 900 1 19	1900	1 900 1 900	National Department by 30 September 2018	municipalities by 30 September 2018	National Department by 31 December 2018	municipalities by 1 December 2018	National m Department by 31 March 2019	municipalities by 31 March 2019 D	National Department by 30 June 2019	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands Saltonal Treasury (Vote 10) Local Government Financial Management Grant Introducture Skills Development Grant Introducture Skills Development Grant Introducture Skills Development Farmership (Schedule SB) Lingshouchood Development Parmership (Schedule SB) Lingshouchood Development Parmership (Schedule SB) Lingshouchood Development Parmership (Schedule SB) Lingshouchood Development Parmership (Schedule SB) Lingshouchood Development Parmership (Schedule SB) Linutrical Systems Improvement Grant (Schedule SB) Linutrical Systems Improvement Grant (Schedule SB) Linutrical Systems Improvement Grant (Schedule SB) Linutrical Systems Improvement Grant (Schedule SB) Linutrical Systems Improvement Grant (Schedule SB) Linutrical Demarcation Transition Grant (Schedule SB) Linutrical Demarcation Transition Grant (Schedule SB) Linutrical Demarcation Transition Grant (Schedule SB) Linutrical Demarcation Transition Grant (Schedule SB) Linutrical Demarcation Transition Grant (Schedule SB) Linutrical Demarcation Transition Grant (Schedule SB) Linutrical Demarcation Transition Grant (Schedule SB) Linutrical Development Transition Grant (Schedule SB) Linutrical Demarcation Transition Grant (Schedule SB) Linutrical Demarcation Transition Grant (Schedule SB) Linutrical Demarcation Transition Grant (Schedule SB) Linutrical Demarcation Systems Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Transport Network Grant Linutrical Tran		1900 1900 	Department by 30 September 2018	30 September 2018 576	Department by 31 31 December 2018 503	1 December 2018	Department by 31 March 2019	31 March 2019 D	June 2019	30 June 2019	Department		Department	(35.3%)	Department			
National Treasury (Vote 10) Local Covernment Financial Management Crant Infrastructure Skilb Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedude 5B) Neighborutood Development Partnership (Schedude 5B) Sub-Total Vote Cooperative Governance (Vote 3) Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Authorized Systems Improvement Carat (Schedude 5B) Municipal Systems Improvement Grant Schedude 5B) Municipal Systems Improvement Grant Schedude 5B) Municipal Systems Cooperative Grant Schedude 5B) Municipal Systems Cooperative Grant Schedude 5B) Municipal Systems Improvement Grant Schedude 5B) Municipal Systems Cooperative Grant Schedude 5B) Municipal Systems Interview Grant Schedude 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote Schedule 5B) Sub-Total Vote 5B) Sub-Total Vote Schedule 5B) Sub-			0 576	576 - - - - -	503 - - - - -	504		498		322 - -	1 720	1 900	(71.3%)	(35.3%)	90.5%	100.0%		
National Transury (Voto 10) Local Government Flammarial Management Crant Infrastructure Skills Development Crant Infrastructure Skills Development Crant Insignated City Development Crant Insignated City Development Partnership (Schedule 5B) Neighborhoundo Development Partnership (Schedule 6B) Sub-Total Vote 1900 Cooperative Governance (Vote 3) Municipal Systems Improvement Caratt Schedule 5B) Municipal Systems Improvement Caratt Schedule 5B) Municipal Systems Improvement Caratt Schedule 5B) Municipal Systems Improvement Grant Schedule 5B) Municipal Systems Improvement Grant Schedule 5B) Municipal Systems Improvement Grant Schedule 5B) Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Interview Crant (Schedule 5B) Municipal Disaster Interview Crant (Schedule 5B) Municipal Disaster Recovery Crant Municipal Disaster Interview Crant (Schedule 5B) Sub-Total Vote Transition Crant (Schedule 6B) Transport (Vote 3C) Transport (Vote 3C) Transport (Vote 3C) Transport (Vote 3C) Transport Methods (Crant 1C) Transport Methods (Crant 1C) Transport (Vote 2C) Transport (Vote 3C) Transpor			-		-	504	498 - -	498	143	322	1 720	1 900	(71.3%)	(35.3%)	90.5%	100.0%		
Local Coverment Financial Managament Crant Intrastructure Sulbs Development Grant Intrastructure Sulbs Development Grant Intrastructure Sulbs Development Fathership (Schodule 58) Intrastructure Sulbs Development Pathership (Schodule 58) Intrastructure Sulbs Development Pathership (Schodule 58) Intrastructure Sulbs Development Pathership (Schodule 58) Intrastructure Covernance (Vote 3) Cooperative Covernance (Vote 3) Cooperative Covernance (Vote 3) Intrastructure Covernance Covernance (Vote 3) Intrastructure Covernance Covernance Covernance Covernance Covernance Covernance Covernance Covernance Covernance Covernance Covernance Covernance C			-		-	504 - - - -	498 - - -	498	143	322 - -	1 720	1 900	(71.3%)	(35.3%)	90.5%	100.0%		
Infrastructure Skilb Development Grant Inlegated City Development Grant Inlegated City Development Grant Inlegated City Development Partnership (Schedude 5B) Neighbourhood Development Partnership (Schedude 5B)			-		-	-						1 900	(71.5%)	(33.370)	90.3%	100.076		
Integrated City Development Crant Integrated City Development Partnership (Schedule 5B) - Neighbourhood Development Partnership (Schedule 5B) - Neighbourhood Development Partnership (Schedule 5B) - Neighbourhood Development Partnership (Schedule 6B) - Sub-Total Vote - Occoperative Governance (Vote 3) - Municipal Systems improvement Grant Schedule 5B) - Municipal Systems improvement Grant Schedule 5B) - Municipal Development Grant Schedule 5B) - Municipal Demarcation Transition Grant Schedule 5B) - Municipal Demarcation Transition Grant Schedule 5B) - Municipal Demarcation Transition Grant Schedule 5B) - Municipal Demarcation Transition Grant Schedule 5B) - Municipal Demarcation Transition Grant Schedule 5B) - Municipal Demarcation Transition Grant Schedule 5B) - Municipal Demarcation Transition Grant Schedule 5B) - Public Transport Network Operations Grant - Public Transport Network Operations Grant - Public Transport Network Grant - Schedule Transport Network Grant - Schedule Transport Network Grant - Schedule Transport Network Grant - Schedule Transport Network Grant - Schedule Transport Network Grant - Schedule Schedule 5B) - Schedule Transport Network Grant - Schedule Transport Network Grant - Schedule Transport Network Grant - Schedule Schedule 5B) - Schedule Transport Network Grant - Schedule Schedule 5B) - Schedule Transport Network Grant - Schedule Schedule 5B) - Schedule Schedule 5B) - Schedule Schedule 5B) - Schedule Schedule 5B) - Neighbor S	1900	1900 1900	576	576	503		-	-		-		-		71		- 1		
Neighbourhood Development Partinischipt (Schodule 68) - Neighbourhood Development Partinischipt (Schodule 68) - Sub-Total Vole - Cooperative Governance (Vole 3) - Municipal Systems Improvement Grant (Schedule 618) - Municipal Systems Improvement Grant (Schedule 618) - Municipal Systems Improvement Grant (Schedule 618) - Municipal Dissater (Schedule 618) - Municipal Dissater (Schedule 618) - Municipal Dissater (Schedule 618) - Municipal Desarter (Schedule 618) - Municipal Demarcolar Irranision Grant (Schedule 618) - Municipal Demarcolar Irranision Grant (Schedule 618) - Municipal Demarcolar Irranision Grant (Schedule 618) - Municipal Demarcolar Irranision Grant (Schedule 618) - Municipal Demarcolar Irranision Grant (Schedule 618) - Municipal Demarcolar Irranision Grant (Schedule 618) - Municipal Demarcolar Irranision Grant (Schedule 618) - Municipal Demarcolar Irranision Grant (Schedule 618) - Municipal Demarcolar (Schedule 618) - Municipal Municipal Vole 61 - Public Works (Vole 6) - Expanded Public Works Programme (Industrial Vole 618) - Expanded Public Works Programme (Industrial Vole 618) - Expanded Public Works Programme (Municipal) Grant Industrial Schedule (Schedule 618) - Municipal Mullianual Electrification Programme (Municipal) Grant Industrial Schedule (Schedule 618) - Sub-Total Vole 20 - Industrial Schedule (Schedule 618) - Municipal Works Programme (Industrial Vole 7) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vole 20 - Public Works (Vole 20) - Sub-Total Vo	1900		576	576	503	-	-	-								-		
Neighboundood Development Partnership (Schedule 68)	1900		576	576	503	-				-		-			-	-		
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Bucket Eradication Programme Grant	-							-	-	-	-	-	1					
Water Services Infrastructure Grant (Schedule 5B)	-		-			-		-	-	-	-	-	-	-	-10	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-			-	-	-	-	-	-	-	-	-	-	-		
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Sub-Total Vote	-		-	-	-	- +	-	-		-	-	-	-		-	-		•
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant -																		
2013 Africa Cup of Nations Host City Operating Grant		11 1				: 1		1	1	-		-	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	-	-	*	. 1		-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant			-			-		-	-	-	-	-	1	1	-	-		
Sub-Total Vote	· ·	-:	-			+				-		-						
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Cooperative Governance (Vote 3)			713	2 303	5,0	5 552		7 102	.0.74	, 537	12,30	10 303	,,,,,4,0	07.370	70.576	.00.070		
Municipal Infrastructure Grant 33 442 3 950		7 392 37 392	2 8 268	6 238	7 100	7 657	2 218	1 804	15 270	15 594	32 856	31 292	588.5%	764.6%	87.9%	83.7%		
Sub-Total Vote 33 442 3 950	37 392 3	37 392	8 268	6 238	7 100	7 657	2 218	1 804	15 270	15 594	32 856	31 292	588.5%	764.6%	87.9%	83.7%		
Sub-Total 33 442 3 950	37 392 3	37 392		6 238		7 657	2 218	1 804	15 270	15 594	32 856	31 292	588.5%	764.6%	87.9%	83.7%		
Total 82 832 24 317	107 149 10	149 55 698	8 983	8 621	7 976	11 508	3 353	6 286	25 444	23 183	45 756	49 598	658.8%	268.8%	82.2%	89.0%		-
			T =					_			VOTE F		W 01		N. Oh			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget	Year to da Other Adjustments Total Available Approved pa		First Quarter	Actual expanditure	Second Quarter Actual expenditure Ac	ctual expenditure	Third Quarter Actual expenditure Ac		Fourth Quarter	Actual expenditure A	YTD Exper		% Changes from	m 3rd to 4th Q Actual expenditure	% Changes for Exp as % of	or the 4th Q Exp as % of	1	
Adjustment Budget Main Budget Adjustment Budget	2018/19 schedule	Provincial	Provincial	by municipalities by	Provincial by	v municipalities by	Provincial by	v municipalities by	Provincial b	ov municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		Departments to	Department by 30	30 September 2018	Department by 31 31	1 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
		Municipalities	September 2018	,)	December 2018		March 2019		June 2019						Department			
				,)														
R thousands				,)														
Summary by Provincial Departments																		
Education			-			-	-	-			-		-	-	-	-		
Health																II.		
Social Development	:	: :	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 4 121 584 Agriculture		: :	:		· .	:	:	:	:	:	:	:	-	:	-			
Agriculture	- - - 4705		:	:	2 392	:	-	:	:	:	- - 2 392	:	:	-	- - 50.8%			
Housing and Local Government			:	:	2 392	:			:	-	2 392		:	:	50.8%	:		
Office of the Premier	4 705			-	2 392	:		:		-	2 392 -				50.8%			
Other Departments	1705		:		2 392		:		:		2 392	:			50.8%			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

Kwazulu-Natai: umuziwabantu(KZN214)				Year to date	First	Quarter	Casana	l Quarter	Third Qua	ostor	Founth	Quarter	YTD Exp	anditura	9/ Changas fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annvoyed	Roll Over
	Division of	Adjustment (Mid Other Adju-	stments Total Available Appro		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)		chedule municipalities for	or expenditure	expenditure by		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	***		direct grants	National	municipalities by		municipalities by		nunicipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
					Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	·	Department		Department			
					September 2018	2018	December 2018		March 2019		June 2019									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900	-	1 900	1900 19	00 650	0 649	9 312	312	641	640	297	299	1 900	1 900	(53.7%)	(53.3%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-	-						-	-		-	-		-		-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-	-						-	-		-	-				-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-						- 1	-		-	-			1	-			
Neighbourhood Develophient Farthership (Scriedule 66)		-								-		-			-		-	-		
Sub-Total Vote	1 900	-	1 900	1900 190	0 650	649	312	312	641	640	297	299	1 900	1 900	(53.7%)	(53.3%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 700	-	1 700	1700 170	0 030	047	312	312	041	040	271	277	1 700	1 700	(33.770)	(33.370)	100.070	100.076		
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	-	-			-		-	-	- 1	-		-		-		-		-		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-					- 1	-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	- -	-	-	-		-	-		-	-	-	1 -	-	-		
Public Transport Network Grant	-	-	-	-	- -	-			-			-	-			1	-			
Rural Road Assets Management Systems Grant	-	-	-		- -	-	-		-		-	-	-	-			-			
Sub-Total Vote	-	-	-		-	-		<u> </u>			-	-	-	-		-				
Public Works (Vote 6)										4.1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 213	-	1 213	1213 12					225	329	336		1 213		49.3%		100.0%	120.6%		
Sub-Total Vote	1 213	-	1 213	1 213 1 21	3 269	269	383	707	225	329	336	157	1 213	1 462	49.3%	(52.3%)	100.0%	120.6%	-	·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000	(5 000)	5 000	5 000 5 0	20						5 000	4 999	5 000	4 999			100.0%			
	10 000	(5 000)	137	137							5 000	4 999	5 000	4 999		-	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	137	137	13/				-	- 1	-		-	-			1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-							- 1	-		-			-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-								-		-			-		-			
Sub-Total Vote	10 000	(4 863)	5 137	5 137 5 00	n .			1			5 000	4 999	5 000	4 999			100.0%	100.0%		
Water Affairs (Vote 38)	10 000	(4 003)	5 137	5 137 5 00					•	·	3 000	4 777	5 000	4 777			100.0%	100.076		
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-					-	-		-	-	-			-			
2014 African Nations Championship Host City Operating Grant	-	-	-						•					-						
Sub-Total Vote		-									-		•		-					
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
	-	-	-		-							-	-	-		1	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	-		-							-	-	-		1	-	-		
Municipal Emergency Housing Grant		-								-		-			-		-	-		
managar arreigency riousing crain	1			11	.1	. 1	1	1	1	-	1	1 1	-	- 1		. 1	_	-		
Sub-Total Vote	-	<u> </u>			1	-	1									1	-			
Sub-Total Vote Sub-Total	13 113	(4 863)	8 250	8 250 8 11	3 919	918	695	1 019	866	970	5 633	5 455	8 113	8 362	550.5%	462.6%	100.0%	103.1%	- :	
Cooperative Governance (Vote 3)	13 113	(4 003)	0 2.30	011	919	710	673	1019	000	970	3 633	3 433	0 113	0 302	330.3%	402.0%	100.0%	103.176		
Municipal Infrastructure Grant	22 940		22 940	22 940 22 9-	10 7 48	8 7.225	5 2 423	5 142	1 563	2 373	11 466	10 953	22 940	25 693	633.6%	361.6%	100.0%	112.0%		
Sub-Total Vote	22 940	- 1	22 940	22 940 22 94	0 7 488	7 225			1 563	2 373			22 940		633.6%					
Sub-Total	22 940		22 940	22 940 22 94	0 7 488	7 225	2 423	5 142	1 563	2 373	11 466	10 953	22 940	25 693	633.6%	361.6%				-
Total	36 053	(4 863)	31 190	31 190 31 05					2 429	3 343			31 053	34 055	604.0%					-
			Year to	date	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fr	rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adju	stments Total Available Approved				Actual expenditure		Actual expenditure Ac					Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19 sched		Provincial	by municipalities b	y Provincial	by municipalities by	Provincial by	municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				Departments to Municipalities	Department by 30 September 2018	ou September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department	1	Provincial Department	municipalities		
				manicipalities	Supremiser 2010	1	200000000000000000000000000000000000000	1			June 2013	1				1	Separament			
						1														
R thousands						1														
Summary by Provincial Departments																				
Education									-			-				-				
Health	-						-		-		-	- 1		-		-				
Social Development	-	-	- 1		-		-	-	-		-	-	-	-		-	-	-		
Public Works, Roads and Transport	5 067	806	5 873			-	4 521	-	-			- 1	4 521	-		-	77.0%			
Agriculture	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	1 591	-	1 591		1 591	1 -	-	-	-		-	-	1 591	-		-	100.0%			
Housing and Local Government	-	-	-		-		-	-	-		-	-	-	-		-				
Office of the Premier Other Departments	-		-		1 -	1	-	-	-		-	-	-	-		-				
				1	1	1	1	1			0			1						

Kwazulu-Natal: Ray Nkonyeni(KZN216)									_													
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Outer ragusanents	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Бераппени		Department			
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	351	351	1 407	1 407	259	232	1 583	1 708	3 600	3 698	511.2%	636.2%	100.0%	102.7%		
Infrastructure Skills Development Grant		-						-			-			-	-	-				-		
Integrated City Development Grant	-	-		-	-	-		-					-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)						-			-							-	1	1		-		
	-	-		-	-	-	-		-				-	-		-				-		
Sub-Total Vote Cooperative Governance (Vote 3)	3 600	-		3 600	3 600	3 600	351	351	1 407	1 407	259	232	1 583	1 708	3 600	3 698	511.2%	636.2%	100.0%	102.7%	•	
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055	_						1 055	744	1 055	744			100.0%	70.5%		
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)		1 700			-	-	-		-		-	-	-	-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-		-	1							-	-						
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-										-	-				-		
Sub-Total Vote Transport (Vote 37)	2 755	-		2 755	2 755	1 055	-	-		-	-		1 055	744	1 055	744	-	-	100.0%	70.5%	-	
Public Transport Infrastructure and Systems Grant	-	-		-	-									-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-			-	-	-	-		-		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-					-							-		-		1		-		
Sub-Total Vote	-	-		-	-		·	-	-	-	-	-	-	- 1			-	-	-	-		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 061	-		4 061 4 061	1 4 061 4 061	4 061 4 061	1 095 1 095	1 098 1 098			1 103 1 103				4 061 4 061	4 061 4 061	(48.2%) (48.2%)		100.0% 100.0%			
Energy (Vote 29)		-															(40.2%)				·	·
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000		14 000	3 594	1 671	1 341	5 012		1 915	4 266	5 402	9 201	14 000		182.2%	65.7%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 254	26 754	1	36 008	36 008	-			-				-	-	-	-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000			2 080	2 574	495		3 425	3 426	6 000	6 000	591.9%]	100.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-		-	-	-				-		
Sub-Total Vote Water Affairs (Vote 38)	29 254	26 754		56 008	56 008	20 000	3 594	1 671	3 421	7 586	495	1 915	7 691	8 828	15 201	20 000	1453.7%	361.1%	76.0%	100.0%	-	
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)		1			1					1	1	1	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		-			-	-	-		-		1		1			-	1]		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-				-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-			-				-	-	-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-	-			-					-		-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-	-	-				-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-		-			-	-	-	-		-	-	-		
Sub-Total Vote Human Settlements (Vote 31)		-		-	-		-	-		-			-			-	-		-		*	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-		-				-		-	-	-	-		-		-		
Municipal Emergency Housing Grant		-			-		-	1							-	-				-		
	-	-			-	-			-					-	-	-		-		-		
Sub-Total Vote Sub-Total	39 670	26 754		66 424	66 424	28 716	5 040	3 120	6 120	10 288	1 857	3 243	10 900	11 852	23 917	28 503	487.0%	265.5%	83.3%	99.3%	-	-
Cooperative Governance (Vote 3)		20 /54																			-	
Municipal Infrastructure Grant	60 317	-		60 317	7 60 317	60 317	27 062	16 244	7 847		10 983	9 594			60 317	60 317	31.3%		100.0%			
Sub-Total Vote Sub-Total	60 317 60 317	-		60 317 60 317	60 317 60 317	60 317 60 317	27 062 27 062	16 244 16 244		13 682 13 682		9 594			60 317 60 317	60 317 60 317	31.3% 31.3%	116.8% 116.8%	100.0% 100.0%		-	-
Total	99 987	26 754		126 741	126 741	89 033	32 102	19 363		23 970		12 837	25 325		84 234	88 820	97.2%		94.6%		-	
															Vere -		A/ Oh		N/ 01			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Year to date Approved payment		First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure		YTD Exp Actual expenditure		% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes : Exp as % of	for the 4th Q Exp as % of		1
(19-11)		,		2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial Department by 31	by municipalities by	Provincial	by municipalities by 31 March 2019	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
R thousands																						
Summary by Provincial Departments																						
Education Health	-	-		-		-							-	-	-	-	-	-	-	-		
Social Development											1	1										
Public Works, Roads and Transport	4 404	422		4 826	-	-			260		(260	-	-	-		-	(100.0%)		-	-		
Agriculture Sport, Arts and Culture	12 600	-		12 600		-	12 574	-	-	-	-	-	-	-	12 574	-	-	-	99.8%	-		
Sport, Arts and Culture Housing and Local Government	12 600			12 600			12 574 2 180		1 012	:	1 758				12 574 4 950		(100.0%)	, :	99.8%			
Office of the Premier	-	-			-	-			-				-	-		-		-	-	-		
Other Departments	1	1	1	l	1	I		l	1		1	1	ļ	1				l				l

Kwazulu-Natal: Ugu(DC21)					V	lo data	Ele-+ f	Duantan	Pag	Overter	Th*	Ounday	Farint	Overter	VTD 5	a meliturea	9/ Change - f	um 2md to 4th C	9/ Chancer	for the 4th O	Anner	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National Deportment by 30	municipalities by 30 September		municipalities by	National Department by 31	municipalities by		municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 865			1 865	1 865	1 865	25	25	41	41	27	27	1 762	1 762	1 865	1 865	6425.9%	6394.8%	100.0%	100.0%		
Infrastructure Skills Development Grant	1 003			1 000	1 000	1 000	-	33	41	41		- 21	1 702	1 /02	1 003	1 003	0423.9%	0394.070	100.0%	100.0%		
Integrated City Development Grant	-	-		-	-				-	-			-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-							-						-		
Sub-Total Vote	1 865			1 865	1 865	1 865	35	35	41	41	27	27	1 762	1 762	1 865	1 865	6425.9%	6394.8%	100.0%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	1				1		-	- 1	-		1		-		
Municipal Disaster Grant	-	-		-	-		-		-	-	-		-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-	37 899		37 899	37 899	37 899	-		-	-	-		-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1	-		-	-		-	1	1	1		1	1			-]		-		
Sub-Total Vote	-	37 899		37 899	37 899	37 899			-		-	-		-	-	-		-	-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-			-			-	-	-	-			-	-		
Public Transport Network Grant							-			1						-						
Rural Road Assets Management Systems Grant	2 663	-		2 663	2 663	2 663			819		1 225				2 628	2 347	(52.3%)		98.7%			
Sub-Total Vote Public Works (Vote 6)	2 663	-		2 663	2 663	2 663		-	819	625	1 225	1 144	584	579	2 628	2 347	(52.3%)	(49.4%)	98.7%	88.2%		-
Expanded Public Works Programme Integrated Grant (Municipality)	3 250	-		3 250	3 250	3 250	593	593	691	691	654	654	1 311	1 515	3 249	3 454	100.5%	131.5%	100.0%	106.3%		
Sub-Total Vote	3 250	-		3 250	3 250		593		691	691	654	654	1 311		3 249	3 454	100.5%		100.0%			-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1			-	-		-	1 :	1	1		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	-	-		-	-	-	-							-	-	-			-	-		
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		-		-		1		1 :	1	1	1	1	1]		-		
Water Services Infrastructure Grant (Schedule 5B)	55 000	-		55 000	55 000	55 000	-		-	-		38 733	41 607	22 748	41 607	61 481		(41.3%)	75.6%	111.8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-			-	-	-			-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	55 000	-		55 000	55 000	55 000		-	-		-	38 733	41 607	22 748	41 607	61 481		(41.3%)	75.6%	111.8%		
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		-					·							-				-		- 1		
Sub-Total	62 778	37 899		100 677	100 677	100 677	628	628	1 551	1 357	1 906	40 558	45 264	26 604	49 349	69 147	2274.8%	(34.4%)	49.0%	68.7%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	235 888	_		235 888	235 888	235 888	57 305	69 743	39 008	55 164	32 357	50 091	107 218	36 386	235 888	211 385	231.4%	(27.4%)	100.0%	89.6%		
Sub-Total Vote	235 888			235 888			57 305								235 888	211 385	231.4%		100.0%	89.6%		
Sub-Total Sub-Total	235 888	-		235 888	235 888	235 888	57 305	69 743	39 008	55 164	32 357	50 091	107 218	36 386	235 888	211 385	231.4%	(27.4%)	100.0%	89.6%	-	
Total	298 666	37 899		336 565	336 565	336 565	57 933	70 371	40 559	56 521	34 263	90 649	152 482	62 990	285 237	280 532	345.0%	(30.5%)	84.7%	83.4%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities b 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	2010	December 2018		March 2019		June 2019						Department			
R thousands														<u> </u>								
Summary by Provincial Departments																						
Education Health		-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health Social Development		1		1	1		:	1	1					[]	1	1] []	1		
Public Works, Roads and Transport		-		-	-			-	-	-	-	-	-		-			-				
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government	4 3 3 7			4 337							200				200		(100.0%)	-	4.6%			
Office of the Premier				- 4 337							-			[]	-		(100.076)		4.0%			
Other Departments																						

Kwazulu-Natal: uMshwathi(KZN221)																					
	Division of	Adjustment /Mid Other Adjustment	anto Total Avail-1-1-		to date	First C	Quarter		Quarter	Third Qu	Jarter Actual	Fourth	Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid Other Adjustme year)	ents Total Available 2018/19	Approved navment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)	2010/19	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
						Department by 30			31 December 2018	Department by 31		Department by 30		Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)	1			1				1													
Local Government Financial Management Grant	1 970		1 970	1 970	1 970	161	161	220	336	380	264	1 209	1 210	1 970	1 970	218.2%	358.4%	100.0%	100.0%		
Infrastructure Skills Development Grant	1 770		1770	1 770	1770	101	101	220	330	300	204	1 207	1210	1 770	1 770	210.270	330.470	100.070	100.070		
Integrated City Development Grant		-		-									-								
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-				-			-	-			-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		-		
	-	-	-	-		-				-	-		-	-	-		-		-		
Sub-Total Vote	1 970	-	1 970	1 970	1 970	161	161	220	336	380	264	1 209	1 210	1 970	1 970	218.2%	358.4%	100.0%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)		[]					1	1	1						-						
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 :		1	1	1			-									
Public Transport Network Grant	-	-	-	-		-	-	-		-	-		-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-	-	-		-		-			-		-		-		-				
Sub-Total Vote	-			-	-	-		-	-	- 1	-		-	-	-		-		-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 471	-	1 47	1 1 471	1 471	208	323	330		413	297	520		1 471	1 574	25.9%		100.0%	107.0%		
Sub-Total Vote	1 471	-	1 471	1 471	1 471	208	323	330	411	413	297	520	543	1 471	1 574	25.9%	82.8%	100.0%	107.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000		10 000	10 000	10 000				658			3 000	5 023	3 000	5 681			30.0%	56.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 357	(11 939)	1 418	1 418					030			3 000	3 023	3 000	3 001			30.070	30.070		
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	23 357	(11 939)	11 418	11 418	10 000	-	-	-	658	-	-	3 000	5 023	3 000	5 681	-	-	30.0%	56.8%		-
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		[]			1 :	1	1 :	1					1		1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-									-								
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-		-				-	-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-		-				-	-		-	-	-	-	-				
Bucket Eradication Programme Grant	-	-		-		-		-		-	-		-	-	-		-				
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-		-							-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-		-				-			-	-	-		-				
Sport and Recreation South Africa (Vote 19)	-											·			-	·	-				
2013 Africa Cup of Nations Host City Operating Grant	_	_																			
2014 African Nations Championship Host City Operating Grant	-	-	-	-		-				-	-	-	-	- 1	-		-				
Sub-Total Vote	-	-	-			-		-		- 1	-		-		-	-	-				-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-		-	-	-		-	-		-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	-	1		-	1	-	-	-	-]	-	-	-	-	-	1 -		-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		1	-	1	1	-	1	1	1		-	-	-	-	-	-	1	-	-		
manapar amagantaj Housing Ordin					1 :			1										-			
Sub-Total Vote	1 .			1 -	l	i .	†	1 .	· ·	- :	- 1				- 1				i :		
Sub-Total	26 798	(11 939)	14 859	14 859	13 441	369	483	550	1 405	793	561	4 729	6 776	6 441	9 225	496.3%	1108.1%	47.9%	68.6%		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	27 098	-	27 098	27 098						6 523	7 681	9 600		27 098	31 596	47.2%		100.0%			
Sub-Total Vote	27 098	-	27 098							6 523	7 681			27 098	31 596	47.2%					-
Sub-Total Total	27 098 53 896	(11 939)	27 098 41 957	27 098 41 957	27 098 40 539	5 711 6 080	5 356 5 840	5 264 5 814	7 539 8 943	6 523 7 316	7 681 8 242	9 600 14 329		27 098 33 539	31 596 40 821	47.2% 95.9%	43.5% 115.9%	100.0% 82.7%	116.6% 100.7%	-	-
Total	33 896	(11707)	41 95/	41 95/	40 539	0 080	3 840	3814	0 943	/ 316	0 242	14 329	17 796	33 539	40 621	75.9%	113.9%	02.7%	100.7%	_	-
				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustme		Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		-	2018/19	schedule	Provincial	Provincial	by municipalities by		by municipalities by	Provincial b	y municipalities by 31 March 2019	Provincial	by municipalities by 30 June 2019	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2018	ou September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department	[]	Provincial Department	municipalities		
									1		J						j J				
									1												
R thousands							ļ														
Summary by Provincial Departments	1			1			1	1	1												
Education Health	-	-					1		-	-	-		- 1	-	-	-	-				
Health Social Development		1				1				1											
Public Works, Roads and Transport	19 833	722	20 555			6 711		256			: 1		1 1	6 967] []	33.9%			
Agriculture		-	-					-										30.07			
Sport, Arts and Culture	2 711	-	2 711	-	-	2 711	-	-	-	-	-		-	2 711	-		-	100.0%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-		
Office of the Premier	-					-	-	-	-	-	-			-	-				-		
Other Departments	1		- 1	1	1	1	1	1	1				1				1		1		

Kwazulu-Natal: uMngeni(KZN222)

Kwazulu-Natal: uMngeni(KZN222)			Г	Var-4	o date	Elect 6	Quarter	Caaa	Quarter	Thirds	Quarter	East-44	Quarter	YTD Exp	ondituro	% Changes *	om 3rd to 4th Q	% Change	for the 4th Q	Approx	Roll Over
	Division of	Adjustment (Mid Other Adjus	tments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019		30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 770	-	1 770	1 770	1 770	235	235	334	333	360	361	841	841	1 770	1 770	133.6%	133.3%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-	-	-		-		-	-		-	-	-	-	-			-	-		
Integrated City Development Grant	-	-	-			-		-			-		-	-	-			-			
Neighbourhood Development Partnership (Schedule 5B)		-	-			-					-		-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-					-		-	-	-			-	-		
Sub-Total Vote	1 770	-	1 770	1 770	1 770	235	235	334	333	360	361	841	841	1 770	1 770	133.6%	133.3%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1770	•	1770	1770	1770	233	233	334	333	300	301	041	041	1770	1770	133.0%	133.376	100.076	100.0%		
Municipal Systems Improvement Grant (Schedule 5B)						-															
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-								-	-						
Municipal Disaster Grant	-	-	-	-		-		-	-		-	-	-	-	-			-			
Municipal Disaster Recovery Grant	-	-	-			-		-			-		-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-		-	-		-	-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)			-								-		-	-	-				-		
Sub-Total Vote	-																-				
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	- [-	-		1	1		1 1	-	- 1	•	•	-	-		1	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	- 11	*	-		1		1	1 1		- 1	-	1	-	- 1		1		-		
Rural Road Assets Management Systems Grant		[]			.]	1	1]	-			
Sub-Total Vote	-				-	-	-		-	-	- 1			-			-1		- :	-	-
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	25	74	275	81	163	201	399	644	862	1 000	144.8%	220.6%	86.2%	100.0%		
Sub-Total Vote	1 000		1 000	1 000	1 000	25	74	275		163	201	399	644	862	1 000	144.8%	220.6%	86.2%	100.0%	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	8 000	-	8 000	8 000	8 000	150	259	1 574	1 444		3 142	1 888	3 155	3 612	8 000		0.4%	45.2%	100.0%		
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	-	- [-	-		-	-	-			-	•	-	-	-		1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-																-	-		
Sub-Total Vote Water Affairs (Vote 38)	8 000		8 000	8 000	8 000	150	259	1 574	1 444	· · · · · · · · · · · · · · · · · · ·	3 142	1 888	3 155	3 612	8 000		0.4%	45.2%	100.0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant						1		1													
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1	-		-			1	-	-	-	-	-	-		·		-		
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)																					
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	10 770	-	10 770	10 770	10 770	410	568	2 183	1 858	523	3 703	3 128	4 641	6 244	10 770	498.1%	25.3%	58.0%	100.0%	-	
Cooperative Governance (Vote 3)	90.111		20.111	22		1		10.000	3 915	2 757	1 620		7	20.511	19 787	*****	340.0%				
Municipal Infrastructure Grant	22 646	-	22 646	22 646	22 646		7 124 7 124	10 801 10 801		2 757 2 757		7 006 7 006		20 564 20 564	19 787 19 787	154.1% 154.1%		90.8%			
Sub-Total Vote	22 646 22 646	-	22 646 22 646	22 646 22 646			7 124 7 124			2 757	1 620 1 620			20 564 20 564	19 787 19 787	154.1% 154.1%		90.8%			-
Sub-Total Total	22 646 33 416		22 646 33 416	22 646 33 416					3 915 5 773	3 280	1 620 5 323			20 564	19 /8/ 30 557	154.1%	340.0% 121.1%	90.8%			-
rotui	33410	-	33 410	33 410	33410	410	/ 092	12 704	3773	3 200	3 323	10 134	11 /09	20 000	30 337	207.0%	121.170	00.270	71.470		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjus	stments Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial Department	municipalities		
					Municipalities	September 2018		December 2018	j J	march 2019	l l	June 2019						Department			
							1	1													
R thousands																					
Summary by Provincial Departments																					
Education	-								-		-		-	-	-		-		-		
Health	1	-	-		-	-	-		1		1		- 1	-	-		-		-		
Social Development		-	-		-	-	-	-	-	-	-]		-	-	-		-	-	-		
Public Works, Roads and Transport	8 573	202	8 775			841	-	1 260	1	30	-		-	2 131	-	(100.0%)	-	24.3%	-		
Agriculture			-		-	-	-	-	-]		-]		-	-	-		-	-	-		
Sport, Arts and Culture	3 938	- [3 938		-	192	-	3 746	-	-	-		-	3 938	-	-	-	100.0%	-		
Housing and Local Government		-	-				-	208	·]	6 363	-		-	6 571	-	(100.0%)	-	-	-		
Office of the Premier		-	-		-	-		-	-		-	-	- 1	-	-		-	-	-		
Other Departments					1	L	1	l													

Kwazulu-Natai: mporana(KZN223)				Year to	o dato	First C	Quartor	Second	I Quarter	Third Quar	rtor	Eourth	Quarter	YTD Expe	andituro	% Change fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved F	Poll Over
	Division of	Adjustment (Mid Other Adju	stments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19 pay	ment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure ex	penditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,			direct grants	National	municipalities by		municipalities by		inicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31 31	1 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 970		1 970	1 970	1 970	153	153	188	164	165	165	118	446	624	928	(28.5%)	170.2%	31.7%	47.1%		
Infrastructure Skills Development Grant	-	-	-	-		-				-	-		-	-	-		-	-			
Integrated City Development Grant	-	-	-	-		-					-		-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-							-	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-							-	-	-			-	-		
	-	-	-	-									-		-		-		-		
Sub-Total Vote	1 970	-	1 970	1 970	1 970	153	153	188	164	165	165	118	446	624	928	(28.5%)	170.2%	31.7%	47.1%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-			-				-			-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-	-	- 1		-					-		-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-				- 1	-		-	-	-		-	-	-		
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	- 1					-		-			- 1	-	-		- 1	-	-	-	-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	1 000	1 000			441		307	288		206	1 000	941	(100.0%)	(28.4%)	100.0%	94.1%		
Sub-Total Vote	1 000	-	1 000	1 000	1 000	252	252	441	196	307	288		206	1 000	941	(100.0%)	(28.4%)	100.0%	94.1%	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	6 984	- [6 984	6 984	6 984	-	466	-		-	-	3 758	6 518	3 758	6 984		-	53.8%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		233	233	233		-							-	-	-			-	-		
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	6 984	233	7 217	7 217	6 984		466					3 758	6 518	3 758	6 984		-	53.8%	100.0%		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-								- 1				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-								- 1				-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-			-				- 1			-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-								- 1				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-			_												-			
Municipal Water Infrastructure Grant (Schedule 5B)		_	-			_									_			_	_		
Municipal Water Infrastructure Grant (Schedule 6B)		_				_												_			
Bucket Eradication Programme Grant		-	-			_													_		
Water Services Infrastructure Grant (Schedule 5B)		-	-			_												-	_		
Water Services Infrastructure Grant (Schedule 6B)		_				_												_			
Sub-Total Vote		-																	- 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		-	-						i .						-	-	-	-			
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)		_	-			_									_	_		_	_		
Rural Households Infrastructure Grant (Schedule 6B)	1 .1	. [_								- 1				-	-		
Municipal Human Settlements Capacity Grant				.							.]				- 1			-	-		
Municipal Emergency Housing Grant	1		- 1			_								.				-	- 1		
	1	. [_						_		- 1				-	-		
Sub-Total Vote	1 - 1	-						l .	-				1	-			-	-	-	-	
Sub-Total Sub-Total	9 954	233	10 187	10 187	9 954	405	871	629	360	472	453	3 876	7 170	5 382	8 853	721.2%	1483.0%	54.1%	88.9%		
Cooperative Governance (Vote 3)	. 704				. 704	400	0.1	UL.	500		.55	2070		- 552				2			
Municipal Infrastructure Grant		2 000	13 878	13 878	13 878	156	6 430	8 588	1 506	2 297	2 297	2 837	1 690	13 878	11 923	23.5%	(26.5%)	100.0%	85 9%		
Sub-Total Vote	11 878			13 878	13 878	156				2 297	2 297	2 837		13 878	11 923	23.5%		100.0%	85.9%		
			13 878			150	6 430			2 297	2 297		1 690	13 878	11 923	23.5%		100.0%			
Sub-Total	11 878	2 000	13 878 13 878			156							. 370				(20.370)	80.8%			
Sub-Total Total		2 000 2 000	13 878 13 878 24 065	13 878 24 065	13 878	156 561	7 300	9 217	1 865	2 769	2 750	6 713	8 859	19 260	20 775	142.4%	222.1%		87.2%		
Sub-Total Sub-Total	11 878 11 878	2 000	13 878	13 878		156 561	7 300	9 217	1 865	2 769	2 750	6 713	8 859	19 260	20 775	142.4%	222.1%	80.8%	87.2%		
Sub-Total Sub-Total	11 878 11 878	2 000 2 000	13 878 24 065	13 878 24 065	13 878	561	7 300	9 217	1 865	2 769			8 859	19 260 YTD Expe				80.8%		-	-
Sub-Total Total	11 878 11 878 21 832	2 000 2 000 2 233	13 878 24 065	13 878 24 065 Year to date	13 878 23 832	561 First Quarter	7 300	9 217 Second Quarter	1 865	2 769 Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes I	for the 4th Q	•	•
Sub-Total Sub-Total	11 878 11 878 21 832	2 000 2 000	13 878 24 065	13 878 24 065	13 878 23 832 Transferred from Provincial	561 First Quarter Actual expenditure Provincial	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	2 769 Third Quarter Actual expenditure Provincial by n	ual expenditure	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes t Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	-	-
Sub-Total Total	11 878 11 878 21 832	2 000 2 000 2 233	13 878 24 065 ustments Total Available App	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial by n Department by 31 3		Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure	YTD Expe	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of	-	-
Sub-Total Total	11 878 11 878 21 832	2 000 2 000 2 233	13 878 24 065 ustments Total Available App	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial	561 First Quarter Actual expenditure Provincial	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	2 769 Third Quarter Actual expenditure Provincial by n	ual expenditure	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Expe	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes t Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	-	-
Sub-Total Total	11 878 11 878 21 832	2 000 2 000 2 233	13 878 24 065 ustments Total Available App	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial by n Department by 31 3	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	11 878 11 878 21 832	2 000 2 000 2 233	13 878 24 065 ustments Total Available App	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial by n Department by 31 3	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	11 878 11 878 21 832	2 000 2 000 2 233	13 878 24 065 ustments Total Available App	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial by n Department by 31 3	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	11 878 11 878 21 832	2 000 2 000 2 233	13 878 24 065 ustments Total Available App	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial by n Department by 31 3	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	11 878 11 878 21 832	2 000 2 000 2 233	13 878 24 065 ustments Total Available App	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial by n Department by 31 3	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	11 878 11 878 21 832	2 000 2 000 2 233	13 878 24 065 ustments Total Available App	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial by n Department by 31 3	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health	11 878 11 878 21 832 Main Budget A	2 000 2 000 2 203 2 233 ddjustment Budget Other Adjustment Budget Other Budget	13 378 24 065 settments	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	2 769 Third Quarter Actual expenditure Provincial by yn March 2019	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expr	enditure Actual expenditure	% Changes frr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes i Exp as % of Allocation Provincial Department	for the 4th Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	11 878 11 878 21 832	2 000 2 000 2 233	13 878 24 065 ustments Total Available App	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial by n Department by 31 3	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Agriculture	11 878 11 878 21 832 Main Budget A	2 000 2 000 2 203 2 233 ddjustment Budget Other Adjustment Budget Other Budget	13 878 24 065 24 065 25 24 065 25 25 25 25 25 25 25 25 25 25 25 25 25	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2018	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	2 769 Third Quarter Actual expenditure Provincial by yn March 2019	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expenditure Provincial Department 724	enditure Actual expenditure	% Changes frr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial Department	for the 4th Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	11 878 11 878 21 832 Main Budget A	2 000 2 000 2 203 2 233 ddjustment Budget Other Adjustment Budget Other Budget	13 378 24 065 settments	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	Third Quarter Actual expenditure Act by m Department by 31 March 2019	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expr Actual expenditure Provincial Department 724 2 065	enditure Actual expenditure	% Changes frr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes i Exp as % of Allocation Provincial Department	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Agriculture	11 878 11 878 21 832 Main Budget A	2 000 2 000 2 203 2 233 ddjustment Budget Other Adjustment Budget Other Budget	13 878 24 065 24 065 25 065 26	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2018	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	2 769 Third Quarter Actual expenditure Provincial by yn March 2019	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expenditure Provincial Department 724	enditure Actual expenditure	% Changes frr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial Department	for the 4th Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	11 878 11 878 21 832 Main Budget A	2 000 2 000 2 203 2 233 ddjustment Budget Other Adjustment Budget Other Budget	13 878 24 065 24 065 25 065 26	13 878 24 065 Year to date proved payment	13 878 23 832 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2018	7 300 Actual expenditure by municipalities by	9 217 Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	Third Quarter Actual expenditure Act by m Department by 31 March 2019	ual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expr Actual expenditure Provincial Department 724 2 065	enditure Actual expenditure	% Changes frr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial Department	for the 4th Q Exp as % of Allocation by		-

Kwazulu-Natal: Impendle(KZN224)			г	V	to date	E!	Ouestes	Caad	Ouester	Thirds	uarter T	En:	Ougster	YTD Exp	anditura.	9/ Change - 4-	som 2nd to 4th C	% Chan	for the 4th Q	Annua:	Roll Over
	Division of	Adjustment (Mid Other Adjustments	s Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Third Q Actual	uarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes tre	rom 3rd to 4th Q	% Changes	Fxp as % of	Approved Total Available	
	revenue Act No. 1	year)		payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 900		1 900	1 900	1 900	632	2 632	438	471	209	67	340	340	1 619	1 500	62.7%	6 496.5%	85.2%	79.0%		
Infrastructure Skills Development Grant	1 900		1 900	1 900	1 900	032	032	430	4/1	209	37	340	340	1019	1 300	02.7%	490.3%	03.270	79.0%		
Integrated City Development Grant		_																			
Neighbourhood Development Partnership (Schedule 5B)		-	-			-															
Neighbourhood Development Partnership (Schedule 6B)	-	-		-									-	-							
	-	-	-			-		-	-		-	-	-		-		-		-		
Sub-Total Vote	1 900	-	1 900	1 900	1 900	632	632	438	471	209	57	340	340	1 619	1 500	62.7%	6 496.5%	85.2%	79.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-						- 1	*		-	-					1		
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 1	-		1			- 1	-	-		•	-	-		1	-1	-		
Public Transport Network Operations Grant Public Transport Network Grant					1 :		1					1		-			. 1				
Rural Road Assets Management Systems Grant			1 1	-	1 :		1 :			11				-					1		
Sub-Total Vote	- 1	-				1 -		-	-	- 1	-	-	- 1	-	-		-				
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 160	-	1 160	1 160	1 160	475		357		328	167	-	-	1 160	1 021	(100.0%)		100.0%			
Sub-Total Vote	1 160	-	1 160	1 160	1 160	475	338	357	516	328	167	-		1 160	1 021	(100.0%)) (100.0%)	100.0%	88.0%		
Energy (Vote 29)											J								É		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		1				-	-		-	-	-	-	1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										11							.]				
Energy Efficiency and Demand Side Management (Municipal) Grant														-			.]				
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-			-								-							
Sub-Total Vote		-	-			-			-	- 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)	-	-	-	-				-		-		-	-	-	-		1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-						- 1	*		-	-			1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					
Municipal Water Infrastructure Grant (Schedule 5B)		_																			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		_						-				-	_						
Bucket Eradication Programme Grant	-	-	-	-		-		-		-	-	-	-	-	-		-				
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-		-		-		-		-	-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-			-		-					-		-		-	-	-		
Sub-Total Vote	-	-	-			•		-		-				-			-		-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				- 1		1	1 :	1			- 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	-	-	-	-		-				-	-	-	-	-	-	-	1		-		
Municipal Emergency Housing Grant	-	-	-	-		-			-	-	-	-	-	-	-		1		-		
Sub-Total Vote		-	1	-	-	-	-	-	•		-	-	-	-	-	-	1		-		
Sub-Total Vote Sub-Total	3 060	-	3 060	3 060	3 060	1 107	970	795	987	537	224	340	340	2 779	2 521	(36.7%)	52.0%	90.8%	82.4%		-
Cooperative Governance (Vote 3)	3 000	-	3 300	3 000	3 000	1107	970	/175	707	337	224	340	340	2119	2 321	(30.776)	32.0%	70.070	02.970		-
Municipal Infrastructure Grant	11 572	-	11 572	11 572				4 382		3 488	1 196	2 629	2 530	11 572	11 350	(24.6%)) 111.6%	100.0%			
Sub-Total Vote	11 572	-	11 572	11 572		1 073	1 321	4 382		3 488	1 196	2 629		11 572	11 350	(24.6%)				-	-
Sub-Total Sub-Total	11 572	-	11 572	11 572				4 382	6 303	3 488	1 196		2 530	11 572	11 350	(24.6%)) 111.6%	100.0%			
Total	14 632	-	14 632	14 632	14 632	2 180	2 291	5 177	7 290	4 025	1 420	2 969	2 870	14 351	13 870	(26.2%)	102.2%	98.1%	94.8%		-
						_						_									
Transfers by Provincial Departments to Municipalities(Agency services)	Main Bude:	Adjustment Budget Other Adjustments	s Total Available	Year to date	Transferred f	First Quarter	Astrologoaca	Second Quarter Actual expenditure	A stud swam di	Third Quarter	Actual avacadis	Fourth Quarter Actual expenditure	Actual expenditure	YTD Exp			rom 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of		
reassers by reovincial Departments to Municipalities(Agency services)	main budget	Aujustment Budget Other Adjustments	2018/19	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	v municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
			1		Municipalities	September 2018		December 2018	J	March 2019		June 2019						Department	1		
																	1		1		
R thousands																	1		1		
Summary by Provincial Departments																					
Education	-	-			-				-				-		-		-		-		
Health	-	-	-		-	-	-	-	-	-	-	-	-	-	-		4 -1	-			
Social Development	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	4 -1	-			
Public Works, Roads and Transport	306	70	376		-	1 033	-	-	-	-	-	-	-	1 033	-		1 -1	274.7%			
			1 - 1						-					-			-	-	- 1		
Agriculture																					
Sport, Arts and Culture	1 873	-	1 873		-	1 873	-	-	-	-	-	-	-	1 873	-	-	1 1	100.0%	- 1		
Sport, Arts and Culture Housing and Local Government	1 873	-	1 873	:	:	1 873		:	:	:	:	:	-	1 873	:			100.0%	† :		
Sport, Arts and Culture	1 873		1 873 - -	:	:	1 873	-	:	:	:	:	•	:	1 873 - -	-	:		100.0%			

4th Quarter Ended 30 June 2019

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

Kwazulu-Natal: Msunduzi(KZN225) Third Quarter Actual Year to date
wed Transferred to Fourth Quarter ctual Actual YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure b expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 National National National National of 2018 direct grants National municipalities by municipalities by municipalities by National municipalities by municipalities National municipalities municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 700 515 1 700 1 700 6.8% 100.0% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 42 360 (27 460) 14 900 14 900 14 900 425 1 072 2.9% 7.2% Neighbourhood Development Partnership (Schedule 6B) 1.33 1 100 1 100 Sub-Total Vote (27.69 45 394 17 700 17 700 16 600 500 917 1 207 515 614 2 125 2 772 19.2% 51.8 12.8% 16.7% 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) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 199 104 199 10 199 104 199 10 27 379 27 379 28 930 28 930 66 120 66 12 76 675 76 674 199 104 199 10 16.0% 16.0 100.0% 100.09 199 104 199 104 199 104 66 121 199 104 199 104 27 379 27 379 28 930 28 930 66 120 76 675 76 674 199 104 16.0% 16.0% 100.0% 100.0% Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 890 1 434 100.0% Integrated National Electrification Programme (Municipal) Grant 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 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 42.76 42.760 42.760 7 984 5 558 2 016 4 534 2 823 4 97 14 774 27.690 27 597 42.76 423 3% 456.49 64 5% (2 760 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 42 760 42 760 42 760 42 760 7 984 5 558 2 016 4 534 2 823 4 977 14 774 27 690 27 597 42 760 423.3% 456.4% 64 5% 100.0% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 290 617 (27 697) 262 920 262 920 261 354 35 442 33 437 33 319 36 127 69 458 71 521 93 497 106.441 231 716 247 526 34.6% 48.8% 88 7% 94 7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 193 316 193 316 18 672 32 188 64 810 66 557 153 374 247.1% 106.8% 79.3% 92.0% 93.6% 483 933 456 236 454 670 86 306 385 090 YTD Fxn Exp as % of Exp as % o 2018/19 Summary by Provincial Departments Education Health Public Works, Roads and Transport 67 337 4 848 72 185 15 669 42 080 12 749 70 498 (100.0% 97.75 20 000 Sport, Arts and Culture 20 000 19 559 100.0%

2 577

12 637

19 922

(100.0%)

240.6%

ited funds e.g DBSA, ESKOM, and Neighbourhood De-

Housing and Local Government

Other Departments

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

8 281

8 281

4 708

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mkhambathini(KZN226)

, ,				Year t	o date	First 0	Quarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adju		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19 pa	yment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
I.	of 2018				direct grants	National Deportment by 30	municipalities by	National Department by 31	municipalities by	National	municipalities by	National Department by 20	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)															-						
Local Government Financial Management Grant	1 970	-	1 970	1 970	1 970	1 043	1 043	277	277	174	174	476	475	1 970	1 970	173.6%	172.5%	100.0%	100.0%		
Infrastructure Skills Development Grant	-		-	-		-								-	-						
Integrated City Development Grant	-	-	-	-		-				-	-		-	-	-						
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-		-		-			-	-	-		-				
Neighbourhood Development Partnership (Schedule 6B)		-	-	-				-						-	-		-				
		-	-	-		-		-						-	-		-				
Sub-Total Vote	1 970		1 970	1 970	1 970	1 043	1 043	277	277	174	174	476	475	1 970	1 970	173.6%	172.5%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-					-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-										-	-		-				
Municipal Disaster Grant		-	-	-				-				-			-		-				
Municipal Disaster Recovery Grant	-	-	-	-		-		-						-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-		-						-	-		-				
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-				·		· · · · · · · · · · · · · · · · · · ·					······							·		
Transport (Vote 37)	-	· · · · · · · · · · · · · · · · · · ·												· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant			-												-				-		
Public Transport Network Operations Grant	-	-				· ·								-	-				-		
Rural Road Assets Management Systems Grant						1		1 :									1		-		
Sub-Total Vote	1				·	l		l	†	-							1		-		
Public Works (Vote 6)	1						·		† <u>-</u>					<u>-</u>		-	1				-
Expanded Public Works Programme Integrated Grant (Municipality)	1 034	- 1	1 034	1 034	1 034	302	302	486	486	246	246		.	1 034	1 034	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 034		1 034	1 034	1 034	302		486		246	246		-	1 034	1 034	(100.0%)		100.0%		-	
Energy (Vote 29)	.004		. 004	. 301	. 004	502	502	400	100	240	240			. 001	. 354	()	(
Integrated National Electrification Programme (Municipal) Grant	8 000		8 000	8 000	8 000	-	3 630		4 370						8 000				100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 840	2 863	4 703	4 703		-									-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-				-	-		-	-	-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant	- 1	-	-	-		-				-	-		-	-	-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-	-				-						-	-		-				
Sub-Total Vote	9 840	2 863	12 703	12 703	8 000	-	3 630	-	4 370				-		8 000		-	-	100.0%		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-		-		-						-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-		-		-						-	-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)		-	-	-						-		-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-	-						-		-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-	-						-		-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-						-		-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-	-	-								-	-	-	-		-		-		
Bucket Eradication Programme Grant		-	-	-										-	-		-				
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)				-		1		1					1	-	-		1		•		
Municipal Human Settlements Capacity Grant						1		1 :									1		-		
Municipal Emergency Housing Grant								1]	_			
guruj maang cran		-				1	1	1	1 .												
Sub-Total Vote	1				·	-	· ·	· .	i .	-		-	1		- 1		1	-			
Sub-Total	12 844	2 863	15 707	15 707	11 004	1 345	4 975	763	5 133	420	421	476	475	3 004	11 004	13.3%	13.0%	27.3%	100.0%		-
Cooperative Governance (Vote 3)						. 040		700	2 100	423	72.1	4,0	4,5	2 001	501	.3.5%	.5.070	27.070			
Municipal Infrastructure Grant	15 835	3 550	19 385	19 385	19 385	4 501	11 324	10 320	3 797	-	2 887	4 564		19 385	19 385		(52.3%)	100.0%	100.0%		
Sub-Total Vote	15 835	3 550	19 385	19 385		4 501					2 887	4 564		19 385	19 385		(52.3%)	100.0%			
Sub-Total	15 835	3 550	19 385	19 385	19 385	4 501	11 324	10 320	3 797	-	2 887	4 564	1 377	19 385	19 385	-	(52.3%)	100.0%	100.0%		-
Total	28 679	6 413	35 092	35 092	30 389		16 299			420	3 307	5 040	1 852	22 389	30 389	1100.0%	(44.0%)	73.7%			-
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adj	ustments Total Available A	pproved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial Deportments to	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2018	au September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
					monospanues	September 2018	1	2000m301 2018		march 2015		June 2015						Department			
					1	1	1	1													
R thousands					1	1	1	1					1 1				1				
Summary by Provincial Departments															İ						
Education													-		-		-	-			
Health					-	-		-				-			-			-	-		
Social Development					-	-		-				-			-			-	-		
Public Works, Roads and Transport	693	140	833		-	-		377				-		377	-			45.3%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-		
Sport, Arts and Culture	1 617	-	1 617	-	-	1 617	-	-	-	-	-	-		1 617	-		-	100.0%	-		
Housing and Local Government	- 1	-	-		-	-	-	-	-	-	-	-		-	-			-	-		
Office of the Premier	- 1	-	-		-	-	-	-	-	-	-	-		-	-			-	-		
Other Departments							1	1	1				1								
· · · · · · · · · · · · · · · · · · ·																					

Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to First Quarter al Actual Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National municipalities by National National National of 2018 direct grants National National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 900 434.7% (2280.3% 35.9% 63.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 900 1 900 1 900 1 900 524 682 1 198 434.7% (2280.3%) 35.9% 63.1% 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) 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) 1 012 Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 515 1 515 1 515 1 515 2 464 (100.0%) Integrated National Electrification Programme (Municipal) Grant 10 50 10 500 10 500 10 500 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 Water Affairs (Vote 38) 10 500 10 500 10 500 10 500 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 (Schodule SR) 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 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 13 915 13 915 13 915 13 915 1 110 854 (52.8%) 15.8% 26.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 18 149 18 149 18 149 1 812 5 047 4 491 (100.0%) 62.5% 119.4% YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 2 323 2 384 415 17.49 Sport, Arts and Culture 2 711 2 711 2 711 2 711 2 000 100.0% Housing and Local Government 2 000 (100.0% Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Kwazulu-Natal: Richmond(KZN227)

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMgungundovu[DC22]

, ,			Г	Year t	to date	First C	Quarter	Second	Quarter	Third Q	uarter	Fourti	h Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adju		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
ı	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation National	Allocation by	2018/19	by municipalities
	of 2018				direct grants		municipalities by 30 September	National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019		municipalities by 0 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
						September 2018	2018	December 2018	DI December 2010	March 2019	OT MIGICITZOT?	June 2019	o oo sanc 2017	Бериннен		Берининен		Бериннен			
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 000	-	1 000	1 000	1 000	-		944	472	56	146	-	- 382	1 000	1 000	(100.0%)	162.3%	100.0%	100.0%		
Infrastructure Skills Development Grant	-			-		-		-		- 1			-	-			-		-		
Integrated City Development Grant	-	-	-	-		-		-		- 1		-		-	-		-				
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	•		-		-				- 1	-	1		-			-				
Neighbourhood Development Partnership (Schedule 6B)	-	•		-		-				- 1	-	1		-			-	1			
Sub-Total Vote	1 000		1 000	1 000	1 000			944	472	56	146		382	1 000	1 000	(100.0%)	162.3%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 000		1 000	1 000	1 000			744	- 1,2	50	140		502	1 000	1 000	(100.070)	102.070	100.010	100.070		
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 6B)	-																	-			
Sub-Total Vote								-		- 1		-					-				-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-		-		-	-	-		-	-	-			-		
Public Transport Network Operations Grant	-			-		-		-		-			-	-			-		-		
Public Transport Network Grant	2 531		2 531	2 531	2.521	-		440		1 332		14		1.005	2.525	(00.500)	84 4%	77.50	-		
Rural Road Assets Management Systems Grant					2 531		887	463			413			1 935	2 531	(89.5%)		76.5%			
Sub-Total Vote Public Works Ofets ()	2 531		2 531	2 531	2 531	-	887	463	469	1 332	413	140	0 762	1 935	2 531	(89.5%)	84.4%	76.5%	100.0%	-	-
Public Works (Vote 6) Funcated Public Marks Programms Interested Creat (Municipality)	4 265		4 265	4 265	4 265	200		350		1 108	1 392	42	20 1 314	2 078	2 706	(62 1%)	(5.6%)	48.7%	63.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 265		4 265	4 265 4 265		200	ļ	350	· · · · · · · · · · · · · · · · · · ·	1 108	1 392			2 078	2 706	(62.1%)					
Sub-Total Vote Energy (Vote 29)	4 265		4 265	4 265	4 265	200		350	-	1 108	1 392	420	u 1314	2 0/8	2 /06	(62.1%)	(5.6%)	48.7%	63.4%		
Integrated National Electrification Programme (Municipal) Grant												l	.								
Integrated National Electrification Programme (Allocation in-kind) Grant										1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										- 1											
Energy Efficiency and Demand Side Management (Municipal) Grant			1 11		1 :							1	.	-]	_			
Energy Efficiency and Demand Side Management (Eskom) Grant	1 1	_	1 1		1		1 .			11			. 1								
Sub-Total Vote	1 .		1			-					- 1		-	-	- 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)	-	-	-	-		-		-		-				-	-		-				
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)	102 700	12 487	115 187	115 187	115 187	-	560	10 000	15 248	5 808	14 080		- 85 299	15 808	115 187	(100.0%)	505.8%	13.7%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	12 487	(12 487)	-					-	-		-	-			-		-		-		
Sub-Total Vote	115 187		115 187	115 187	115 187		560	10 000	15 248	5 808	14 080	-	85 299	15 808	115 187	(100.0%)	505.8%	13.7%	100.0%	-	-
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)	-		- 1	-		-		- 1	•]	-	-	l .	.	-	-		1		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	- 1	-		-		- 1	- 1	•	-	1	.	-	-		1		-		
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1	•	1	-	1			1	·	- 1	- 1	1	.	-	-		1				
municipal chargerly rousing Grant	1	-	1 1	-	1			- 1		- 1	-	1		-	-		1		-		
Sub-Total Vote	1			-	ļ	-	·	-		•				-	-		1	-	-		
Sub-Total Vote	122 983		122 983	122 983	122 983	200	1 447	11 757	16 189	8 304	16 031	560	0 87 757	20 821	121 424	(93.3%)	447.4%	16.9%	98.7%		
Cooperative Governance (Vote 3)	122 703		122 703	122 703	122 703	200	. 447	/3/	10 107	0.304	10 001	300	- 3, 737	20 021	12.1424	(10.010)	447.470	13.770	73.770		
Municipal Infrastructure Grant	99 828		99 828	99 828	99 828	11 416	17 133	38 011	58 136	15 866	12 961	34 53	35 11 598	99 828	99 828	117.7%	(10.5%)	100.0%	100.0%		
Sub-Total Vote	99 828	-	99 828	99 828		11 416			58 136	15 866	12 961			99 828	99 828	117.7%		100.0%		-	-
Sub-Total Sub-Total	99 828	-	99 828	99 828					58 136	15 866	12 961			99 828	99 828	117.7%		100.0%			-
Total	222 811	-	222 811	222 811			18 580	49 768	74 325	24 170	28 992		5 99 355	120 649	221 252	45.2%		54.1%	99.3%		-
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T I	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adj	justments Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		re Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	J	
					Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	0 30 June 2019	Department		Department		Provincial Department	municipalities	J	
					municipalities	September 2018		December 2018	J	March 2019		June 2019						Department		J	
									J			1								J	
R thousands									J			1								J	
Summary by Provincial Departments																					
Education	-				-					-					-		-	-			
Health	-		- 1		-	-	-			-				-	-		-	-	-	l l	
Social Development	-	-	- 1		-	-	-	-		-				-	-		-	-	-	J	
Public Works, Roads and Transport	-	-	- 1		-	-	-	-		-				-	-		-	-	-	J	
Agriculture	-					-	-	-	-	-		-	-	-	-		-	-	-		
Sport, Arts and Culture	-		-			-	-	-	-	-	-	-		-	-		-	-	-	J	
Housing and Local Government	-					-	-	-	-	-	-	-	1	-	-		-	-	-	l l	
Office of the Premier	-	-	- 1		-	-	-	-	-	-		-			-		-	-	-	J	
Other Departments																					

Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 900 1 409 (44.6%) (44.79 74.2% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 900 1 900 1 900 1 900 201 586 512 448 248 1 409 1 900 (44.6%) (44.7%) 74.2% 100.0% 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) 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) Sub-Total Vote Energy (Vote 29) 2 432 2 432 2 432 2 432 1 103 1 525 2 432 2 432 100.0% 100.0% Integrated National Electrification Programme (Municipal) Grant 7 98 7 984 7 98 1 700 2 760 607 2 307 7 98 47.3 28.9% 7 984 2 03 1 28 1 897 100.0% 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 Water Affairs (Vote 38) 7 984 7 984 7 984 7 984 1 700 1 288 2 307 7 984 100.0% 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 (Schodule SR) 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 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 12 316 12 316 12 316 3 004 4 871 1 458 831 6 148 12 316 2.9% 23 5% 49.9% 100.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 4 500 4 500 32 295 44 611 32 295 44 611 10 446 18 191 7 582 8 694 10 430 100.0% 100.0% 100.0% YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 5 8 7 9 6 203 1 918 2 880 Sport, Arts and Culture 2 647 2 647 2 647 2 647 1 241 100.0% Housing and Local Government 1 241 (100.0% Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Kwazulu-Natal: Okhahlamba(KZN235)

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Inkosi Langalibalele(KZN237)

RWazulu-Natai: Inkosi Langalibalele(RZN237)			F	Year to	o dato	First C	Juartor	Sacand	Quarter	Third Qu	artor	Formati	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th C	Annround	Roll Over
	Division of	Adjustment (Mid Otl	her Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)			municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018		1 1		direct grants	National	municipalities by	National	municipalities by	National r	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	3 670	_	3 670	3 670	3 670	1 447	1 430	1 001	1 001	247	247	735	735	3 430	3 413	197.6%	197.4%	93.5%	93.0%		
Infrastructure Skills Development Grant		-													-						
Integrated City Development Grant	-	-	-	-		-				-	-		-	-	-		-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-	-		-	-		-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-				-		-	-	-	-		-		-		
	-	-	-	-		-							-		-		-	-	-		
Sub-Total Vote	3 670	-	3 670	3 670	3 670	1 447	1 430	1 001	1 001	247	247	735	735	3 430	3 413	197.6%	197.4%	93.5%	93.0%		-
Cooperative Governance (Vote 3) 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	1 055	(1000)																			
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)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-	-	-	-	-				-	-	-	-	-	-		-		-		
Public Transport Network Grant	-	-	-			-							-		-		-		-		
Rural Road Åssets Management Systems Grant Sub-Total Vote	-		-					ļ	-			ļ	-				1	-			
Public Works (Vote 6)	1	-		-	·	-	-	ļ	-		-	ļ	-	-		-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 387		1 387	1 387	1 387	840	1 293	135	0.4	412	_			1 387	1 387	(100.0%)		100.0%	100.0%		
Sub-Total Vote	1 387	-	1 387	1 387	1 387	840				412		-	-	1 387	1 387	(100.0%)		100.0%			
Energy (Vote 29)							. 270	100						. 507		(.10.070		
Integrated National Electrification Programme (Municipal) Grant	14 000	-	14 000	14 000	14 000	-	-		5 092	-	3 312	-	5 596	-	14 000		68.9%		100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 404	592	10 996	10 996		-	-	-		-	•	-	-	-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-1	-	[-]	-	-	-	-		1	-	-	-	-	-	-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	- 1	-	1 -1	-	-	-	-	-	1	-	-	-	-	-	-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-		ļ		-		-		-				-			
Sub-Total Vote Water Affairs (Vote 38)	24 404	592	24 996	24 996	14 000	-	-	-	5 092	-	3 312	-	5 596	-	14 000	-	68.9%	-	100.0%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	1																				
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1		1 1			1					-		1 1	-							
Regional Bulk Infrastructure Grant (Schedule 6B)	1 1		1 1							1		1		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 1	-	-1			-				-			-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-1	-	-1	- 1	-	-	-	-		-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 5B)	- 1	-	- 1	-	-	-	-			-	-	-		-	-				-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-			-						-	-		-		-		-		
Bucket Eradication Programme Grant	-	-	-	-		-						-	-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-	-	-									-	-	-		-	-			
Sport and Recreation South Africa (Vote 19)		-	-		·						·					·	-	-			
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant															-						
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-			-						-	-		-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-			-						-	-		-		-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-				
Municipal Emergency Housing Grant	-1	-	[-]	-	-	-	-		-]	-		-	-	-	-		-		-		
Col. Tab. I Mar.	-	-	-	-				ļ	-				-		-		-	-			
Sub-Total Vote	30 516	592	31 108	31 108	20 112	2 287	2 723	1 136	6 187	659	3 560	735	6 331	4 817	18 800	11.5%	77.8%	24.0%	93.5%		-
Sub-Total Cooperative Governance (Vote 3)	30 5 l6	247	31 108	31 108	20 112	2 28/	2 123	1 136	6 18/	609	3 360	/35	6.331	481/	18 800	11.5%	11.8%	24.0%	93.5%		
Municipal Infrastructure Grant	36 949		36 949	36 949	36 949	11 009	11 185	7 811	9 194	2 547	3 661	15 582	12 908	36 949	36 949	511.8%	252 5%	100.0%	100.0%		
Sub-Total Vote	36 949		36 949	36 949	36 949					2 547	3 661			36 949	36 949	511.8%		100.0%		-	
Sub-Total Vote	36 949	-	36 949	36 949	36 949		11 185	7 811		2 547	3 661	15 582	12 908	36 949	36 949	511.8%	252.5%	100.0%			
Total	67 465	592	68 057	68 057	57 061				15 381	3 206	7 221			41 766	55 749	409.0%		73.2%			-
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes from	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget O	ther Adjustments Total Available	Approved payment	Transferred from			Actual expenditure					Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1		2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial by Department by 31	y municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1 1		Municipalities	September 2018	oupcomber 2018	December 2018	_ / December 2018	March 2019	_ / murcil 2015	June 2019	50 June 2015	ooper tillent		o-eparament]	Department	mamopanues		
	1					,						1									
	1		1 1						[]	J			
R thousands	+																				
Summary by Provincial Departments	+							ļ													
Education	- 1	-	1 - 1	-			-	-	1	-	-	-	- 1	-	-			-			
Health Social Development	- 1	-	1 -						·]	-		-			-		-	-			
	40.000	4.000	-	-	-	-	· ·	45 ***	·]	-			- 1	45.000	-		-	70.00			
Public Works, Roads and Transport Agriculture	19 029	1 003	20 032	-	-	269	· ·	15 403	·]	-			- 1	15 672	-		-	78.2%			
Agriculture Sport, Arts and Culture	5 987	: 1	5 987	-				5 619						5 619	1			93.9%			
Housing and Local Government	3 907					32] []	976			[]	1 008	1	(100.0%)		33.5 /4			
Office of the Premier	1 1	- 1												. 000		(]			
Other Departments	1		1 1				1		j J												

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Alfred Duma(KZN238)

Kwazulu-Natai: Alfred Duma(KZN236)			Г	Year to	o deto	Eiret (Quarter	Second	Quarter	Third Q	luartor	Eourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid Othe	r Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						Department by 30	30 September	Department by 31	31 December 2018		31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	3 600	-	3 600	3 600			238	263	263 326	1 328	1 328			3 599		33.3%		100.0%	100.0%		
Infrastructure Skills Development Grant	1 800	-	1 800	1 800	1 800		2		326	272	393	1 305	1 306	1 577	2 027	379.8%	232.0%	87.6%	112.6%		
Integrated City Development Grant	-	-	-			-				-			-	-	-		1		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)			-															-	-		
Neighbourhood Development Farthership (Scriedale ob)		-	-						1	- 1	-			-	-				-		
Sub-Total Vote	5 400		5 400	5 400	5 400	238	240	263	589	1 600	1 722	3 075	3 077	5 176	5 627	92.2%	78.7%	95.9%	104.2%		
Cooperative Governance (Vote 3)	0 100		3 400	5 400	5 400	200	240	200	507	1 000		50,5	5077	5 170	0.027	72.2.10	10.770	75.770	104.270		
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055	1 055	1 055	1 055								479	-	479				45.4%		
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)	1 700	1 700					-	- 1			-	-	-		-				
Municipal Disaster Grant		-	-			-			-	-			-	-	-		-		-		
Municipal Disaster Recovery Grant	-	-	-			-				-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-			-			-	- 1			-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-		-			-				- 1							-	-			
Sub-Total Vote	2 755		2 755	2 755	1 055	-							479		479		-	-	45.4%		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-		-			-	-	-	-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-		- 1		-		1	1	-	-	1	-	-	- 1		-		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-		· ·	1	1		-	-	1		-	- 1		-		-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-	-		-	-		-		-		-	-	-		1	-	-		
Sub-Total Vote Public Works (Vote 6)		-	-		ļ	· .		ļ		-	•				-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 319		4 319	4 319	4 319	1 415	1 409	1 564	2 495	1 340	415			4 319	4 319	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	4 319		4 319	4 319	4 319	1 415				1 340	415	·····		4 319	4 319	(100.0%)		100.0%	100.0%		
Energy (Vote 29)	4 3 19		4 3 1 9	4 214	4319	1415	1 409	1 304	2 445	1 340	415		-	4 3 1 9	4 319	(100.0%)	(100.0%)	100.0%	100.0%	······	·
Integrated National Electrification Programme (Municipal) Grant	14 598		14 598	14 598	14 598	7 598		1 .	732		476		6 221	7 598	7 428		1206.8%	52.0%	50.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	83 102	(13 623)	69 479	69 479		, , , ,	1				****				, 120		1200.070	02.070	30.770		
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	97 700	(13 623)	84 077	84 077	14 598	7 598			732		476		6 221	7 598	7 428		1206.8%	52.0%	50.9%		
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)		-	-	-		-				- 1			-	-	-		-		-		
Bucket Eradication Programme Grant	-	-	-			-				- 1			-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-			-				- 1			-	-	-				-		
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							1												-		
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	110 174	(13 623)	96 551	96 551	25 372	9 251	1 649	1 827	3 815	2 940	2 613	3 075	9 777	17 093	17 854	4.6%	274.2%	67.4%	70.4%	-	
Cooperative Governance (Vote 3)							1														
Municipal Infrastructure Grant	69 946	-	69 946	69 946	69 946	16 716				14 751	7 804			67 750		73.6%		96.9%	63.7%		
Sub-Total Vote	69 946	-	69 946	69 946	69 946	16 716				14 751	7 804	25 608		67 750	44 541	73.6%		96.9%	63.7%		-
Sub-Total Total	69 946 180 120	(13 623)	69 946 166 497	69 946 166 497	69 946 95 318	16 716 25 967	1 835 3 484	10 675 12 502	26 273 30 089	14 751 17 691	7 804 10 417	25 608 28 683	8 628 18 405	67 750 84 843	44 541 62 395	73.6% 62.1%		96.9% 89.0%	63.7% 65.5%	-	-
Iotal	100 120	(13 023)	100 497	100 497	70 318	23 967	3 484	12 502	30 089	17 691	10 417	20 083	10 405	04 843	02 395	02.1%	10.7%	67.0%	03.5%		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Othe	er Adjustments Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Exp as % of	Exp as % of		
, gency services,		,	2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
					Municipalities	September 2018		December 2018	j J	March 2019		June 2019						Department			
					1				j J			1									
R thousands						1	1	1	[]			1									
Summary by Provincial Departments	+						†	†													
Education	-																				
Health]	-		
Social Development		- 1		-						-	-]	-		
Public Works, Roads and Transport	20 776	214	20 990			5 710		6 600		5 746				18 056		(100.0%)	ı	86.0%	-		
Agriculture	-			-		-				- 140						(]		-		
Sport, Arts and Culture	6 590	(5 000)	1 590	-	-	192	-	6 398		-	-	-	1	6 590	-		-	414.5%	-		
Housing and Local Government	3 377	- 1	3 377	-	-	227	-	155		3 065	-	-	-	3 447	-	(100.0%)		102.1%	-		
Office of the Premier	-	-		-	-	-	-	-		-	-	-		-	-		-	- 1	-		
Other Departments					1	l	1	1	1 1			l	1		Į.		1				

Kwazulu-Natal: Uthukela(DC23)			Г	Vens	to date	Eirot (Quarter	Socond	I Quarter	Third	Quarter	Envert	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Poll Over
	Division of	Adjustment (Mid Other Adjustm	ents Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)		payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018		l l		direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands						September 2016	2010	December 2016		March 2019		Julie 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 545	-	1 545	1 545	1 545	584	584	541	542	189	154	231	265	1 545	1 545	22.2%	72.1%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-	-	-		-							-	-	-		-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-						-	-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)		=		-									-		-				-		
Neighbourhood Development Farthership (Schedule Ob)														-							
Sub-Total Vote	1 545	-	1 545	1 545	1 545	584	584	541	542	189	154	231	265	1 545	1 545	22.2%	72.1%	100.0%	100.0%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-		-			-	-	-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-		-						-	-	-	-	-	-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-	-	-		-							-	-	-	-	1		-		
Municipal Denarcation Transition Grant (Schedule 5B)							1														
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	- 1	-	-	-		-	1		-	-	-		-	-	-	-	1 -	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 488	-	2 488	2 488	2 488	-	1			-	-	2 488	2 488	2 488	2 488	-	1	100.0%	100.0%		
Sub-Total Vote	2 488		2 488	2 488		-	†	·	†			2 488		2 488	2 488		i .	100.0%			
Public Works (Vote 6)	2 400		2 400	2 100	1 100							_ 100	2 400	2 100	_ 100						
Expanded Public Works Programme Integrated Grant (Municipality)	6 206	-	6 206	6 206	6 206	583		521		1 290		3 812		6 206	6 190	195.5%		100.0%			
Sub-Total Vote	6 206	-	6 206	6 206	6 206	583	1 278	521	1 395	1 290	1 206	3 812	2 311	6 206	6 190	195.5%	91.6%	100.0%	99.8%		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-		-						-	-	-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-		-							-	-	-	-	1		-		
Energy Efficiency and Demand Side Management (Municipal) Grant							1														
Energy Efficiency and Demand Side Management (Eskom) Grant		-																			
Sub-Total Vote		-															-				
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant						-															
Regional Bulk Infrastructure Grant (Schedule 5B)	142 283	(97 283)	45 000	45 000	45 000	-	2 176	10 462	-		18 065	2 622	1 319	13 084	21 560		(92.7%)	29.1%	47.9%		
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)							1														
Municipal Water Infrastructure Grant (Schedule 5B)	_	-	-	_		-								_	_						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-		-							-	-	-		-				
Bucket Eradication Programme Grant	-	-	-	-		-					-		-	-	-		-				
Water Services Infrastructure Grant (Schedule 5B)	83 000	25 493	108 493	108 493	108 493	5 969	14 687	1 927	5 987		84 091	48 913	(13 345)	56 809	91 420		(115.9%)	52.4%	84.3%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	38 019 263 302	(38 019) (109 809)	153 493	153 493	153 493	5 969	16 863	12 389	5 987		102 156	51 535	(12.02()	69 893	112 980		(111.8%)	45.5%	73.6%		
Sport and Recreation South Africa (Vote 19)	263 302	(109 809)	153 493	153 493	153 493	2 404	16 863	12 389	5 987		102 156	51 535	(12 026)	69 893	112 980		(111.8%)	45.5%	/3.0%		
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 Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1 1			-	1 :		1 :		1	-		1		-]				
					1 .		1		1 .		1	1									
Sub-Total Vote	1 - 1	-	- 1		l -		-	-		-	-	-	- 1		- 1						
Sub-Total Sub-Total	273 541	(109 809)	163 732	163 732	163 732	7 136	18 725	13 451	7 924	1 479	103 516	58 066	(6 962)	80 132	123 203	3826.0%	(106.7%)	48.9%	75.2%		-
Cooperative Governance (Vote 3)	180 033		180 033	100	100	4			15 574	10	49.00			170.00	180 033	40.00	F0. F0.				
Municipal Infrastructure Grant Sub-Total Vote	180 033 180 033		180 033 180 033	180 033 180 033		41 220 41 220				18 571 18 571		97 455 97 455		170 226 170 226	180 033 180 033	424.8% 424.8%		94.6%			
Sub-Total Vote Sub-Total	180 033		180 033	180 033						18 5/1	13 698 13 698			170 226	180 033	424.8% 424.8%		94.6%		-	-
Total	453 574	(109 809)	343 765	343 765			86 404			20 050	117 214			250 358	303 236	424.8%					-
		· · · · · · · · · · · · · · · · · · ·	2.2700	2.2700		.5 555	23 101	22.401							222 230	2.0.770	(==:170)	. 2.0%	, 23.270		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustm	ents Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	ļ	
	1				Municipalities	September 2018		December 2018		March 2019		June 2019					[]	Department		ļ	
																	[]			ļ	
R thousands	1																[]			ļ	
	l l					-	1					1									
Summary by Provincial Departments															-						
		-		:		:	:	:	:	:			:		:		:				
Summary by Provincial Departments Education	-		:	:			:	:		:			:	:	-		:		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-	:	:		:		:	:		-		-	:	:		:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			:		:	-		:					:	-	-	:	-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		: : :		:							-				:		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	-	:			-			-		- - - - - - 300		:		- - - - - - 300		- - - - - (100.0%	:	- - - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture								-		- - - - - - 300			:	- - - - - - 300	-	(100.0%	-	-	-		

Kwazulu-Natal: Endumeni(KZN241)					V-	to data	P1	Duantan		Ougster	Th. 1	Ouester	F	Overter	VTD F	anditura	9/ Cha	am 2nd to tal. o	e/ Ct	for the 4th C	A	Pall Our
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Deportment by 20	municipalities by 30 September	National	municipalities by	National Department by 31	municipalities by	National Department by 20	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Берапшени		Department			
R thousands																						
National Treasury (Vote 10)	1 770			1 770		1 770	162	1/0	201	20/	17/	177	070	104	1.00	1 770	200.00	400 501	00.50	100.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	17/0			1 770	1 770	1 770	102	102	386	380	176	1/0	878	1 046	1 602	1 770	398.9%	492.5%	90.5%	100.0%		
Integrated City Development Grant		-		-															-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-			-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	1 770	-		1 770	1 770	1 770	162	162	386	386	176	176	878	1 046	1 602	1 770	398.9%	492.5%	90.5%	100.0%		
Cooperative Governance (Vote 3)	1770			1770	1770	1770	102	TOE	500	500	1,0		0,0	1040	1 002	1770	570.770	472.010	70.5%	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-										-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700	-			-	-	-	-		-	-	-		1	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant							- :	1 :		1	1						1]		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-															-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																			-			
Sub-Total Vote	1 700			1 700	1 700			-					-			-		-		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant								1			1	1	1							-		
Public Transport Network Grant	-	-		-	-										-	-			-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1,000	1 000	1,000	69	0.4	198	199	282	283	451	450	1 000	1 000	59.9%	59.3%	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000			69	69	198		282				1 000	1 000	59.9%		100.0%			-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 930	-		6 930	6 930	6 930		2 722	-	239	1	-		632	-	3 592		1	-	51.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-						-	-	-	-		1	-	•		
Energy Efficiency and Demand Side Management (Municipal) Grant											1		1							-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-	-		-		-	-	-		
Sub-Total Vote	6 930			6 930	6 930	6 930	·	2 722	-	239			-	632		3 592		-		51.8%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)								1												-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-										-	-		-	-	-		
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) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-						-	-	-	-		1	-	-		
Bucket Eradication Programme Grant																				-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-			-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-		-			-				-	-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)	-				-	-	-	-			-		-		-		-	-		-	-	
2013 Africa Cup of Nations Host City Operating Grant		-		-															-	-		
2014 African Nations Championship Host City Operating Grant		-				-								-		-			-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-		-		-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_															_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-										-	-			-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-			-	-	-		-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		1	-	-		
Sub-Total Vote	1	-		-	1		-			-	1						-	1	-	-		
Sub-Total	11 400	-		11 400	11 400	9 700	231	2 952	584	822	458	459	1 329	2 128	2 602	6 362	190.2%	363.4%	26.8%	65.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 487	-		24 487	24 487		11 085		3 120			540			22 442	22 933	125.3%	1221.5%	91.6%			
Sub-Total Vote Sub-Total	24 487 24 487	-		24 487 24 487			11 085 11 085		3 120 3 120						22 442 22 442	22 933 22 933	125.3% 125.3%		91.6% 91.6%		-	-
Total	35 887	-		35 887	35 887	34 187	11 316	16 266	3 704	2 766		999	7 034	9 264	25 044	29 295	135.3%	827.2%	73.3%	85.7%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010/15	Schedule	Departments to	Department by 30	30 September 2018	Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by manicipanties	Department	by municipanties	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments																						
Education Health	-	-			-	-				-	-			-	-	-	-	-	-	-		
Health Social Development																						
Public Works, Roads and Transport	9 162	750		9 912			12 804		185						12 989				131.0%			
Agriculture		-			-	-		-	-	-	-	-	-	-		-	-	-		-		
Sport, Arts and Culture	4 743	-		4 743	-	-	441	-	4 302	-	-	-	-	-	4 743	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	-	-			-	-	315			-	132			-	447		(100.0%)	1 -	-	-		
Office of the Premier Other Departments														- 1	-		-	"	-	-		

Division of revenue Act No. 1		Other Adjustments	Total Available	Year to Approved	Transferred to	First C	Actual	Actual	Quarter Actual		Quarter	- Curtii	Quarter	YTD Exp			m 3rd to 4th Q		or the 4th Q	Approved	
revenue Act No. 1										Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
of 2018	year)		2018/19	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalitie
01 2016					unect grants	Department by 30	30 September		31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	municipalities	Department	municipanties	Department	municipanies		
						September 2018	2018	December 2018		March 2019		June 2019									
1 900	-		1 900	1 900	1 900	449	449	706	921	685	499	44	44	1 884	1 913	(93.6%)	(91.2%)	99.2%	100.7%		
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1 900			1 700	1 700	1 900	447	447	700	721	003	477	44	44	1 004	1 713	(93.0%)	(91.2%)	77.270	100.7%	·	
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	-							340		107	374					(00.2.0)	(02.770)		*******************************		
14 035	(17.010)					-		-	12 231	-	-	14 035	5 357	14 035	17 587		-	100.0%	125.3%		
3/51/	(17 215)		20 302	20 302	1	-		1					1	- 1	-	1]	_	-		
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51 552	(17 215)		34 337	34 337	14 035	-	-	-	12 231	-	-	14 035	5 357	14 035	17 587	-	-	100.0%	125.3%		
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54 466	(17 215)		37 251	37 251	16 949	626	626	1 254	13 700	872	873	14 144	5 465	16 896	20 665	1522.0%	525.9%	99.7%	121.9%		
30 627	-		30 627	30 627	30 627	1 556	3 111							30 625	31 968	206.8%	130.8%	100.0%	104.4%		
30 627	-		30 627	30 627	30 627	1 556	3 111	14 322						30 625	31 968	206.8%	130.8%	100.0%	104.4%	•	
30 627 85 093	(17 215)		30 627 67 878	30 627 67 878		1 556 2 182	3 111						11 522 16 987	30 625 47 521	31 968 52 633	206.8% 461.8%	130.8% 189.6%	100.0%	104.4% 110.6%	-	-
55 373	(1, 213)		5, 676	3, 676	4, 370	1102	5 736	.5 370	20 043	3,497	3 003	25200	10 707	4, 321	52 555	107.070	107.070	77.770	1.0.0%		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter									
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19					Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by municipalities by					Exp as % of Allocation			
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	-,	Department	-,	Provincial	municipalities		
					municipalities	September 2018		December 2018		March 2019		June 2019						Department			
-	-			-	-		-	-	-	-		-	-	-			-	-	-		
-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
				-			-		-	-	-	-	-		-	-	-		-		
9 875	193		10 068			12 850		731					:	13 581	:			134.9%			
3 234	-		3 234	-	-	3 234	-	-	-	-		-	-	3 234	-		-	100.0%	-		
-	-			-	-		-	-	-	717		-	-	717	-	(100.0%)	-	-	-		
-	-			-	-		-	-	-	-	-	-	-	-	-	•	-	-	-		
	1 900 1 900 1 1 900 1 1 900 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 900	1 900	1900	1900	1 900	1 900	1900	1900	1900	1 1 1 1 1 1 1 1 1 1	Separator 2019 Separator 2019 Separator 2019 Macris 2019 Macri	1 1 1 1 1 1 1 1 1 1		Separate 2018	September 2019 Sept	Separate Palls	190 190	1	1	1

Kwazulu-Natal: Msinga(KZN244) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 900 1 900 2 02 (100.0%) (100.09 100.0% 106.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 900 1 900 1 900 1 900 321 506 912 667 1 900 2 021 (100.0%) (100.0%) 100.0% 106.4% 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) 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) Sub-Total Vote Energy (Vote 29) 4 394 4 394 4 394 4 394 1 262 1 154 4 394 4 394 (44.5% 100.0% 100.0% Integrated National Electrification Programme (Municipal) Grant 17 70 3 000 20 700 20 700 20 700 5 215 3 883 3 000 9 704 8 215 20 70 149.9 39.7% 6 213 100.0% Integrated National Electrification Programme (Allocation in-kind) Grant 69 254 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 Water Affairs (Vote 38) 81 759 8 195 89 954 20 700 5 215 6 213 3 883 3 000 9 704 8 215 20 700 149.99 100.0% 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 (Schodule SR) 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 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 88 053 8 195 96 248 96 248 26 994 9 376 3 000 10 345 14 509 349.8% 84.8% 53.7% 100.4% Municipal Infrastructure Grant 100.0% Sub-Total Vote Sub-Total 5 432 10 756 10 339 10 133 10 208 10 394 2.6% 100.0% 100.0% 124 768 132 96 15 806 80.4% YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 5 140 7 547 12 687 118 6 26 2 590 8 972 (100.0% 70.79 Sport, Arts and Culture 1 061 1 061 1 061 100.0% 229 Housing and Local Government (100.0%) Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

Kwazulu-Natal: Umvoti(KZN245) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 870 1 870 1 776 1 870 299.1% 176.2 95.0% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 870 1 870 1 870 1 870 328 321 390 212 846 1 776 1 870 299.1% 176.2% 95.0% 100.0% 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) 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) Sub-Total Vote Energy (Vote 29) 1 849 1 849 1 849 1 849 1 809 (106.8% 97.8% Integrated National Electrification Programme (Municipal) Grant 9 329 2 00 11 329 11 329 11 329 4 578 11 23 (34.6% 0.4% 3 295 99 1% Integrated National Electrification Programme (Allocation in-kind) Grant 21 358 21 358 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 Water Affairs (Vote 38) 30 687 2 000 32 687 32 687 11 329 4 578 11 231 (34.6%) 99.1% 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 (Schodule SR) 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 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 34 406 2 000 36.406 36.406 15 048 5.476 1 324 3 670 14 910 36.2% (30.39 24.4% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 4 000 33 261 33 261 69 667 4 856 1 800 19 441 32 868 47 778 100.0% 98.8% 98.9% YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 6 264 6 800 5 437 1 84 7 282 107.19 Sport, Arts and Culture 2 065 2 065 2 065 100.0% Housing and Local Government Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

Kwazulu-Natai: Omzinyatni(DC24)				Year to	dato	First C	Juartor	Second	Quarter	Third Qu	artor	Entreth	Quarter	YTD Exp	andituro	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjust	ments Total Available A	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)			municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	****			direct grants	National	municipalities by	National	municipalities by	National r	nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
					-	Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30		Department		Department		Department			
24	1					September 2018	2018	December 2018		March 2019		June 2019									
R thousands	+		\rightarrow					1													
National Treasury (Vote 10) Local Government Financial Management Grant	1 320		1 320	1 320	1 320	ne.	oc.	20	100	207	(112)	988	1 137	1 320	1 320	377.3%	(1118.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant	1 320	-	1 320	1 320	1 320	40	40	30	199	201	(112)	700	1 137	1 320	1 320	311.370	(1110.270)	100.0%	100.0%		
Integrated City Development Grant										11											
Neighbourhood Development Partnership (Schedule 5B)						1	1	1			- 1]				
Neighbourhood Development Partnership (Schedule 6B)		-	-							- 1				-							
.,		_	-										-	-							
Sub-Total Vote	1 320	-	1 320	1 320	1 320	95	95	30	199	207	(112)	988	1 137	1 320	1 320	377.3%	(1118.2%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																			Ì		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-			-	- 1		-	-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-			-	-	-		-	-	-		-		-		
Municipal Disaster Grant	-	-	-	-				-	-	-			-	- 1	-		-		-		
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	1	•	-	-		· ·			- 1	-	-		- 1	-	-		1		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 280	•	2 280	2 280	2 280	· ·	879	572	1 472	357	665	1.351	(736)	2 280	2 280	278 4%	(210.7%)	100.0%	100.0%		
Sub-Total Vote	2 280		2 280	2 280	2 280		879			357	665	1 351		2 280	2 280	278.4%		100.0%	100.0%		
Public Works (Vote 6)	2 280	-	2 200	2 200	∠ 28U	-	8/9	5/2	1 4/2	33/	000	1 351	(/36)	∠ Z8U	2 280	216.4%	(210.7%)	100.0%	100.0%		-
Expanded Public Works Programme Integrated Grant (Municipality)	5 109		5 109	5 109	5 109	1 159	1 151	925	1 444	906	1 234	2 119	1 282	5 109	5 110	133.9%	3.9%	100.0%	100.0%		
Sub-Total Vote	5 109		5 109	5 109	5 109	1 159				906	1 234	2 119		5 109	5 110	133.9%		100.0%	100.0%		
Energy (Vote 29)	3 109	-	5 109	5 109	3 109	1 139	1 131	723	1 444	700	1 234	2 119	1 202	3 109	3 110	133.770	3.976	100.0%	100.0%		·
Integrated National Electrification Programme (Municipal) Grant	1							1 .											J		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 1	_			-	1	1	1			- 1			- 1	- 1]				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 .	_						1 .		- 1	- 1			- 1					- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant		_	-										_		_						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-		-			-	-			-	-	-				-		
Sub-Total Vote		-	-												-	-		-	-		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-				- 1	-		-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-	40 000	40 000	40 000	8 798	2 209	4 428	14 528	8 585	4 879	18 021	18 384	39 832	40 000	109.9%	276.8%	99.6%	100.0%		
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)	55 000	15 800	70 800	70 800	70 800		5 878	2 775	67 389	- 1	8 894	52 225	(11 361)	55 000	70 800		(227.7%)	77.7%	100.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	15 800 110 800	(15 800)	110 800	110 800	110 800	8 798	8 087	7 203	81 916	8 585	13 773	70 246	7 023	94 832	110 800	718.2%	(49.0%)	85.6%	100.0%		
Sport and Recreation South Africa (Vote 19)	110 800	-	110 800	110 800	110 800	8 /98	8 087	7 203	81 916	8 383	13 //3	70 246	7 023	94 832	110 800	/18.2%	(49.0%)	85.6%	100.0%		
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant		-	-									-	-		-	-	-	-			
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)		_	-												_						
Rural Households Infrastructure Grant (Schedule 6B)	1 .	_						1 .			- 1			- 1					- 1		
Municipal Human Settlements Capacity Grant	-	-	-	.	-	-					-		-	-	-		-				
Municipal Emergency Housing Grant	-	-	-	.	-	-					-		-	-	-		-		-		
	- 1	-	-	-	-	-			- 1	- 1	-			-	-		-		-		
Sub-Total Vote	-	-	- 1	1	-	-	-			-	-		- 1	-	-	-	-	-	-]		-
Sub-Total Sub-Total	119 509		119 509	119 509	119 509	10 052	10 213	8 730	85 031	10 055	15 560	74 704	8 706	103 541	119 510	643.0%	(44.0%)	86.6%	100.0%		-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	184 485	-	184 485	184 485	184 485	24 979		43 092		39 430	48 027	76 982		184 483	184 485	95.2%	43.5%	100.0%	100.0%		
Sub-Total Vote	184 485	-	184 485	184 485	184 485			43 092	43 939	39 430	48 027	76 982	68 926	184 483	184 485	95.2%	43.5%	100.0%			
Sub-Total Sub-Total	184 485	-	184 485	184 485	184 485					39 430	48 027			184 483	184 485	95.2%				-	-
Total	303 994	-	303 994	303 994	303 994	35 031	33 806	51 822	128 970	49 485	63 587	151 686	77 632	288 024	303 995	206.5%	22.1%	94.7%	100.0%	-	-
						,															
	1		Ye	ear to date		First Quarter	T	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjust		oved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		ctual expenditure municipalities by	Actual expenditure Provincial	Actual expenditure in by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2018/19	acriedate	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Provincial Department	oy municipanties	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2018		December 2018		March 2019		June 2019		.,			l l	Department	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				J		1	1	1	1				1						J		
				J		1	1	1	1				1						J		
R thousands	1							ļ													
Summary by Provincial Departments								ļ													
Education		-	-	-		-	-	-	- 1	-	-		- 1	-	-	-	-	-	-]		
Health		-	-	-		-	-	-	- 1	-	-		- 1	-	-	-	-	-	-]		
Social Development		-	-	-		-	-	-	- 1	-	-		- 1	-	-	-	-	-	-]		
Public Works, Roads and Transport	- 1	-	-			-		-	-	-	-		-	-	-	-	-	-	-		
Agriculture		•		•		-		-	-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture		-	-	•					-	-	-			-	-	-	- 1	-	-		
Housing and Local Government	- 1	•		-		· ·	· ·		· 1	-	-		1 - 1	- 1	-	-	-	-	-]		
Office of the Premier	- 1	•		-		· ·	· ·		· 1	-	-		1 - 1	- 1	-	-	-	-	-]		
Other Departments	1		1				1	1					1								

Kwazulu-Natal: Newcastle(KZN252) Third Quarter
Actual Approved Roll Over Year to date
wed Transferred to Fourth Quarter ctual Actual YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 National National National National National of 2018 direct grants National municipalities by municipalities by National municipalities by municipalities municipalities municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 700 1 088 20.5% 487.49 64.0% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 2 000 2 000 2 000 Neighbourhood Development Partnership (Schedule 6B) (156 Sub-Total Vote 1 84 1 900 3 744 3 744 1 700 93 704 132 159 1 088 1 700 20.5% 487.4% 29.4% 45.9% 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) 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) Sub-Total Vote Energy (Vote 29) 3 199 3 199 3 199 1 440 1 116 2 920 (92.8%) (92.8% 100.0% 91.3% Integrated National Electrification Programme (Municipal) Grant 15 000 15 000 15 000 2 04 3 816 3 816 9 98 87.4 25.4% 15 000 4 116 3 826 66.6% Integrated National Electrification Programme (Allocation in-kind) Grant 2 460 7 512 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 Water Affairs (Vote 38) 20 052 2 460 22 512 22 512 15 000 4 116 2 041 3 816 3 826 3 816 9 983 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 40.00 40.00 40 000 40.000 14 000 14 000 21 58 14 000 35.58 54.2 35.0% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 40 000 40 000 40 000 40 000 14 000 14 000 21 588 14 000 35 588 54 29 35.0% 89 n% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 65 151 4 304 69 455 69 455 59 899 16.087 1 248 16.808 4 055 26 232 22 103 50 192 224 9% 35.7% 81 1% Municipal Infrastructure Grant Sub-Total Vote Sub-Total (54 000) 56 232 56 232 125 687 56 232 116 131 14 197 18 378 19 242 4.7% (58.7%) 100.0% 100.0% YTD Expr Exp as % of Exp as % of 2018/19 Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 4 778 4 818 3 471 2 317 5 967 (100.0% 123.89 Sport, Arts and Culture 23 749 7 381 10 426 18 749 8 295 942 6 074 78.9% Housing and Local Government 7 436 7 436 1 364 (100.0%) 111.6% 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 finance are unaudited

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Emadlangeni(KZN253)

Kwazulu-Natal: Emadlangeni(KZN253)					V	to data	Ele-4		Pag	Overter	Threat	Ounday	Egymath	Ouestes	VTD 5	anditura	9/ Changes for	om 2nd to 4th C	9/ Chancer	for the 4th O	Anner	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National Deportment by 20	municipalities by	National	municipalities by	National Department by 31	municipalities by	National Department by 20	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	December 2018	31 December 2018	March 2019	a i March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands							,															
National Treasury (Vote 10)]	1							1		1										
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 970	-		1 970	1 970	1 970	416	416	620	620	305	305	629	629	1 970	1 970	106.2%	106.3%	100.0%	100.0%		
Integrated City Development Grant				-				1								-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-							-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			-			-	-	-		-		-		
Sub-Total Vote	1 970	-		-	1 970	1 970	416	416	620	620		305	629	629	1 970		106.2%	106.3%	100.0%	100.0%		
Cooperative Governance (Vote 3)	19/0	-		1 970	19/0	19/0	416	416	620	620	305	305	629	629	19/0	1 970	106.2%	106.3%	100.0%	100.0%	·	
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)	-	-		-	-		-	-						-	-	-		1		-		
Municipal Demarcation Transition Grant (Schedule 9B)																						
Sub-Total Vote	-			-																- 1		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-										-	-	-		-		-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-		-				-	-	-	-		1		-		
Rural Road Assets Management Systems Grant				-				1								-						
Sub-Total Vote	-	-	1	-	1 -	1 -	-		-	-	i -	-	1 -	-	-	- 1	-	-	-	- 1		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		174 174		443		333				1 000	994	(85.0%)		100.0%			
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	1 000	1 000	174	174	443	443	333	321	50	56	1 000	994	(85.0%)	(82.7%)	100.0%	99.4%	······································	
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000				801				5 199		6 000				100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 010	636	5	2 646	2 646	-	-				-			-	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-			-			-	-	-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-			-			-	-	-		1		-		
Sub-Total Vote	8 010	636		8 646	8 646	6 000				801				5 199	-	6 000			-	100.0%		
Water Affairs (Vote 38)	0010	030		0 040	0.040	0 000			-	001	-		-	3177		0 000			-	100.076		
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)	-	-		-	-		-		-				-	-	-	-		1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1		-]				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-							-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-			-			-	-			-		-		
Bucket Eradication Programme Grant		-		-	-									-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		1		1				1			1						1]		-		
Sub-Total Vote	-			-							-			-						-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-						-	-	-		-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-													-					-	•		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-			-	-	-				-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-			-			-	-	-		-		-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-		-	-						-	-	-				-		
municipal Emergency Housing Grant																						
Sub-Total Vote	-	-		-	-			-	-	-	-	-	-			- 1	-	-	-	- 1	-	
Sub-Total	10 980	636		11 616	11 616	8 970	590	589	1 063	1 865	638	627	679	5 884	2 970	8 964	6.4%	839.1%	33.1%	99.9%	-	-
Cooperative Governance (Vote 3)	9 247	.]		9 247								9.40				0.000	210 -01	200 101				
Municipal Infrastructure Grant Sub-Total Vote	9 247			9 247	7 9 247 9 247		2 097 2 097				1 445				8 153 8 153	9 247 9 247	212.0% 212.0%	329.6% 329.6%	88.2% 88.2%			
Sub-Total Vote	9 247			9 247			2 097					940		4 037	8 153	9 247	212.0%		88.2%			-
Total	20 227	636		20 863	20 863	18 217	2 687	2 757	1 165	3 968	2 083	1 566	5 188	9 920	11 123	18 211	149.1%	533.4%	61.1%	100.0%	-	-
		Adjustment Budge		Total Available	Year to date	Transferred from	First Quarter	T	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q Exp. as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Provincial	Provincial	by municipalities by	Actual expenditure Provincial	by municipalities b	y Provincial	by municipalities b	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
					1										J]		
R thousands																						
Summary by Provincial Departments	1	1	1	1	1	1				1	1	1	1									
Education Health		1				· .							-	-	-	-	-	-	-	[- <u>-</u>]		
Social Development														1 1								
Public Works, Roads and Transport	3 005	6 017		9 022			1 152		4 696		18			[5 866		(100.0%)	:	65.0%			
Agriculture						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 035	-		1 035	-	-	1 035	-	-	-	-	-	-	-	1 035	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	-	-		-		-				-	-	-		-	-	-	-	-	-	-		
Office of the Premier Other Departments	1	1				1				1	1	1			-]	-	-]			

Kwazulu-Natal: Dannhauser(KZN254)

Kwazulu-Natal: Dannhauser(KZN254)			г	Va 4	to data	Ele-+ C		Pagd	Ouestes	Th/ C		Farmet	Ouester	VTD	anditura	9/ Change - f	am 2nd to 4th C	9/ Chancer	for the 4th O	Anne	Ball Over
	Division of	Adjustment (Mid Other Adjustme	ents Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)		ayment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 900		1 900	1 900	1 900	492	529	299	200	884	884	162	,	1 837	1 789	(81.7%)	(91.3%)	96.7%	94.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-	1 900	1 900	1 900	492	529	299	299	884	884	102	11	1 837	1 /89	(81.7%)	(91.3%)	90.7%	94.2%		
Integrated City Development Grant		1]				
Neighbourhood Development Partnership (Schedule 5B)		1		-											-						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-											-		-				
,	-	-		-		-							-		-						
Sub-Total Vote	1 900		1 900	1 900	1 900	492	529	299	299	884	884	162	77	1 837	1 789	(81.7%)	(91.3%)	96.7%	94.2%	-	
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)	-	-	-	-		-							-	-	-		1		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-				ļ								-				1				
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)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	-	258	263		371	270	191		825		(48.5%)	(34.9%)	82.5%	98.3%		
Sub-Total Vote	1 000		1 000	1 000	1 000	-	258	263	279	371	270	191	176	825	983	(48.5%)	(34.9%)	82.5%	98.3%	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-												-	-	-		-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 945	10 696	19 641	19 641		-			-	-		-	-	-	-	-	1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	- [-	-	1	· ·			-	-	- 1		1	-	-		1		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	1	-	-		· ·			-	-	-]		1	-	-		1	-	-		
Sub-Total Vote	8 945	10 696	19 641	19 641	·																
Water Affairs (Vote 38)	0 743	10 090	19 041	19 041													-				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-					- 1	-				-	-						
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) 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 Connective Conservance (Mate 2)	11 845	10 696	22 541	22 541	2 900	492	788	562	577	1 255	1 154	353	252	2 662	2 772	(71.9%)	(78.2%)	91.8%	95.6%	-	-
Cooperative Governance (Vote 3)	21 400		21 400	21 400	21 400	11 576	11 729		10 138	6 370		3 454		21 400	21 867	(45.8%)		100.0%	100 -01		
Municipal Infrastructure Grant Sub-Total Vote	21 400		21 400	21 400 21 400					10 138	6 370		3 454 3 454		21 400		(45.8%)		100.0%			
Sub-Total Sub-Total	21 400	-	21 400	21 400		11 576			10 138 10 138	6 3 7 0	-	3 454 3 454		21 400 21 400	21 867	(45.8%)		100.0%			-
Total Total	33 245	10 696	43 941	43 941			12 516	562		7 625	1 154				24 639	(50.1%)	(78.2%)	99.0%			
	55 245	10070	40 741	10 711	24 300		.2.310	302	.0710	, 023	. 154	3007	232	2,7002	24 337	(50.176)	(10.270)	,1.070	101.4%		
				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1 1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustme	ents Total Available	Approved payment	Transferred from			Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		
	1		2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
					-iumcipanues	Supremiuer 2018	1	Sacember 2018		-marcin 2019	J	Julie 2018						Separament			
						1	1				J										
R thousands						1	1				J										
Summary by Provincial Departments																					
Education	-														-			-	-		
Health					-	-	-		-		-			-	-		-	-	-		
Social Development	-		-		-	-	-	-	-	-	-	-		-	-		-	-	-		
Public Works, Roads and Transport	4 681	3 444	8 125		-	44	-	7 129	-	-	-	-		7 173	-		-	88.3%	-		
Agriculture	-				-	-	-		-	-	-	-		-	-		-	-	-		
Sport, Arts and Culture	1 035	- [1 035		-	1 035	-	-	-	-	-	-		1 035	-		-	100.0%	-		
Housing and Local Government	-				-	-	-		-	-	-	-		-	-		-	-	-		
Office of the Premier	- 1	-	- 1	-		-	-	-	-	-	-	-	- 1	-	-			-	-		
Other Departments					1	l	L	1	l			l									

Kwazulu-Natal: Amajuba(DC25)			г	Vocat	o date	Eiget C	Juartor	Sacond	Quarter	Third C	hiartor	Earnet	n Quarter	YTD Exp	ondituro	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Poll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual	Quarter	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q	% Changes Exp as % of	Fxn as % of	Approved Total Available	
	revenue Act No. 1	year)		ayment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							30 September		31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 570	-	1 570	1 570	1 570	164	164	1 190	1 190	216	74		142	1 570	1 570	(100.0%)	92.6%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	=	-	-		-		-				-	-	-	-						
Integrated City Development Grant	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-		-	-			-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-							*		-	-	-	-	1	-	-		
Sub-Total Vote	1 570		1 570	1 570	1 570	164	164	1 190	1 190	216	74		142	1 570	1 570	(100.0%)	92.6%	100.0%	100.0%		
Cooperative Governance (Vote 3)																()					
Municipal Systems Improvement Grant (Schedule 5B)	-	=	-	-		-		-				-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-		-		-		-			-	-	-				-		
Municipal Disaster Grant	-	-	-	-		-		-	-			-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Domarcation Transition Grant (Schodulo 5R)	-	-	-					-		-	*		-	-	-	-	1	-	-		
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	2 205	÷	2 205	2 205	2 205	-		74		261	-	29/	4 201	629	635	12.6%	16.1%	28.5%	28.8%		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 205		2 205 2 205	2 205	2 205	-		74	74	261	260			629	635	12.6%		28.5% 28.5%			
Public Works (Vote 6)	2 205	-	2 205	2 203	2 205	-	·	74	74	201	200	274	301	027	333	12.0%	10.176	20.370	20.076		
Expanded Public Works Programme Integrated Grant (Municipality)	1 620	-	1 620	1 620	1 620	120	91	550	796	728	513	107	7 182	1 505	1 582	(85.3%)	(64.4%)	92.9%	97.6%		
Sub-Total Vote	1 620	-	1 620	1 620	1 620	120	91	550	796	728	513	107	182	1 505	1 582	(85.3%)	(64.4%)	92.9%	97.6%		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-		-		-				-	-	-	-	-		-	-		
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	-	-	-	-				-		-	*		-	-	-	-	1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-							1												
Sub-Total Vote		-						-				-					-		-		
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)	-	-	-	-							-		-	-		-	1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1																			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-				-							_						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-					-	-	-				-		
Bucket Eradication Programme Grant	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	84 400	-	84 400	84 400	84 400	-	7 942	30 086	26 414	9 106	15 603	-	11 486	39 192	61 445	(100.0%)	(26.4%)	46.4%	72.8%	32 594	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	84 400	-	84 400	84 400	84 400		7 942	30 086	26 414	9 106	15 603		11 486	39 192	61 445	(100.0%)	(26.4%)	46.4%	72.8%	32 594	
Sport and Recreation South Africa (Vote 19)	04 400	-	04 400	04 400	04 400		1 742	30 000	20 414	9 100	13 003		11400	39 192	01443	(100.0%)	(20.470)	40.470	72.070	32 394	
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	3	1				1	1				1	1		1]		-		
Municipal Emergency Housing Grant		-		-				1	- 1]]				
	-	-	1	-		-		-	-		-]	-	-		-	-		-			
Sub-Total Vote	-	-	-		-	-	-				-		-	-	-		-		-	-	
Sub-Total	89 795	-	89 795	89 795	89 795	284	8 197	31 900	28 474	10 311	16 449	401	12 112	42 896	65 232	(96.1%)	(26.4%)	47.8%	72.6%	32 594	
Cooperative Governance (Vote 3)	40 253		40 253	40 253	40 253	7 222	6 236	13 256	14 917	5 349	9.320	14 426	6 2 953	40 253	33 426	169.7%	(68.3%)	100.0%	83.0%		
Municipal Infrastructure Grant Sub-Total Vote	40 253	-	40 253	40 253		7 222			14 917	5 349	9 320			40 253	33 426	169.7%		100.0%			
Sub-Total Vote Sub-Total	40 253	-	40 253	40 253		7 222			14 917	5 349	9 320			40 253	33 426	169.7%		100.0%			
Total	130 048	-	130 048	130 048		7 506	14 434	45 156	43 391	15 660	25 769		15 065	83 149	98 658	(5.3%)		63.9%		32 594	-
	1			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		 Actual expenditure by municipalities by 	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2010/19	Scriedale	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	oy municipandes	Department	oy municipandes	Provincial	municipalities	ļ	
			1 1		Municipalities	September 2018		December 2018		March 2019		June 2019						Department		ļ	
			1 1		1		1							J					[]	ļ	
R thousands			1 1		1		1							J					[]	ļ	
Summary by Provincial Departments																					
Education	-	-	-						-		-				-						
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Development	- 1	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	ļ	
Public Works, Roads and Transport	-	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-		
Agriculture Sport, Arts and Culture	- 1	-			-		-	- 1	-		-	-	- 1	-	-		-		[-	ļ	
	1	1	- 1			· ·			-	-	-	· ·	1	-	-		1		[-]	ļ	
Housing and Local Government Office of the Premier			1 1						- 1	-							1 1			ļ	
Other Departments	1		- 1	,	1	1	1	1 1	·	,		· ·	1	,	-		1		1		

Kwazulu-Natal: eDumbe(KZN261)					V	to date	E!		Pag	Ouestes	Thirt	Ouestes	Farint	Quarter	YTD Exp	anditura	9/ Changes for	am 2nd to 4th 2	9/ Chancer 1	for the 4th Q	Anne	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual Actual	Actual Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	1	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1.030			2.070		1.070	1.004	975	3.43		400	428	200	201	1000	1041	(0.00()	(0.70/)	00.00	00.50		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 970	1		1 970	0 1 970	1 970	1 004	9/5	147	147	428	428	390	391	1 969	1 941	(8.9%)	(8.7%)	99.9%	98.5%		
Integrated City Development Grant		1				1		1			1					-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-				-		-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	-	-		-		-		
Sub-Total Vote	1 970	-		1 970	1 970	1 970	1 004	975	147	147	428	428	390	391	1 969	1 941	(8.9%)	(8.7%)	99.9%	98.5%		
Cooperative Governance (Vote 3)	1770	-		1770	1770	1770	1 004	773	147	147	420	420	370	371	1707	1 741	(0.770)	(0.770)	77.770	70.370		-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-		-						-	-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-	-		-	-	-		-	-	-	-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		1		1		1	-	1 :		1	1		1				1	1		-		
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				1		1			1					-				-		
Public Transport Network Grant	-	-		-	-		-		-	-	-	-	-		-	-		-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 103			1 103	3 1 103	1 103	14	194	435	261	305	296	349	350	1 103	1 103	14.4%	16.9%	100.0%	100.0%		
Sub-Total Vote	1 103	1	1	1 103			14		435		305				1 103	1 103	14.4%		100.0%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	13 300			13 300	0 13 300		-	6 665	-	6 315	-		5 411	320	5 411	13 300		-	40.7%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 962	-		1 962	2 1 962		-							-	-	-				•		
Energy Efficiency and Demand Side Management (Municipal) Grant		1				1					1	1				-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-				-		-	-		-		-		-		
Sub-Total Vote	15 262	-		15 262	15 262	13 300	-	6 665	-	6 315			5 411	320	5 411	13 300	-	-	40.7%	100.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)						1	-									-				-		
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)		1		1		1	-	1 :		1	1		1				1	1		-		
Bucket Eradication Programme Grant		-			-		-							-	- 1	-						
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	-	·	-	-	1	-	-	-	-	-	1	-		-	-	-	-	-	-	-		
Sub-Total	18 335	-		18 335	18 335	16 373	1 018	7 834	582	6 722	733	727	6 150	1 061	8 483	16 344	739.0%	45.9%	51.8%	99.8%	-	- :
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 762	9 000		26 762			1 178		8 833		3 223	3 684			26 761	26 762	319.7%		100.0%			
Sub-Total Vote Sub-Total	17 762 17 762			26 762 26 762			1 178 1 178		8 833 8 833			3 684 3 684			26 761 26 761	26 762 26 762	319.7% 319.7%		100.0% 100.0%		-	
Total	36 097	9 000		45 097	45 097	43 135	2 196	11 969	9 415	12 854	3 956	4 411	19 677	13 872	35 244	43 106	397.4%	214.5%	81.7%	99.9%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010.15	Schedule	Departments to	Department by 30	30 September 2018	Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by manicipanties	Department	by municipanties	Provincial	municipalities		
					1	Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
					1																	
R thousands					1																	
Summary by Provincial Departments		ļ			1									1								
Education Health	1	1		-		-		-	-	-	-	-	-	- 1	-	-	-		-	-		1
Health Social Development					1 :								1	1 1								
Public Works, Roads and Transport	3 467	1 509		4 976					4 838					[]	4 838				97.2%			
Agriculture						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 770	-		2 770	-	-	2 770	-	-	-	-	-	-	-	2 770	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier		-					-			-	347	-		-	347	-	(100.0%)		-	-		
Other Departments					1						1			1 1	-	-	-]]		
,												•										

Kwazulu-Natal: uPhongolo(KZN262)					V	to data	Elect	Duantan	Pag	Overter	This a	Duarter	Farint	Overter	VTD 5	anditura T	9/ Changes for	am 2nd to 4th 2	9/ Chancer 1	for the 4th O	Anne	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National Deportment by 30	municipalities by	National	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	a i March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							. ,															
National Treasury (Vote 10)																		/40 0000	20.00	20.10		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 970	-		1 970	1 970	1 970	-	221	289	208	219	212	254	119	762	761	16.0%	(43.7%)	38.7%	38.6%		
Integrated City Development Grant							-	1								-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-		-	-	-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote	1 970	-		1 970	1 970	1 970	-	221	289	208	219	212	254	119	762	761	16.0%	(43.7%)	38.7%	38.6%		
Cooperative Governance (Vote 3)	1970	-		1970	1970	1970		221	207	200	219	212	234	117	702	/01	10.0%	(43.776)	30.776	30.0%		
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)							-	1								-						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-			-		-	-	-		
Sub-Total Vote		-		-	-	-			-	-	-	-		-	-		-	-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant								1 :		1			1				1	1		1		
Public Transport Network Grant				-						-						-			-			
Rural Road Assets Management Systems Grant	-	-												-		-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 534			2 534	2 534	2 534	948	1 073	298	528	517	330	853	124	2 534	2 064	65.0%	(63.4%)	100.0%	81.4%		
Sub-Total Vote	2 534	-	+	2 534			866	1073	298		517	339			2 534	2 064	65.0%		100.0%			-
Energy (Vote 29)			1				000	. 070	2,0	520	3,,				2 304		23.070					
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500	8 500	-	-	-	763	-	2 062	2	3 834	-	6 659		85.9%	-	78.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 857	(17 857))	-	-		-		-	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant								1 :		1			1					1		1		
Energy Efficiency and Demand Side Management (Eskom) Grant																-						
Sub-Total Vote	26 357	(17 857))	8 500	8 500	8 500	-	-	-	763	-	2 062	-	3 834	-	6 659	-	85.9%	-	78.3%	-	-
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	1				1			1 :	1	1	1					- 1	1	1		-		
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		1		1	1		-							1		-	1			1		
Municipal Emergency Housing Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-		-		-			-	-	-			-	-		
Sub-Total Vote Sub-Total	30 861	-		13 004	13 004	13 004	. 866	1 294	587		736	2 613	1 107	4 077	3 296	9 483	50.4%		-	72.9%	-	-
Sub-Total Cooperative Governance (Vote 3)	30 861	(17 857))	13 004	13 004	13 004	866	1 294	587	1 499	736	2 613	1 107	4 077	3 296	9 483	50.4%	56.0%	25.3%	12.9%	-	-
Municipal Infrastructure Grant	27 794			27 794	27 794		7 075	7 332	6 703		940		5 075		19 793	15 236	439.9%		71.2%	54.8%		
Sub-Total Vote	27 794			27 794	27 794	27 794	7 075	7 332	6 703	7 904	940		5 075		19 793	15 236	439.9%	-	71.2%	54.8%	-	-
Sub-Total	27 794			27 794	27 794	27 794	7 075	7 332	6 703	7 904	940		5 075	1	19 793	15 236	439.9%		71.2%	54.8%		-
Total	58 655	(17 857))	40 798	40 798	40 798	7 941	8 626	7 290	9 403	1 676	2 613	6 182	4 077	23 089	24 720	268.9%	56.0%	56.6%	60.6%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter	ı	Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by		by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	30 September 2016	December 2018	31 December 2016	March 2019	31 march 2019	June 2019	30 Julie 2019	Department		Department		Department	municipanties		
R thousands																						
Summary by Provincial Departments	+		 	 	†			1	 	 	 		 					 				
Education																						
Health	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-		-	-		-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	3 702	1 541	1	5 243	-	-	4 506	-	-	-	1 276	-		- 1	5 782	-	(100.0%)		110.3%	-		
Agriculture Sport. Arts and Culture	2 070	1		2 070					2 070						2 070				100.0%			
Housing and Local Government	2070	1		2070							90				90		(100.0%)		.50.0%			
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1			1			1				l										

Kwazulu-Natal: Abaqulusi(KZN263) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National municipalities by National National National of 2018 direct grants National National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 770 725 2.2% 41.0% 40.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 770 1 770 1 770 1 770 170 171 187 182 186 725 2.2% (3.9%) 41.0% 40.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 1 700 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 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) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 295 1 295 Integrated National Electrification Programme (Municipal) Grant 15 000 15 000 15 000 15 000 4 750 4 750 31.7% Integrated National Electrification Programme (Allocation in-kind) Grant 8 83 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 Water Affairs (Vote 38) 16 021 8 837 24 858 24 858 15 000 4 750 4 750 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 (Schodule SR) 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 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 20 786 8 837 29 623 29 623 18 065 5 105 (25.0%) 35.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 36 434 36 434 36 434 66 057 6 861 8 963 16 998 17 555 6 905 45 794 68.2% 125.7% 86.7% 8 837 YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 7 349 1 727 9 076 8 507 8 507 93.79 Sport, Arts and Culture 4 253 4 253 4 061 4 253 1 012 100.0% 1 012 Housing and Local Government (100.0%

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

100.0%

4th Quarter Ended 30 June 2019

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

Kwazulu-Natal: Nongoma(KZN265) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 970 1 970 1 970 1 970 (20.6%) (20.69 100.0% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 970 1 970 1 970 1 970 395 396 1 218 1 218 199 158 1 970 1 970 (20.6%) (20.6%) 100.0% 100.0% 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) 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) Sub-Total Vote Energy (Vote 29) 1 615 1 615 1 615 1 615 1 615 1 784 (20.19 100.0% 110.5% Integrated National Electrification Programme (Municipal) Grant 15 000 15 000 15 000 15 000 4 195 4 201 7 785 4 201 15 79 733.49 28.0% 105.3% 838 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 Water Affairs (Vote 38) 15 380 15 000 15 000 15 000 4 195 2 877 4 201 7 785 4 201 15 791 733.4% 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 (Schodule SR) 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 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 18 965 18 585 18 585 18 585 4 909 1 920 4 529 8 282 7 786 19 545 625.8% 431.8% 41.9% 105.2% 838 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 31 286 49 871 31 286 49 871 4 464 15 510 4 676 10.812 2062.4% 100.0% 100.0% 838 YTD Expr Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 6 124 1 808 7 932 1 741 6 531 2 188 10 460 (100.0% 131.99

1 591

1 591

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Sport, Arts and Culture

Housing and Local Government Other Departments

1 591

1 591

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

Kwazulu-Natal: Ulundi(KZN266)					V	to data	E!	Duantan	Pag	Overter	Think	Ounday	Farint	Overter	VTD	anditura	9/ Change - f	am 2nd to 4th 2	% Chan	for the 4th O	Anner	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1.070			2.070	1.070	1 070	100	150	2/2	140		177	201	1 400		1.071	17.50	770 201	25 70/	105 404		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 870			1 870	1 870	1 870	129	150	167	160	171	1/0	201	1 492	668	1 971	17.5%	779.3%	35.7%	105.4%		
Integrated City Development Grant				-			-								-					-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-						-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote	1 870	-		1 870	1 870	1 870	129	150	167	160	171	170	201	1 492	668	1 971	17.5%	779.3%	35.7%	105.4%		
Cooperative Governance (Vote 3)	1070			1070	10/0	1070	127	130	107	100	171	170	201	1472	000	17/1	17.570	117.370	33.770	103.476	<u>-</u>	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				1			-	1 :		1	1		1] [-		
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)				-			-	-			-		-		-	-		-	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	3 854			3.854	3 854	3 854	990	989	815	1.035	589	1 157	1 460	672	3.854	3.854	147 9%	(41 9%)	100.0%	100.0%		
Sub-Total Vote	3 854			3 854			990	989	815		589	1 157	1 460		3 854	3 854	147.9%	(41.9%)	100.0%	100.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	3 333	5 000	-	8 001	-		4 565	-	7 898	13 001	-		43.9%	72.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 228	(2 841)	J.	12 387	7 12 387	1	-				-		-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-								-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-			-							-	-	-			-			
Sub-Total Vote	33 228	(2 841))	30 387	30 387	18 000	3 333	5 000		8 001	-		4 565	-	7 898	13 001			43.9%	72.2%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-							-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 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)	-	-		-	-		-	-	-	-	-		-		-	-		-	-	-		
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 5B)				-			-								-	-			-			
Municipal Human Settlements Capacity Grant		-		-	-		-				-				-	-			-	-		
Municipal Emergency Housing Grant	-	-		-	-		-				-		-	-	-		-		-	-		
C. t. T. t. W. t.	-	-		-	-	-	-		-		-	-		-	-	-			-	-		
Sub-Total Vote Sub-Total	38 952	(2 841)		36 111	36 111	23 724	4 452	6 139	982	9 196	760	1 327	6 226	2 164	12 420	18 826	719.2%	63.1%	52.4%	79.4%	-	-
Cooperative Governance (Vote 3)	30 732	(2 341)	1	30 111	30111	23 /24	4 432	0 139	702	7 170	760	1 327	0 220	2 104	12 420	10 020	/17.270	03.170	J2.470	77.470		
Municipal Infrastructure Grant	30 335	6 000		36 335	36 335		8 614		15 851		5 003				36 334	40 146	37.2%	(100.0%)	100.0%			
Sub-Total Vote	30 335			36 335			8 614		15 851						36 334	40 146	37.2%					
Sub-Total Total	30 335 69 287	6 000 3 159		36 335 72 446	36 335 72 446	36 335 60 059	8 614 13 066	10 707 16 846	15 851 16 833	19 739 28 935	5 003 5 763	9 700 11 027		2 164	36 334 48 754	40 146 58 972	37.2% 127.2%	(100.0%)	100.0% 81.2%	110.5% 98.2%	-	-
Total	07 207	3 137	<u> </u>	72 440	72 440	00 039	13 000	10 040	10 033	20 733	3703	11027	13 072	2 104	40 734	30 712	127.270	(00.476)	01.270	70.2 /0	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available 2018/19	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure		Actual expenditure by municipalities by		Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation	Exp as % of		
				2018/19	schedule	Departments to	Department by 30	by municipalities by 30 September 2018	Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipalities	Department	by municipalities	Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019				•		Department			
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-			-		
Health Social Development				-			-			-		-		-	-	-				-		
Public Works, Roads and Transport	23 286	4 308		27 594			18 825		7 571					1 1	26 396				95.7%			
Agriculture							.5025	-		-	-	-	-	1		-		1				
Sport, Arts and Culture	2 972	-		2 972	: -	-	-	-	1 061	-	1 911	-	-	-	2 972	-	(100.0%)		100.0%	-		
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments						- 1							1	-	-	-				-		
Other Departments	1	I .	1	1	1	1		1			1		-	+				1	-			

Kwazulu-Natal: Zululand(DC26)					V	to date	First Quarter		Second Quarter		Third Quarter		Ea.,-41.	Quarter	YTD Expenditure		% Changes from 3rd to 4th Q		% Changes	for the 4th C	Approx	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by		municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi12019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1.000			1 000	1.000	1 000	407	401	210	210		144			1.000	1.000	(2,007)	(2.10()	100.00/	200.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	406	406	310	310	144	144	140	140	1 000	1 000	(2.8%)	(3.1%)	100.0%	100.0%		
Integrated City Development Grant		-														-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	406	406	310	310	144	144	140	140	1 000	1 000	(2.8%)	(3.1%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1000	-		1000	1 000	1 000	400	400	310	310	144	144	140	140	1 000	1 000	(2.070)	(3.170)	100.070	100.076		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-												-	-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		1						1	1	1					- 1]]			
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	2 364	-		2 364	2 364		769	514	474		1 121			912	2 364	2 364	(100.0%)					
Sub-Total Vote Public Works (Vote 6)	2 364	-		2 364	2 364	2 364	769	514	474	460	1 121	478	-	912	2 364	2 364	(100.0%)	90.8%	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	5 908			5 908	5 908	5 908	3 542	3.543	1 192	2 365	1 173				5 907	5 908	(100.0%)		100.0%	100.0%		
Sub-Total Vote	5 908	-		5 908			3 542				1 173	-	-		5 907	5 908	(100.0%)		100.0%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		1	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-						-	-		1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-]	1			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-		-	-	-	-	-			-	-		
Sub-Total Vote	-			-				-	-		-					-			-	-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	131 498	1		131 498	131 498	131 498	24 284	13 414	25 097	36 670	22 895	20 839	59 222	60 574	131 498	131 498	158.7%	190.7%	100.0%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	101470	-		151 476			21201		-			2005,			101 470	101 470	100.770		-	-		
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										1						-				-		
Water Services Infrastructure Grant (Schedule 5B)	115 000	(27 172)	87 828	87 828	87 828	6 083	6 217	334	4 110	4 636	12 200	16 099	65 300	27 152	87 828	247.3%	435.2%	30.9%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-		-	-	-		-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	246 498	(27 172))	219 326	219 326	219 326	30 367	19 632	25 431	40 781	27 531	33 039	75 321	125 875	158 650	219 326	173.6%	281.0%	72.3%	100.0%		
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 5B)		-						1								-						
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-						-	-			-			
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote					-		-					-		-	-	-			-	-		
Sub-Total Vote	255 770	(27 172)	228 598	228 598	228 598	35 084	24 094	27 407	43 916	29 969	33 661	75 461	126 927	167 921	228 598	151.8%	277.1%	73.5%	100.0%	-	-
Cooperative Governance (Vote 3)	233 770	(21 1/2	1	220 370	220 390	220 370	33 004	24 074	2, 407	43 710	27 707	33 001	75401	120 727	107 721	220 370	131.0%	211.170	73.376	100.076		
Municipal Infrastructure Grant	220 762	-		220 762	220 762		60 026				74 774				220 762	220 762	(40.0%)		100.0%	100.0%		
Sub-Total Vote	220 762	-		220 762			60 026					59 420			220 762	220 762	(40.0%)					
Sub-Total Total	220 762 476 532	(27 172	\	220 762 449 360	220 762 449 360	220 762 449 360	60 026 95 110	74 822 98 916	41 085 68 492	65 394 109 310	74 774 104 743	59 420 93 082	44 877 120 338	21 126 148 053	220 762 388 683	220 762 449 360	(40.0%) 14.9%	(64.4%) 59.1%	100.0% 86.5%	100.0% 100.0%	-	
Total	470 002	(27 172	/1	447,500	447 500	447 500	70 110	70 710	00 172	107510	104745	70 002	120 000	140 000	500 005	447 500	14.770	57.170	00.570	100.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2018/19	schedule	Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-			-	-					-	-		-	-	-		-	-	-		
Public Works, Roads and Transport			1												- 1							
Agriculture	-		1					-	-	-		-	-	- 1								
Sport, Arts and Culture	-	-	1	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments		_	1			· .					-			-	-	-		-	-	-]		
Other Departments		1	1	I	1	1		1	I	1	I	l	1					1				I.

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Umhlabuyalingana(KZN271) Year to date | __First Quarter | __Second Quarter | Year to date | __First Quarter | __Second Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | __First Quarter | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year to date | Year

Kwazulu-Natal: Umhlabuyalingana(KZN271)					V	a data	Fig. 4	Vicenter	Pagd	Ouestes	Think	Ougston	Farmet	Overter	VTD	anditura	9/ Change- f	um 2nd to 4th 2	9/ Chancer	for the 4th O	Anne	I Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	,,,,,,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National	municipalities by 31 December 2018	National	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	30 September 2018	December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							-															
National Treasury (Vote 10)						1 900				208				800		1 900						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	602	649	146	208	84	243	3 758	800	1 590	1 900	802.4%	229.7%	83.7%	100.0%		
Integrated City Development Grant															-	-						
Neighbourhood Development Partnership (Schedule 5B)				-	-						-		-		-	-						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-		-	-		-	-	-	-		-				
		-				ļ	602	649	146	208	84			800		-						
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	602	649	146	208	84	243	758	800	1 590	1 900	802.4%	229.7%	83.7%	100.0%	·	·
Municipal Systems Improvement Grant (Schedule 5B)					_						-				-	-						
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-				-		-	-	-	-						
Municipal Disaster Grant	-	-		-	-		-	-		-	-			-	-	-	-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-			-	-	-		-				
Municipal Demarcation Transition Grant (Schedule 6B)															-	-						
Sub-Total Vote	-	-			-				-		-		-						-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-	-		-	-	-		-	-	-	-	-		-		
Public Transport Network Operations Grant Public Transport Network Grant	-			-							-		-		-	-						
Rural Road Assets Management Systems Grant									1													
Sub-Total Vote																-						
Public Works (Vote 6)			1																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 047			3 047			1 656				369		-	-	3 047	3 047	(100.0%)		100.0%	100.0%		
Sub-Total Vote Energy (Vote 29)	3 047	-		3 047	3 047	3 047	1 656	1 656	1 022	1 391	369	-	-	-	3 047	3 047	(100.0%)	-	100.0%	100.0%	······································	-
Integrated National Electrification Programme (Municipal) Grant	18 000	4 000		22 000	22 000	22 000		8 168		8 032		1 715	9 900	4 085	9 900	22 000		138.3%	45.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	100 554	(45 203))	55 351	55 351						-		-		-	-						
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	118 554	(41 203)	1	77 351	77 351	22 000		8 168		8 032		1 715	9 900	4 085	9 900	22 000		138.3%	45.0%	100.0%		
Water Affairs (Vote 38)	110 004	(41 200)	1	77 551	77 001	22 000		0 100		0 002			,,,,,	4 000	,,,,,	22 000		150.570	40.070	100.070		
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)																						
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	1 -	1	1		l		-	-	-	-	-	i .	1	1	-	- 1			-		-	
Sub-Total Sub-Total	123 501	(41 203)		82 298	82 298	26 947	2 258	10 473	1 168	9 631	453	1 957	10 658	4 885	14 537	26 947	2252.8%	149.6%	53.9%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	34 265 34 265	-		34 265 34 265	34 265 34 265	34 265 34 265	7 356 7 356		9 216 9 216		2 403 2 403				34 265 34 265	34 236 34 236	536.3% 536.3%	87.2% 87.2%	100.0% 100.0%	99.9% 99.9%		
Sub-Total Vote	34 265	-		34 265			7 356								34 265	34 236	536.3%		100.0%			
Total	157 766)	116 563						18 392	2 856				48 802	61 183	808.5%	102.6%	79.7%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	-,	Department	-,	Provincial	municipalities		
	1					Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
	1]			1]								1
R thousands													1									
Summary by Provincial Departments													1									
Education Health		-]		-									-	-	-		-	-	-		1
Health Social Development	1 :		1		1							1	1 :	1 1								
Public Works, Roads and Transport	11 982			11 982			8 029		1 378		2 378				11 785		(100.0%)		98.4%			
Agriculture					-	-	-	-		-	-	-	-	-	-	-	,,	-	-	-		
Sport, Arts and Culture	3 398	(1 525)	1 873	-	-		-	1 873	-	-	-	-	-	1 873	-		-	100.0%	-		1
Housing and Local Government	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		1
Office of the Premier Other Departments	1	1]							_				1	-	-]	-		1
													+					·				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Jozini(KZN272)

Kwazulu-Natai: Jozini(KZN272)			Ve	ar to date	First (Quarter	Casand	I Quarter	Third Qua	ortor	Founth	Quarter	YTD Exp	onditure.	9/ Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Annvoyed	Roll Over
	Division of	Adjustment (Mid Other Adju		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)		ule municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		direct grants	National	municipalities by	National	municipalities by	National m	nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
					Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department	·	Department			
					September 2018	2018	December 2018		March 2019		June 2019									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 970	-	1 970 1	970 1 970	/0	/0	213	212	567	579	284	1 238	1 134	2 100	(49.9%)	113.9%	57.6%	106.6%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-	-						- 1			-	-	-				-		
Neighbourhood Development Partnership (Schedule 5B)	-		-	1	-				- 1	-		-	-	-	-	1	-	-		
Neighbourhood Development Partnership (Schedule 6B)			1 3			1			11		1							-		
regression bereiphen runnership (seresare ob)	_		_						-								_			
Sub-Total Vote	1 970		1 970 1	70 1 970	70	70	213	212	567	579	284	1 238	1 134	2 100	(49.9%)	113.9%	57.6%	106.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)			-						-					-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	=				-		-	-	-	-	-	-		-		-		
Municipal Disaster Grant	-	-	-		-		-		-			-	-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-	-		-	-	-		-		-	-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-		-				-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)			-		-											-	-			
Sub-Total Vote	-		-	-	-					· .	-			-	-	-	-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant	-	-	-			1			- 1	-			-	-				-		
Public Transport Network Grant				.1 .		1	1				1							-		
Rural Road Assets Management Systems Grant		-	-		1	1							-							
Sub-Total Vote		-									-			-		-		-		
Public Works (Vote 6)					1		1													
Expanded Public Works Programme Integrated Grant (Municipality)	2 751	-		751 2 751					112			-	2 751		(100.0%)		100.0%	100.0%		
Sub-Total Vote	2 751	-	2 751 2						112	-	-	-	2 751	2 751	(100.0%)		100.0%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 000	(15 000)	-	- -	-	3 559	1 -				-	-	-	3 559	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	134 436	28 246	162 682 162	582 -	-		-		-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	- -	-		-	-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	1 .	1		1		-	-	1	-	-	- 1	-	1		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	149 436	13 246	162 682 162			3 559		<u> </u>				-		3 550		1				
Sub-Total Vote Water Affairs (Vote 38)	149 436	13 246	102 082 162	02 -	1	3 559	1	-			-		-	3 559		- 1		-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_ [. [1		1		_											
Regional Bulk Infrastructure Grant (Schedule 5B)		11		.1 .	1 - 1	1 .	1	1 :		-	1									
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) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-	-		-				-	-	-	-	-	-				-		
Sub-Total Vote															:					
Human Settlements (Vote 31)	-	-	-		-		· ·	-			-	-	-		-	-		•	-	-
Rural Households Infrastructure Grant (Schedule 5B)		-	-		1 -					-			-	-				-		
Rural Households Infrastructure Grant (Schedule 6B)	_	-	-									-	-							
Municipal Human Settlements Capacity Grant	-	-	-		-							-	-	-				-		
Municipal Emergency Housing Grant	-	10 826	10 826	326 10 826	-							-	-	-				-		
	-	-	-		-		-				-	-		-	-	-		-		
Sub-Total Vote		10 826	10 826 10 8			·	·				-	-				-				<u> </u>
Sub-Total Sub-Total	154 157	24 072	178 229 178 2	29 15 547	1 972	5 674	950	918	679	579	284	1 238	3 885	8 409	(58.2%)	113.9%	25.0%	54.1%		
Cooperative Governance (Vote 3)					1		1													
Municipal Infrastructure Grant	36 687	-	36 687 36						10 595	3 673			36 687		(19.4%)		100.0%	100.0%		
Sub-Total Vote	36 687	-	36 687 36	87 36 687		11 008	5 650	7 065	10 595	3 673	8 536	14 940	36 687	36 687	(19.4%)	306.7%	100.0%	100.0%		-
Sub-Total Total	36 687 190 844	24 072	36 687 36 c						10 595	3 673			36 687	36 687 45 096	(19.4%)		100.0%	100.0% 108.9%		-
Total	190 844	24 U/2	214 916 214	16 52 234	138/8	16 682	6 600	/ 983	11 274	4 253	8 820	16 179	40 572	40 096	(21.8%)	280.4%	77.7%	108.9%		-
			Was 1 1 1		First C.		Pagend 2		Third O		Equath Co.		YTD Exp	enditure	% Channa *	om 3rd to 4th O	% Changes t	or the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other Adj	Year to date justments Total Available Approved payr		First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure Ac	ctual evnenditure	Fourth Quarter	Actual expenditure		Actual expenditure	% Changes fr	om 3rd to 4th Q	% Changes t Exp as % of	or the 4th Q Exp as % of	1	
Transfers by Transfer Departments to municipalities (Agency services)	maiii buuget	Aujusument buuget Other Adj	2018/19 Approved payri	Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial by	municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department	,	Provincial	municipalities		
				Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																				
Summary by Provincial Departments	+ -			1	 	1	1				—									
Education			-		l -	_	-	-			_			-			_	_		
Health				. 1	1			1	1					1		1 1	1			
Social Development			-		1									11						
Public Works, Roads and Transport	6 126	5 443	11 569		3 620		1		918				4 538		(100.0%)		39.2%	-		
Agriculture		-	-		1	-	-	-			-	-	-	-			-	-		
Sport, Arts and Culture	5 787	(1 525)	4 262		-	-	4 262	-			-	-	4 262	-		-	100.0%	-		
Housing and Local Government	-		-		-	-	-	-	-		-	-	-	-		-	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments						1	1													

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mtubatuba(KZN275)																1						
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Outer ragusanents	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	167	165	891	891	317	318	593	595	1 968	1 970	87.1%	86.7%	99.9%	100.0%		
Infrastructure Skills Development Grant		-					-		-				1	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-		-	-		-			-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)									-							-		1				
	-	-		-	-		-		-				-	-		-			-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 970	-		1 970	1 970	1 970	167	165	891	891	317	318	593	595	1 968	1 970	87.1%	86.7%	99.9%	100.0%	·	
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_	_										_	_		_	_			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-							-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-				-		-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)									-							-]	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-			-	-	-	-	-		-	-		
Sub-Total Vote Transport (Vote 37)	-				-						-			-	-	-		-				
Public Transport Infrastructure and Systems Grant	_	_		_	_								_	_		_			_	_		
Public Transport Network Operations Grant	-	-		-	-		-	-		-	-		-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-		-	-		-			-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	1				1	-			1					-		-		-	-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 070	-		2 070	2 070	2 070	667	431	723		387		293		2 070	2 069	(24.3%)		100.0%			
Sub-Total Vote Energy (Vote 29)	2 070	-		2 070	2 070	2 070	667	431	723	722	387	387	293	528	2 070	2 069	(24.3%)	36.5%	100.0%	99.9%	·	·
Integrated National Electrification Programme (Municipal) Grant	12 600			12 600		12 600	1 599	1 599	4 483			3 622	3 298	15 158	9 380	20 380		318.5%	74.4%	161.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	37 801	(2 326		35 475	35 475		-	-					-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		1			1						1		1			-]				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-				-	-		-			-	-		
Sub-Total Vote	50 401	(2 326)	48 075	48 075	12 600	1 599	1 599	4 483	-	-	3 622	3 298	15 158	9 380	20 380	-	318.5%	74.4%	161.7%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)					1											-						
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1			1						1	1	1			-]				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-				-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-	-	-		-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-			-		-							-	-	-				į.		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-				-	-	-	-		-	-			
Sub-Total Vote	-	-		-				-	-		-		-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_	_								_												
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-				-	-		-			-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		_		_	_								_	_	_	_			_	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-	-	-			-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-			-	-		-	-	-	-		-	-	-		
Municipal Emergency Housing Grant		1									1					-		1				
Sub-Total Vote	-				-	-			-				-					-	-	-	·	
Sub-Total Cooperative Governance (Vote 3)	54 441	(2 326)	52 115	52 115	16 640	2 433	2 196	6 097	1 613	704	4 328	4 184	16 281	13 418	24 418	494.3%	276.2%	80.6%	146.7%		_
Municipal Infrastructure Grant	31 166			31 166	31 166	31 166	3 509	5 899	15 094	11 293	9 510	4 015	3 053	9 959	31 166	31 166	(67.9%)	148.1%	100.0%	100.0%		
Sub-Total Vote	31 166	-		31 166	31 166	31 166	3 509	5 899		11 293	9 510	4 015			31 166	31 166	(67.9%)		100.0%	100.0%		
Sub-Total Total	31 166 85 607	(2 326		31 166 83 281	31 166 83 281	31 166 47 806	3 509 5 942	5 899 8 095	15 094 21 191	11 293 12 906	9 510 10 214	4 015 8 342	3 053 7 237		31 166 44 584	31 166 55 584	(67.9%) (29.1%)		100.0% 93.3%		-	-
Total	63 607	(2 320	'I	03 201	03 201	47 000	3 742	0073	21 171	12 700	10214	0.542	7 237	20 240	44 304	33 364	(27.170)	214.370	73.370	110.5%	· ·	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	-,	Department	-,	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands Summary by Provincial Departments	+								1					1								
Education	-	-			-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-			-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development Public Works, Roads and Transport		1 042			-	-		-	1 781	-	1 101	-	-	-	- 2 882	-	(100.0%)	-	80.4%	-		
Public Works, Roads and Transport Agriculture	2 542	1 042		3 584					1 781		1 101	1			2 882		(100.0%)	1 :1	60.4%			
Sport, Arts and Culture	3 441	-		3 441	-	-	3 441	-	-	-	-	-	-	-	3 441	-		-	100.0%	-		
Housing and Local Government Office of the Premier	-	-			-	-	5	-	-	-	-	-	-	-	5	-		-	-	-		
Office of the Premier Other Departments	1	_				_		_		_			_	- 1	-	-		1	-	- 1		
	•																					

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Hlabisa Big Five(KZN276)

Kwazulu-Natal: Hlabisa Big Five(KZN276)					V	to data	Ele-4		Pag	Ouester	Threat	Ounday	Farmet	Ouester	VTD 5	anditura T	% Change - f	am 2nd to 4th 2	9/ Chan	for the 4th O	A mmur	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	1	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Deportment by 20	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	2.070			2.070	2.070	2.070	983	000	1 021	1.022		517	1 220	1 220	2.070	2.070	150.00	350 (0)	200.00/	100.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 870	1 :		3 870	3 870	3 870	983	983	1 031	1 031	518	517	1 338	1 338	3 870	3 870	158.3%	158.6%	100.0%	100.0%		
Integrated City Development Grant				-												-						
Neighbourhood Development Partnership (Schedule 5B)	-	-			-						-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-			
Sub-Total Vote	3 870	-		3 870	3 870	3 870	983	983	1 031	1 031	518	517	1 338	1 338	3 870	3 870	158.3%	158.6%	100.0%	100.0%		
Cooperative Governance (Vote 3)	3070	-		3070	3070	3070	703	703	1031	1031	310	317	1 330	1 330	3070	3070	130.370	130.070	100.070	100.0%		-
Municipal Systems Improvement Grant (Schedule 5B)	-			-									-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-			-	-	-	-		-	-	-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		1		1			- :	1 :	1		1		1					1	1			
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						1		1	1		1			-]			
Public Transport Network Grant	-	-		-	-				-					-	-	-			-			
Rural Road Assets Management Systems Grant	-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 826			1.82/	1.826	1 826	973	996	660	830	193				1 826	1 826	(100.0%)		100.0%	100.0%		
Sub-Total Vote	1 826			1 826			973		660			-	-		1 826	1 826	(100.0%)		100.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-				-	-		-		-		-	-	-	-	-	-	-		397	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27 496	(12 708	9	14 788	14 788	-	-		-				-	-	-	-			1			
Energy Efficiency and Demand Side Management (Municipal) Grant																-			1			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-		-	-	-	-	-		-			
Sub-Total Vote	27 496	(12 708))	14 788	14 788	-	-		-			-	-	-	-		-	-	-	-	397	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		1		1			- :	1	1		1		1					1	1			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-					-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-			-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-				-	-	-	-			1			
Bucket Eradication Programme Grant													1			-			1			
Water Services Infrastructure Grant (Schedule 5B)	-	-			-						-		-	-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-		-		-			-		-	-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)		-		-	•	-	•	·	-	ļ	-	-	-			-	•	-	•		•	
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	33 192	(12 708)	1	20 484	20 484	5 696	1 956	1 979	1 691	1 861	711	517	1 338	1 338	5 696	5 696	88.2%	158.6%	100.0%	100.0%	397	- :
Cooperative Governance (Vote 3)																	23.270				377	
Municipal Infrastructure Grant	21 000			21 000	21 000		1 612					3 981			20 999	20 765		29.6%	100.0%			
Sub-Total Vote Sub-Total	21 000			21 000 21 000			1 612 1 612					3 981 3 981			20 999 20 999	20 765 20 765	-	29.6% 29.6%			-	
Total	54 192		d .	41 484	41 484	26 696	3 568	5 979		9 487	711	4 499	12 428	6 497	26 695	26 461	1648.0%	44.4%	100.0%	99.1%	397	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010115	Schedule	Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by manicipanties	Department	by municipanties	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments																						
Education Health	-	1		-	-	- 1	-	-	-	-	-	-	-	-	-	-				-		
Health Social Development] []			
Public Works, Roads and Transport	5 779	516		6 295			4 294				208				4 502		(100.0%)		71.5%			
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	2 626	-		2 626	-	-	-	-	2 626	-		-	-	-	2 626	-		-	100.0%	-		
Housing and Local Government Office of the Premier	-	-			-	-					2 331	-	-	-	2 331	-	(100.0%)		-	-		
Other Departments					1]					1			1	-	-]	-		
																,						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umkhanyakude(DC27)									_				_									
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Onici riajusiniciiis	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1 000			1 000	1 000	1 000	143	142			174	173			957	1 000						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	1		1 000	1 000	1 000	143	142	408	407	1/4	1/3	3 232	277	957	1 000	33.3%	60.3%	95.7%	100.0%		
Integrated City Development Grant															-	-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-				-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-				-	-		-	-	-	-	-	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	143	142	408	407	174	173	232	277	957	1 000	33.3%	60.3%	95.7%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-			-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-				-	-		-	-	-	•	1	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant						:						1				-]				
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	2 624 2 624	-	-	2 624 2 624	4 2 624 2 624	2 624 2 624	1 054 1 054		666 666		353 353				2 624 2 624	2 623 2 623	56.1% 56.1%		100.0% 100.0%	100.0% 100.0%		
Public Works (Vote 6)	2 024	-	1	2 624	2 024	2 024	1 U54		666	/61	353	384	551	14/8	2 024	2 023	36.1%	204.0%	100.0%	100.0%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 022	-		3 022	3 022		576	757	799	1 145	1 436				3 022	3 383	(85.3%)	(98.0%)	100.0%			
Sub-Total Vote	3 022	-		3 022	3 022	3 022	576	757	799	1 145	1 436	1 453	211	28	3 022	3 383	(85.3%)	(98.0%)	100.0%	111.9%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Municipal) Grant 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 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)	56 052	(13 649)	0	42 403	42 403	-	-	-	-	-			-	-	-	-	-	1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1			1]				
Municipal Water Infrastructure Grant (Schedule 5B)	-			-																		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-				-		-	-		-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	55.000	18.000		73 000	73 000	73 000	-		23 430	25 101			22 761	33 816	46 191	58 917	-	1	63.3%	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	18 000			/3 000	/3 000	/3 000			23 430	25 101			22 /61	33 816	46 191	58 917]	63.3%	80.7%		
Sub-Total Vote	129 052			115 403	115 403	73 000			23 430	25 101			22 761	33 816	46 191	58 917			63.3%	80.7%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-				-	-	-	-	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	-	-		-	-		-		-						-	-	-	1	-			
Municipal Emergency Housing Grant						:						1				-						
	-	-		-	-	-			-		-		-	-		-		-	-	-		
Sub-Total Vote	-	-		-	-				-				-	-								
Sub-Total Cooperative Governance (Vote 3)	135 698	(13 649))	122 049	122 049	79 646	1 773	899	25 303	27 414	1 963	2 010	23 755	35 600	52 794	65 923	1110.1%	1671.3%	66.3%	82.8%	-	
Municipal Infrastructure Grant	210 378			210 378	210 378	210 378	34 153	35 013	31 107	38 988	70 708	32 953	74 410	103 424	210 378	210 378	5.2%	213.9%	100.0%	100.0%		
Sub-Total Vote	210 378	-		210 378	210 378	210 378	34 153	35 013	31 107	38 988	70 708	32 953		103 424	210 378	210 378	5.2%	213.9%	100.0%	100.0%		
Sub-Total Total	210 378 346 076	(13 649)		210 378 332 427	210 378 332 427	210 378 290 024	34 153 35 926	35 013 35 912		38 988 66 402		32 953 34 963	74 410 98 165	103 424 139 024	210 378 263 172	210 378 276 301	5.2% 35.1%	213.9% 297.6%	100.0% 90.7%		-	
Iotai	346 076	(13 649))	332 421	332 427	290 024	35 926	35 912	56 410	66 402	/2 6/1	34 963	98 165	139 024	263 172	2/6 301	35.1%	297.6%	90.7%	95.3%		-
					Year to date		First Quarter		Second Quarter		Third Quarter	I	Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2018	2010	December 2018		March 2019		June 2019						Department			
	1							1		1			1									1
R thousands	1							1		1			1									1
Summary by Provincial Departments																						
Education	1	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	1			-				-		-		-		-	-	-		-	-	-		
Public Works, Roads and Transport	1 1										1 :		1									
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government Office of the Premier	1			-				-		-		-		-	-	-		-	-	-		
Other Departments	1												1	1	-	-		1	-	- 1		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mfolozi(KZN281)							F1		0	0	Th. 1	n	F	0	VTD =		n/ Oh	0 441. 2	8/ Ob			D-II 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National Donartment by 21	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	558	558	514	514	534	534	293	294	1 899	1 900	(45.1%)	(45.0%)	99 9%	100.0%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	-		314	314		334	273	274	1 077	1 700	(43.170)	(43.070)	77.770	100.070		
Integrated City Development Grant	-	-			-	-				-	-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		1								1	1		1					1				
Sub-Total Vote	1 900			1 900	1 900	1 900	558	558	514	514	534	534	293	294	1 899	1 900	(45.1%)	(45.0%)	99.9%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 055	1 055		1 055	1 055	1 055	-			-	-		-	-	-	-	-	-	-			
Municipal Disaster Grant	1 033	(1033)		-						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)	1 033	-		1 033	1 055	1 055		-			-	-	-		-	-		-	-			
Public Transport Infrastructure and Systems Grant	-	-			-	-		-		-	-		-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-		-			-	-		-	-	-	-	-	-	-			
Sub-Total Vote	1							-	-	i	-	-						l			-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 620			1 620		1 620	431	640	750		439			-	1 620	1 620	(100.0%)		100.0%	100.0%		
Sub-Total Vote Energy (Vote 29)	1 620	-		1 620	1 620	1 620	431	640	750	787	439	193	-	·	1 620	1 620	(100.0%)	(100.0%)	100.0%	100.0%		· ·
Integrated National Electrification Programme (Municipal) Grant	11 000			11 000	11 000	11 000		2 077		742		1 344		6 132		10 296		356.2%	-	93.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	888	(888)			-						-		-	-	-	-		-	-			
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	11 888	(888)		11 000	11 000	11 000		2 077	-	742	-	1 344		6 132	-	10 296		356.2%		93.6%		
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)		-		-								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)		-		-								1				-						
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 5B)		1								1	1		1					1				
Municipal Human Settlements Capacity Grant	-	-			-		-				-			-	-	-			-			
Municipal Emergency Housing Grant	-	-		-	-		-			-	-		-	-	-			-	-	-		
Sub-Total Vote	-	-			-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	16 463	(888)		15 575	15 575	15 575	989	3 275	1 264	2 043	973	2 072	293	6 426	3 519	13 816	(69.9%)	210.2%	22.6%	88.7%	-	-
Cooperative Governance (Vote 3)		(===)																				
Municipal Infrastructure Grant	25 761	-		25 761	25 761	25 761	4 440	4 429			6 209				25 761	25 886	47.4%		100.0%	100.5%		
Sub-Total Vote Sub-Total	25 761 25 761	-		25 761 25 761	25 761 25 761	25 761 25 761	4 440 4 440	4 429			6 209	6 344			25 761 25 761	25 886 25 886	47.4% 47.4%		100.0% 100.0%		-	
Total	42 224			41 336		41 336						8 416				39 701	31.5%		70.8%		-	-
				Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes	for the 4th Q Exp as % of		,
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	by municipalities by		by municipalities by		by municipalities b	y Provincial	Actual expenditure by municipalities by	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
						unicipantids	Supremiuer 2018		Sacember 2018		marcii 2019		Julie 2018						Separament			
R thousands																						
Summary by Provincial Departments	1												1									
Education	-	-				-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	572	-			-	-		-	-	-		-		-		-	-	-		-		1
Public Works, Roads and Transport Agriculture	572	32		604	-	-	428	-			5 018	-		-	5 446		(100.0%)		901.7%	-		
Sport, Arts and Culture	2 626			2 626					2 626						2 626				100.0%			
Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	-			-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments	1	1	1		1			1	1	1	1	l	1					1				l

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natai: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)					Voor	o date	Eirot A	Quarter	Socond	Quarter	Third (Quarter	Eouth	Quarter	YTD Exp	onditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q	Annressee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September		municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018		March 2019		June 2019									
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	1.492	644	644	2 650	2 650	(56.8%)	(56.8%)	100.0%	100.0%		
Infrastructure Skills Development Grant	5 000			2 300			1 165		990		145				2 300	2 300			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	644	644	4 950	4 950	(60.7%)	(56.8%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055			-		-	-	-		255	-	255	-	-		24.2%			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	3 055	(1 055)	J.	2 000	2 000		-							-	-	-	-		-	-		
Municipal Disaster Recovery Grant															-							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-										-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-																					
Sub-Total Vote Transport (Vote 37)	3 055	-		3 055	3 055	1 055			-		-		255		255	-			24.2%			
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant								1	1		1		1		-	-						
Public Transport Network Grant	-			-	-		-							-	-	-			-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-		-			-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 189			5 189	5 189	5 189	1 604	1 604	1 248	1 803	2 255	1 701		81	5 107	5 189	(100.0%)	(95.2%)	98.4%	100.0%		
Sub-Total Vote	5 189		1	5 189			1 604		1 248					81	5 107	5 189	(100.0%)				-	
Energy (Vote 29)				1														, , , ,				
Integrated National Electrification Programme (Municipal) Grant														-	-				-		2 650	2 03
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 574	230	9	3 804	3 804		-							-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000		956	3 211	3 673	1 101	1 051	1 053	320	5 365	6 000	(4.4%)	(69.6%)	89.4%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		7.5.			1				-	-	(4.470)	(07.070)	-	-		
Sub-Total Vote	9 574	230		9 804	9 804	6 000		956	3 211	3 673	1 101	1 051	1 053	320	5 365	6 000	(4.4%)	(69.6%)	89.4%	100.0%	2 650	2 039
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-			-			-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		1		-				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)	16 000	(16 000))					1 794		3 158		695		132	-	5 779		(81.0%)				
Water Services Infrastructure Grant (Schedule 6B)	-	(10 000	1		-				1 .		1 .		1 .		-	-		(01.070)	-			
Sub-Total Vote	16 000	(16 000))	-	-			1 794	-	3 158	-	695	-	132	-	5 779	-	(81.0%)	-			
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 Municipal Emergency Housing Grant		-		-			-							-	-	-			-			
municipal Energency riousing Granic								1	1		1		1		-	-						
Sub-Total Vote	-				-				-		-		-		-	-	-		-		-	
Sub-Total	41 468	(18 470))	22 998	22 998	17 194	3 065	5 817	5 667	9 986	4 993	4 939	1 952	1 177	15 677	21 918	(60.9%)	(76.2%)	91.2%	127.5%	2 650	2 039
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	104 604			104 604	104 604	104 604	21 477	20 710	21 547	21 547	22 506	22 505	39 074	39 842	104 604	104 604	73.6%	77.0%	100.0%	100.0%		
Sub-Total Vote	104 604			104 604		104 604	21 477				22 506				104 604	104 604	73.6%					
Sub-Total	104 604			104 604	104 604	104 604	21 477	20 710	21 547	21 547	22 506	22 505	39 074	39 842	104 604	104 604	73.6%	77.0%	100.0%	100.0%		-
Total	146 072	(18 470))	127 602	127 602	121 798	24 542	26 526	27 214	31 533	27 499	27 444	41 026	41 019	120 281	126 522	49.2%	49.5%	98.8%	103.9%	2 650	2 039
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	1 Other Adjustments	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to municipalities (Agency services)	maiii buuget	Adjustment Budge	Other Aujustments	2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
	1					municipalities	oeptember 2018		December 2018		march 2019		June 2019						Department			
	1																					
R thousands Summary by Provincial Departments	+							1														
Summary by Provincial Departments Education	+	1	1		-			1	-		-		1					1				
Health																						
Social Development	1				-			1	-		-		-		-	- 1		-				
Public Works, Roads and Transport	13 420	1 338		14 758	-	-	15 077	-	2 064	-	1 182	-	-	-	18 323	-	(100.0%)		124.2%	-		
Agriculture	-	-		-	-	-		-		-	-	-	-	-		-	-	-		-		
Sport, Arts and Culture Housing and Local Government	10 043 2 213			10 043 2 213	-		980	-	10 043 896		1 443				10 043 3 319	-	(100.0%)	J -	100.0% 150.0%	-		
Office of the Premier	2 213	1		2 213			980		896		1 443				3 319		(100.0%)	1 :	160.0%	1 :		
Other Departments										1		1		1	-	-						
																-						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: uMlalazi(KZN284)

Kwazulu-Natal: uMlalazi(KZN284)					V	to data	Ele-+ 4	autau	Pag	Overter	Threat	Ounday	Farmet	Overter	VTD 5	anditura T	9/ Changes for	om 2nd to 4th C	9/ Chancer	for the 4th O	Anne	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 20	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 770			1 770	1 770	1 770	330	350	799	800	382	382	222	222	1 733	1 763	(41.9%)	(41.8%)	97.9%	99.6%		
Infrastructure Skills Development Grant	1770			1770	1776	1770	-	337			302	302			- 1755	- 1703	(41.770)	(41.070)	77.770	77.070		
Integrated City Development Grant	-	-		-	-	-			-				-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		1		-		
Neighbourhood Development Partnership (Scredule 66)							-			1						-						
Sub-Total Vote	1 770	-		1 770	1 770	1 770	330	359	799	800	382	382	222	222	1 733	1 763	(41.9%)	(41.8%)	97.9%	99.6%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700		-			1						-				-		
Municipal Disaster Grant	-	-		-	-	-			-				-		-	-		-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1				1		-	1			1	1	1			-	1]		1		
Sub-Total Vote	1 700	-		1 700	1 700				-		-		-		-		-		-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1				1		-	1		1	1	1	1			-	1]		1		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-				-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-		-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	·		-	-	-	-	-	-	-		-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	3 212	-		3 212	3 212		934		709		1 156				3 212	3 212	(64.3%)		100.0%	100.0%		
Sub-Total Vote	3 212	-		3 212	3 212	3 212	934	933	709	1 037	1 156	827	413	415	3 212	3 212	(64.3%)	(49.9%)	100.0%	100.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 000	3 000		10 000	10 000	10 000		5 768		1 232		2 450	,	550		10 000		(77.6%)		100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 726	9 715		17 441	17 441		-	3 /00		1 232		2 430		330		10 000		(77.0%)		100.0%		
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	14 726	12 715		27 441	27 441	10 000		5 768		1 232		2 450		550		10 000		(77.6%)		100.0%		-
Water Affairs (Vote 38)																		(**************************************				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		1		1	1		-	1						1		-		1		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)	1				1		-	1		1	1	1	1			-]		1		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-		-	-				-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-			-	-								-		-				-		
Sport and Recreation South Africa (Vote 19)																						
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	-	1		1						-		1		-		
Municipal Emergency Housing Grant	-	-		-	-	-	-		-		-		-	-	-	-		-		-		
	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Sub-Total	21 408	12 715	-	34 123	34 123	14 982	1 264	7 060	1 508	3 069	1 538	3 659	635	1 187	4 945	14 975	(58.7%)	(67.6%)	33.0%	100.0%	-	-
Cooperative Governance (Vote 3)																	, , ,	, ,				
Municipal Infrastructure Grant	49 108			49 108	49 108		8 133		15 749		8 714				49 108	45 440	89.5%		100.0%	92.5%		
Sub-Total Vote Sub-Total	49 108 49 108			49 108 49 108			8 133 8 133					13 753 13 753			49 108 49 108	45 440 45 440	89.5% 89.5%		100.0% 100.0%		-	-
Total	70 516			83 231	83 231		9 397	10 162	17 257	21 203	10 252	17 412	17 147	11 637	54 053	60 414	67.3%	(33.2%)	84.3%	94.3%	-	-
			•																			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Dude	Adjustment Budge	d Other Adjusts	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual avecuation	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Astual superior	Fourth Quarter	Actual avacandi	YTD Exp	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q Exp. as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	other Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
						.xumcipunues	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						55.15						Separament			
R thousands																						
Summary by Provincial Departments	1		<u> </u>									 	 									
Education		-		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	3 699	8 314		12 013	-	-	2 553	-	6 090	-	1 376	-			10 019	-	(100.0%)	·	83.4%	-		
Agriculture									- 6 090		1376					-	(100.0%)	1 :1	-			
Sport, Arts and Culture	4 978	-		4 978	-	-	4 610	-	368	-	-	-	-	-	4 978	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	-	-		-	-	-		-	-	-	81	-	-	-	81	-	(100.0%)	-	-	-		
Office of the Premier Other Departments	-				_	- 1		-		-	_				-	-	-	1	-	-		
•	•	•	•	•	•			•	•	•									-			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)			г	V	to data	E!	Duarter	Caa	Overter	Thirt	Outside T	Farmet	Overter	VTD	onditure.	9/ Change: f::	um 2nd to 4th C	% Chan	for the 4th C	Anne	Ball Over
	Division of	Adjustment (Mid Other Adjustr	tments Total Available	Approved	to date Transferred to	Actual	Quarter	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes tro	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q	Approved Total Available	
	revenue Act No. 1	year)	2018/19 p	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
		ı l					30 September	Department by 31	31 December 2018	Department by 31				Department		Department		Department			
		i l				September 2018	2018	December 2018		March 2019		June 2019							Í		
R thousands																					
National Treasury (Vote 10)	2.050	ı l	2.050	2.050	2.050	2 225	2 225	193	102	120	140	249	250	2 806	2.000	70.19/	78.8%	98.5%	98.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 850	: 1	2 850	2 850	2 850	2 225	2 225	193	193	139	140	249	250	2 806	2 808	79.1%	78.8%	98.5%	98.5%		
Integrated City Development Grant		i il							1 1	1									1		
Neighbourhood Development Partnership (Schedule 5B)		i :					1		1 1	1				-							
Neighbourhood Development Partnership (Schedule 6B)		i -												-			-				
,	-	i - l						-		1 - '									-		
Sub-Total Vote	2 850	-	2 850	2 850	2 850	2 225	2 225	193	193	139	140	249	250	2 806	2 808	79.1%	78.8%	98.5%	98.5%		
Cooperative Governance (Vote 3)										1											
Municipal Systems Improvement Grant (Schedule 5B)	-	i -	-	-		-		-	-		-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	i	-	-		-		-	-	1	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	i	-	-		-		-		1				-		-	-	-	1		
Municipal Disaster Recovery Grant	-	i	-	-		-		-	1	1				-		-	-	-	1		
Municipal Demarcation Transition Grant (Schedule 5B)	-	1 1						-		1				-	-	-	-	-	1	1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	· · ·	t		······			·				·	· · · · · · · · · · · · · · · · · · ·	-			······································					
Transport (Vote 37)	-	· ·		· · · · · · · · · · · · · · · · · · ·	-	-	·	-					-			-	-	-			·
Public Transport Infrastructure and Systems Grant		i l								1									Í		
Public Transport Network Operations Grant		ı II			1					1]				
Public Transport Network Grant					1	1	1 .			1									1		
Rural Road Assets Management Systems Grant					1	1	1			1				-				-	1		
Sub-Total Vote		- 1			T .	1		-		-				-	-		-				
Public Works (Vote 6)										1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 808		1 808	1 808	1 808			568		668	675		-	1 808	1 819	(100.0%)	(100.0%)	100.0%			
Sub-Total Vote	1 808		1 808	1 808	1 808	572	575	568	569	668	675		-	1 808	1 819	(100.0%)	(100.0%)	100.0%	100.6%		
Energy (Vote 29)										1									1		
Integrated National Electrification Programme (Municipal) Grant	15 000	i -	15 000	15 000		-	7 005	-	3 717	1	497	15 000	3 781	15 000	15 000	-	660.6%	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	150	150	150	-	-		-	-	1	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-	-		-		-	-	1		•	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	i - 1	- [-		1		-	1	1	1	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant			45.55	45.000	45.00	-	-	-		· ·			-	45.000	45.000			-	407.75		
Sub-Total Vote Water Affairs (Vote 38)	15 000	150	15 150	15 150	15 000	ļ	7 005	-	3 717	·	497	15 000	3 781	15 000	15 000	·	660.6%	100.0%	100.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		i l								1 '									1		
Regional Bulk Infrastructure Grant (Schedule 5B)		i "							1	1											
Regional Bulk Infrastructure Grant (Schedule 6B)		i II							1	1 1											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	i						_		1 - '											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	i						_		1 - '											
Municipal Water Infrastructure Grant (Schedule 5B)		i -												-			-		1		
Municipal Water Infrastructure Grant (Schedule 6B)		i -												-			-		1		
Bucket Eradication Programme Grant	-		-			-		-			-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	i -	-			-		-	-	1 - '				-			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	i -	-			-		-	-	1 - '							-		-		
Sub-Total Vote	-	-	-			-		-	-	-	-		-	-			-		-		
Sport and Recreation South Africa (Vote 19)		i l								1									1		
2013 Africa Cup of Nations Host City Operating Grant	-	i				-			-	1	-		-	-	-		-	-	-	1	
2014 African Nations Championship Host City Operating Grant		·							-						-				-		
Sub-Total Vote Human Settlements (Vote 31)										-	-				-	-	-		-		
		i l								1									1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	i "	- 1	-	1	1	1		1	1	1 1	•	-	-	-		1		-		
Municipal Human Settlements Capacity Grant		i II			1 :		1 1			1		-				-	1	-			
Municipal Emergency Housing Grant					1	1	1 .			1									1 1		
		ı .l			1 :	1	1 .			1 -			1 1					-	1		
Sub-Total Vote					· .								-		- 1		-		-		
Sub-Total Sub-Total	19 658	150	19 808	19 808	19 658	2 797	9 805	761	4 479	807	1 312	15 249	4 031	19 614	19 627	1789.6%	207.3%	99.8%	99.8%	-	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	17 749	4 000	21 749	21 749					8 101	4 133		5 218	3 548	21 748		26.3%		100.0%			
Sub-Total Vote	17 749	4 000	21 749	21 749						4 133		5 218		21 748	21 749	26.3%		100.0%			-
Sub-Total	17 749	4 000	21 749	21 749						4 133		5 218	3 548	21 748	21 749	26.3%		100.0%			
Total	37 407	4 150	41 557	41 557	41 407	7 981	14 936	7 974	12 580	4 940	6 281	20 467	7 579	41 362	41 376	314.3%	20.7%	99.9%	99.9%		
	Martin Books	Landard Date of Control on Control	**************************************	Year to date		First Quarter		Second Quarter	I a street some of	Third Quarter	A-4	Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjusts	tments Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
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Social Development	2 990	217	2 400		-	4 020	-	1077	1 1	٠,	•]		- 1	2442	-	-	-	eo ne/	-	' 1	
Social Development Public Works, Roads and Transport	2 889	217	3 106		:	1 036	-	1 077	-					2 113	:			68.0%		1	
Social Development Public Works, Roads and Transport Agriculture		217		:	•	1 036		-													
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 889 - 1 035	217	3 106 - 1 035	:	•	1 036		1 077 - 1 035			-	•		2 113 - 1 035		•		68.0%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		217				1 036		-				· · ·			-	-					
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4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Nkandla(KZN286)

International National Excellation Programme (Maccaline in Hard) Entity Efficiency and Dimensi Solis (National in Hard) Entity Efficiency and Dimensi Solis (National in Hard) Entity Efficiency and Dimensi Solis (National in Hard) Entity Efficiency and Dimensi Solis (National in Hard) Entity Efficiency and Dimensi Solis (National Escand) (Critical Solis Solis (National International Critical Solis Solis (National Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solis Solis International Critical Solid Solis International Critical Solid Solis International Critical Solid Solis International Critical Solid Solid International Critical Solid Solid International Critical Solid Solid International Critical Solid I	Actual Exp as % of Allocation National Department	al ure by alities	al ire by	Exp as % o Allocation National	as % of cation	Exp as % of Allocation by	of Total		YTD expenditure
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Water Affairs (Vol. 38) Section 18 of Teach Section (Care and Schools of Care) Section 18 of Teach Section (Care) Section	51.0% 96.	51.0%	51.0%	% 96	96.3%	6 109.	9.3%	-	
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Bucket Endataction Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68)	-	-	-	-	-	-	-		
Water Services Infrastructure Careal (Schedube 46) Sub-Total Vote	*	-	-	-	-	-	-		
Water Services Infrisshoutcher Grant (Schodule 6B)									
Sport and Recreation South Africa (Vote 19)	-		-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant 5ub-Total Vide Sub-Total	-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote 31									
Sub-Total Vote Sub-Total Vote			1			-			
Rural Households Infrastructure Grant (Schodule 45) Charal Households Infrastructure Grant (Schodule 45) Charal Households Infrastructure Grant (Schodule 45) Charal Human Sellimenests Capacity Coard Municipal Emergency Housing Grant Charal Human Sellimenest Capacity Coard Municipal Emergency Housing Grant Charal Human Sellimenest Capacity Coard Human Sellimenest Capacity Capa	-	-	-	-	-	-	-	-	-
Rural Hussholds finastructure Grant (Schedule 68) Municipal Harms Glant (Schedule 68) Municipal Harms									
Municipal Human Selfilements Capacity Cloral Municipal Human Selfilements Capacity Cloral Sub-Total Vote	-	-	1	-	-	-	-		
Sub-Total Vote Sub-To	1		1	1			-		
Sub-Total Vote Sub-Total Vote 29 302 (1110) 28 197 22 198 2 29 82 1 1 966 12359 572 6 995 1 041 1 964 8 438 3 3171 2 2017 24 409 710.0% 59.8%					-	-			
Sub-Total 29 302 (11 10] 28 197 28 192 22 582 11 196 12 259 572 6 995 101 1994 8 438 3 171 22 017 24 409 710.0% 59.87	-	-	-	-		-	-		
Cooperance (Vole 3) 3			-	-				-	-
Multicipal Infrastructure Grant 33 495 3 000 3 4495 3 4965 3 4965 5 496 2 807 1 6 565 11 296 1760 2 758 9 413 7 616 33 233 24 477 44 848; 172.61 Sub-Total Vision 1 31 945 3 000 3 44 945 3 49 945 3 49 945 5 49 95 2 807 1 6 565 11 296 1760 2 758 9 413 7 616 33 233 24 477 44 848; 172.61 Sub-Total Vision 1 31 945 3 000 3 44 945 3 49 945 5 49 95 2 807 1 6 565 11 296 1760 2 758 9 413 7 616 33 233 24 477 44 84 87; 172.61 Sub-Total Vision 1 31 945 3 000 3 44 945 3 49 945 5 49 95 2 807 1 6 565 11 296 1760 2 758 9 413 7 616 33 233 24 477 44 84 87; 172.61 Sub-Total Vision 1 31 945 3 000 3 44 945 3 49 945 5 49 95 2 807 1 6 565 11 296 1760 2 758 9 413 7 616 33 233 24 477 44 84 87; 172.61 Sub-Total Vision 1 31 94 95 2 80 94 94 94 94 94 94 94 94 94 94 94 94 94	59.8% 97.	59.8%	59.8%	% 97	97.1%	6 107.	7.6%		
Sub-Total Vote 31 945 3 000 3 44 945 34 945 5 495 5 2807 1 6 565 11 296 1760 2 758 9 413 7 6 16 33 233 24 477 43 48 % 176 1 Total 31 945 3 000 3 43 4945 34 945 5 495 5 2807 1 6 565 5 11 296 1 760 2 758 9 413 7 6 16 33 233 24 477 43 48 % 176 1 Total 5 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	176.1% 95.	176.1%	176.1%	% 95	95.1%	6 70	0.0%		
Total 61247 1890 63137 57 627 17 461 15 166 17137 18 192 2501 4742 17 851 10 786 5520 48 886 537.3% 127.5 12	176.1% 95.	176.1%	176.1%	% 95	95.1%	6 70.	0.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Main Budget Main Budget Main Budget Adjustment Budget Approved payment Transferred from Actual expenditure Actual expenditure					95.1%		0.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual expenditure A	127.5% 95.	127.5%	127.5%	% 95	95.9%	6 84.	4.8%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Actual expenditure Actu	to 4th O % Char	10	0	% Char	% Changes fo	s for the 4th Q			
2019/19 schedule Provincial P						Exp as % of	of		
Municipalities September 2018 December 2018 December 2018 December 2018 December 2018 June 2019 June 2019 Department by 30 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Departme	unicipalities Allocation Provincial	palities	palities			Allocation by municipalities			
	Department			Departmen	rtment	municipalities	es		
R thousands									
r. unusanus Summary by Provincial Departments				+					
General by the control of the contro	-	-	-		-		-		
Health - - - - - - - - -	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	:	-		
Public Works, Roads and Transport 6 736 1 019 7 755 - 1 4 889 - 1 285 - 16 174 - (100.0%)	- 208		- 1	- 20	208.6%	76			
Agriculture	107		- 1	. 10	100.0%	%			
Housing and Local Covernment	-	-	-				-		
Office of the Premier	-	-	-	-	-	-	-		
Other Departments			1	1		1			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: King Cetshwayo(DC28)					V	a data	Ele-* C	artar	Pagd	Overter	Think	Ougston	Farmet	Ouestes	VTD C	on diture	9/ Change- f	am 2rd to 4th C	% Chances	for the 4th O	Anne	Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 21	municipalities by 31 December 2018	National Department by 21	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
			1				September 2018	2018	December 2018	5. December 2016	March 2019	51 march 2019	June 2019	30 Julie 2019	Separtment		Separament		Department			
R thousands			1																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	318	318	114	111	3 385	204	1 000	1 000	237.7%	240.3%	100.0%	100.0%		
Infrastructure Skills Development Grant	1000			1000	1000	1000	103	103	310	310	114	113	303	300	1 000	1 000	237.770	240.376	100.0%	100.0%		
Integrated City Development Grant	-	-		-	-		-			-	-			-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-		-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		1			1				1	1		1				-]				
Sub-Total Vote	1 000	-		1 000	1 000	1 000	183	183	318	318	114	113	385	386	1 000	1 000	237.7%	240.3%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-			-			-	-		-	-	-	-	1	-	-		
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	2 528 2 528		1	2 528 2 528	2 528 2 528		481 481	418 418	570 570		545 545	555	1 .	911	1 596 1 596	2 528 2 528	(100.0%)		63.1% 63.1%	100.0% 100.0%		
Public Works (Vote 6)			1																			
Expanded Public Works Programme Integrated Grant (Municipality)	7 762			7 762	7 762		1 519	1 519			1 267				7 088	7 762	84.1%		91.3%	100.0%		
Sub-Total Vote	7 762	-		7 762	7 762	7 762	1 519	1 519	1 970	2 028	1 267	1 906	2 332	2 309	7 088	7 762	84.1%	21.1%	91.3%	100.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant										1		1				-						
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 Water Affairs (Vote 38)	+	-			-	-			-	-	-		-			-			-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-			-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	120 000	-		120 000	120 000	120 000			2 407	3 629	9 686	11 055	5 27 696	37 996	39 789	52 680	185.9%	243.7%	33.2%	43.9%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-			-	-			-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					1		- :			1	-]				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-											-						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-		-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	73.000	15 300		88 300	88 300	88 300		35 740	29 154	15 482	-		16 106	13 665	45.260	64 887	-	1	51.3%	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	15 300			88 300	88 300	88 300	- :	35 /40	29 154	15 482	-		10 100	13 000	45 200	64 887]	51.3%	73.5%		
Sub-Total Vote	208 300		,	208 300	208 300	208 300		35 740	31 561	19 111	9 686	11 055	43 802	51 661	85 049	117 567	352.2%	367.3%	40.8%	56.4%	-	
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	-	-		-	-			-			-	-		-	-	-	-	1	-	-		
Municipal Emergency Housing Grant		-		-												-						
	-	-		-	-						-			-	-	-			-			
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-	-		-	-	-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	219 590	-		219 590	219 590	219 590	2 183	37 861	34 419	22 100	11 612	13 630	46 519	55 266	94 733	128 857	300.6%	305.5%	43.1%	58.7%		-
Municipal Infrastructure Grant	167 200			167 200	167 200	167 200	21 311	21 311	49 373	49 374	22 584	22 58	3 73 932	73 932	167 200	167 200	227.4%	227.4%	100.0%	100.0%		
Sub-Total Vote	167 200	-		167 200	167 200	167 200	21 311	21 311	49 373		22 584	22 583	73 932	73 932	167 200	167 200	227.4%	227.4%	100.0%	100.0%	-	
Sub-Total Sub-Total	167 200			167 200			21 311	21 311			22 584	22 583			167 200	167 200	227.4%		100.0%		-	-
Total	386 790	-		386 790	386 790	386 790	23 494	59 171	83 792	71 474	34 196	36 213	120 451	129 199	261 933	296 057	252.2%	256.8%	67.7%	76.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities b 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department	•		
			1										1									
R thousands																						
Summary by Provincial Departments	1		1										1									
Education Health	-		1			-		-			-			-		-		-	-	-		
Social Development													1									
Public Works, Roads and Transport	-	-	1		-		684	-	-	-		-		- 1	684	-			-	-		
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-		-		-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	137	-	-	-	-	-	137	-	-	-	-	-		
Housing and Local Government Office of the Premier			1					-	137			1			137	-				-		
Other Departments		1			1				1				1]		-		
	•	•	•						•													

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Mandeni(KZN291)

Property Property	s for the 4th Q Approved Roll Over	% Change - 1	m 3rd to 4th O	% Changes f	ondituro	VTD E	Quarter	Easyst.	Duartor	Third C	Ouartor	Caar	Quartor	Elect 4	to date	Va						Kwazulu-Natal: Mandeni(KZN291)
Process of the control of the cont	Exp as % of Total Available YTD expend												Actual				Total Available	Other Adjustments	Adjustment (Mid	n of A	Division of	
Part	Allocation by 2018/19 by municipal																			ct No. 1		
March Marc	municipalities		municipalities		municipalities				municipalities by	National Department by 21	municipalities by	National Department by 21	municipalities by		direct grants					18	of 2018	
Property Property	8 8 9 9 9	Department		Department		Department	30 Julie 2019		31 March 2019		31 December 2016											
Lead Courts and Franchistopher Process 150														,								
Part Part	100.00	00.404	((1.00()	((2.00()	1.000	1.000	201	202	7/0	7/2				100		1 000	1 000			1.000		
Page Page	96 100.0%	99.6%	(61.8%)	(63.0%)	1 900	1 892	291	282	/63	/63	65/	65/	190	190	1 900	1 900	1 900			1 900	19	
Page Page		-						1			1	1	1									
Second Companies (1985) Comp	96 45.7%	41.4%	-	1749.0%	4 871	4 414	2 661	2 681		145	1 889	1 066	2 320	522	7 10 667	10 667	10 667		-	10 667	10 6	Neighbourhood Development Partnership (Schedule 5B)
Department of the Control of the C		-	-	-	-	-	-	-		-		-	-	-		-	-		-	-		Neighbourhood Development Partnership (Schedule 6B)
Department of the Control of the C	% 53.9% -	- EO 20V	207.10/	224 204	4 771	4 204	2.052	2.042	742	- 000	2546	1 722		- 712	12.547	12.547	12.547		-	12 547	12.54	Sub Total Vota
Marces Content of the Content Content of the Content Content of the Content Content	5 55.976 -	30.2%	207.176	220.3%	07/1	0 300	2 932	2 703	703	700	2 340	1 /23	310	/12	12 307	12 307	12 307		-	12 307	12 30	
Margin Charge Class Class		-			-											-				-		Municipal Systems Improvement Grant (Schedule 5B)
Margin Charles (Fine Mine) Margin Charles		-	-	-	-	-	-	-		-		-	-	-		-	-		-	-		
Marcial Control Standard Colf (1985) Control (1986)	-	-	-	-	-	-	-							-		-	-		-	-		Municipal Disaster Grant
Marga (Plas 2) Plas (Plas		-	1		-	-	-						1		1	-	-		-	-		Municipal Disaster Recovery Grant Municipal Domarcation Transition Grant (Schodulo SD)
See Progress Control		-						1				1	1									
Pack Design of Internation and System Core		-	-		-			-		-		-		-		-				-		Sub-Total Vote
Pack Company Spans Control																						Transport (Vote 37)
Pack Pack	-	-	-	-	-	-	-			-				-		-	-		-	-		
Registration Regi		-	1	1							1	1				1	-			- 1		Public Transport Network Operations Grant Public Transport Network Grant
September		-		1	-						1]			-		-	- 1		Rural Road Assets Management Systems Grant
Executive Place Work Transporter Interfaction Compression (Place See See See See See See See See See S		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-		Sub-Total Vote
Sub-field wide 235																						Public Works (Vote 6)
Goog (Nov 29)																					22	Expanded Public Works Programme Integrated Grant (Municipality)
Harget Notice Excellation Programm (Marketing) Card 170 5.776 5.776 5.776 5.776 5.776 5.776 5.776 5.776 5.777 5.776 5.776 5.777	- 100.0%	100.0%	(42.7%)	(80.0%)	2 200	2 205	3/4	304	652	894	004	452	365	605	2 255	2 255	2 255		·	2 233	2 25	
Image The Continue Secretarian Programme (Miscanine hashed) Custor The Continue The Co	90.9%	17.9%	502.3%	-	6 170	1 212	3 690	-	613		952	638	916	574	6 786	6 786	6 786		-			Integrated National Electrification Programme (Municipal) Grant
Energy Efficiency and Chemical Sele Responsed (1997) Energy Efficiency and Chemical Sele Responsed (1997) Energy Efficiency and Chemical Sele Responsed (1997) Energy Efficiency and Chemical Sele Responsed (1997) Energy Efficiency and Chemical Selection (1997) Energy Efficiency and Ch	-	-	-	-	-	-	-			-	-	-		-	9 -	5 719	5 719		3 953	1 766		Integrated National Electrification Programme (Allocation in-kind) Grant
Energy Efforts year Character Section 2007 Se	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	kind)	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Sac Total Ville Sac Total Ville Sac Total V			-	1	-	-	-			-	-			-		-	-		-	-	it	Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskem) Grant
Water Affins (Note 30)	% 90.9%	17.9%	502.3%		6 170	1 212	3 690		613		952	638	916	574	6.786	12 505	12 505		3 953	8 552	8.55	
Regional But Attractions Cort (Considue) 50 (regional but Attracti																						Water Affairs (Vote 38)
Regional Relit Relativatures Card (Schoole 48) Marcia Villar Freiher Control C	-	-	-	-	-	-	-			-		-		-	-	-	-		-	-		
Water Services Operating and Transfer Society Grant (Cheschale 58) Water Services Operating and Transfer Society Grant (Cheschale 58) Analyzing with references Cared (Cheschale 58) Analyzing with references Cared (Cheschale 58) Analyzing with references Cared (Cheschale 58) Analyzing with references Cared (Cheschale 58) Water Services Industration Grant (Cheschale 58) Sub-Total Witer Services Industration Grant (Cheschale 58) Analyzing Water Services Industration Grant (Cheschale 58) Sub-Total Water Services Water Services (Cheschale 58) Analyzing Water Services Water S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		Regional Bulk Infrastructure Grant (Schedule 5B)
Water Services (Procedure State) Control (Schools) 68 (Schools) 69 (Sc		_	1								1	1				1	-			- 1	R)	
Manicipal Water Infrastruss Coard (Schnicke 83) Ruchel Cardioth Phygamen Colors Ruchel Cardioth Physical Cardiother Phygamen Colors Ruchel Cardiother Physical Cardiother Physical Physical Cardiother Physical Physical Physical Physical Physical Physical Physical Physical Physical Physical Physical Physical Physical Physical Physical Physical Physica		-						1			1	1	1								B)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Backel Endoution Programme Cant Methods (9) Water Services Intersolutions Cant (Schrichald 46) Water Service	-	-	-	-	-	-	-			-				-		-	-		-	-		Municipal Water Infrastructure Grant (Schedule 5B)
Water Services Inflantaturace Coant (Schodule 58) **Market Services Inflantaturace Coant (Schodule 59) **Sub-Total Vote **Sub-Total Vot	-	-	-	-	-	-	-			-	-	-		-	-	-	-		-	-		Municipal Water Infrastructure Grant (Schedule 6B)
Water Services Infrastructure Care (Schedule 69)	-	-	-	-	-	-	-			-			-	-		-	-		-	-		
Sub-Total Vales Sup-Total Vale		-	1		-	-	-								1	-	-		-	-		Water Services Infrastructure Grant (Schedule 5B) Water Services Infraetructure Grant (Schedule 5B)
Sport and Riccration South Africa (Vole 19) 2014 African (Vole 10) 2		-	-	-	-			-		-							-			-		
2014 African Nations Championship Host City Operating Grant																						Sport and Recreation South Africa (Vote 19)
Sub-Total Vote	-	-	-	-	-	-	-			-		-	-	-	-	-	-		-	-		
Human Settlements (Volo 3) Rural Households infrastructure Grant (Schedule 48) Municipal Human Settlements (Sphodule 48) Municipal Human Settlements		-	-		-	-	-			-	-			-		-			-	-	ig Grant	2014 African Nations Championship Host City Operating Grant
Rural Households infrastructure Grant (Schedulée 8)	+ + + + + + + + + + + + + + + + + + + +	-	-	-	-	-		-	-		-	-		-	-	-	-		-	-		Human Settlements (Vote 31)
Rual Households infrastructure Grant (Schodule 68) Municipal Harman Selfments Capaging Coart Sub-Total Vote	-	-														-				-		
Sub-Total Vote - - - - - - - - -	-	-	-	-	-	-	-							-		-			-	-		Rural Households Infrastructure Grant (Schedule 6B)
Sub-Total Vote Sub-Total Vote 1 23 374 3 953 27 27 32 37 2 1 608 1 891 1 991 2 813 4 161 1 802 2 027 3 267 7 701 9 773 15 196 8 13 % 2 66 796 4 52 % Municipal Infrastructure Grant 4 705 4 706 3 4 706 3 4 706 4 111 4 604 15 361 1 609 6 133 6 25 4 9 101 7 698 3 4 706 4 4 4 4 4 4 9 10 7 6 4 4 4 4 4 4 9 10 7 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total (Cooperative Coopera		-	-	1	-	-	-			-	-			-		-	-		-	-		Municipal Emergency Housing Grant
Sub-Total 23.74 3.953 27.27 27.27 27.27 21.668 1.891 1.991 2.813 4.161 1.802 2.027 3.267 7.016 9.773 15.196 81.3% 2.66.0% 4.52% Cooperative Cooperative Conversance (Volte 3) Municipal Infrastructure Grant 34.766 . 34.706 34.706 34.706 4.111 4.064 15.361 16.690 6.133 6.254 9.101 7.696 34.706 48.4% 22.31% 100.09% 5.10-10.101 7.696 34.706 4.84.6% 22.31% 100.09% 5.10-10.101 7.696 34.706 4.111 4.064 15.361 16.690 6.133 6.254 9.101 7.696 34.706 48.4% 22.31% 100.09% 5.10-10.101 7.696 34.706 48.4% 22.31% 100.09% 5.10-10.101 7.696 34.706 4.111 4.064 15.361 16.690 6.133 6.254 9.101 7.696 34.706 48.4% 22.31% 100.09% 5.10-10.101 7.696 34.706 48.4% 22.31% 5.10-10.101 7.696 34.706 48.4% 22.31% 5.10-10.101 7.696 34.706 48.4% 22.31% 5.10-10.101 7.696 34.706 48.4% 22.31% 5.10-10.101 7.696 34.706 48.4% 22.31% 5.10-10.101 7.696 34.706 48.4% 22.31% 5.10-10.101 7.696 34.706 48.4% 22.31% 5.10-10.101 7.696 34.706 48.4% 22.31% 5.10-10.101 7.696 34.706 48.4% 22.31% 5.10-10.101 7.696 34.706 48.4% 22.31% 5.10-10.101 7.696 34.706								l .		-	<u> </u>	1	-	-		-						Sub-Total Vote
Municipal Infrastructure Grant 34 706 4 34 706 4 34 706 4 34 706 4 34 706 4 34 706 4 34 706 34 706 34 706 34 706 34 706 4 111 4 404 15 361 16 690 6 133 6 25 4 9 101 7 698 34 706 34 706 4 84 84 22 318 100.0% 5 1	% 70.3% -	45.2%	246.0%	81.3%	15 196	9 773	7 016	3 267	2 027	1 802	4 161	2 813	1 991	1 891	21 608	27 327	27 327		3 953	23 374	23 37	Sub-Total
Sub-Total Voles																						Cooperative Governance (Vote 3)
Sub-Total 34 706 - 34 706 34									6 254										·			Municipal Infrastructure Grant
Total 55 000 3 953 6 203 5 5314 6 002 6 055 18 174 20 851 7 955 8 202 12 368 14 714 44 479 49 902 55 9% 77.7% 795 19 10 10 10 10 10 10 10 10 10 10 10 10 10																			-			
Year fo date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Department by 30 September 2019 Transfers by Provincial Departmen	% 88.6% -	79.0%	77.7%	55.9%	49 902	44 479	14 714	12 368	8 282	7 935	20 851	18 174	6 055	6 002	56 314	62 033	62 033		3 953	58 080	58 08	Total
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustment Budget Other Adjustment																						
2019/19 Schedule Provincial Department by 31 Department by 31 September 2018 Department by 31 September 2018 Department by 31 September 2018 Department by 31 September 2019 Department by 31 September 2019 Department by 31 March 2019 Department by 31 June 2019 Department by 31 June 2019 Department by 31 June 2019 Department by 31 June 2019 Department by 31 Department by 31 June 2019 Department by																						
Department by 30 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 June 2019 Department by 30 June 2019 Department De	Exp as % of Allocation by																	Other Adjustments	Adjustment Budget	dget A	ervices) Main Budget	Transfers by Provincial Departments to Municipalities(Agency services)
	municipalities	Provincial	by municipanties		by municipanties			Department by 30	31 March 2019	Department by 31		Department by 31		Department by 30	Departments to	scriedule	2010/19					
P thousands		Department						June 2019		March 2019		December 2018		September 2018	Municipalities							
R thousands													1									
													1									R thousands
Summary by Provincial Departments																						
Education		-	-	-	-	-	-	-		-	-	-	-	-	-		-		-	-		
Health		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-			-	-		
Social Development	ed I	101 897	-	/100 0° V		E 420	-	-	-	E 420	-	-		-		-	E 000		4 202	833		
Agriculture		-		(100.076)	:	- 126				3126						1			- 203	-		
Sport, Arts and Culture 3 661 3 661	AG -	100.0%	-	-	-		-	-		-	-	-	-	3 661	-	-	3 661			3 661	3 66	Sport, Arts and Culture
Housing and Local Government 2228 2228 - (100.0%)		-	-	(100.0%)	-	2 228	-	-	-	2 228	-	-	-	-	-	-			-	-		
Office of the Premier	- -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Other Departments							1	I		1	L	L	1	ļ	1	1						Other Departments

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: KwaDukuza(KZN292)

R thousands National Treasury (Viole 10) Local Government Financial Management Grant Infrastructure Skilb Development Grant Infrastructure Skilb Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Viole	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	o date Transferred to municipalities for	First Q Actual expenditure	Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Actual	Quarter Actual	Actual	Quarter Actual	Actual expenditure	Actual	Actual	m 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilb Development Grant Infrastructure Skilb Development Grant Integrated City Development Farint Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote	revenue Act No. 1 of 2018																					
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilb Development Grant Infrastructure Skilb Development Grant Integrated City Development Farint Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote											expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Integrated CITy Development Fariant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote	1,000					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Integrated CITy Development Fariant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote	1,000								Department by 31	31 December 2018		31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Integrated CITy Development Fariant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote	1.000						September 2018	2018	December 2018		March 2019		June 2019									
Local Government Financial Management Grant Intrastructure Skilb Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1.000																					
Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote				1 800	1 800	1 800	204	205	185	186	343	343	754	1 066	1 486	1 800	119.8%	210.5%	82.6%	100.0%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	-			-	-	-	-		-						-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	-	-		-	-		-	-	-		-	-		-	-	-	-	-	-	+		
Sub-Total Vote	-	-		-	-		-					-			-	-	-		-	-		
	-	-		-	-		-					-		-	-	-	-	1	-	-		
	1 800	-		1 800	1 800	1 800	204	205	185	186	343	343	754	1 066	1 486	1 800	119.8%	210.5%	82.6%	100.0%		
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	-	-		-	-		-					-		-	-	-	-	1	-			
Municipal Disaster recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																-]				
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-									-			_			
Sub-Total Vote		-		-					- 1		-		-	-	-		-		-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-								-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-		-		-			-			-	-			-			
Public Transport Network Grant Rural Road Assets Management Systems Grant		1		-							1					- 1		1				
Sub-Total Vote											-		-									
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 540			1 540		1 540	385	385	-	597	1 155	442		116	1 540	1 540	(100.0%)	(73.7%)	100.0%	100.0%		
Sub-Total Vote	1 540	-		1 540	1 540	1 540	385	385	- 1	597	1 155	442	-	116	1 540	1 540	(100.0%)	(73.7%)	100.0%	100.0%	-	
Energy (Vote 29)	9 920			9 920	9 920	9 920	260															
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 200			33 821			260		-				5 199	9 279	5 459	9 279		1	55.0%	93.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 200	20 021		33 021	33 021																	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-						4 369	4 604	4 369	4 604			87.4%	92.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-							-	-	-	-		-	-		
Sub-Total Vote	22 120	26 621		48 741	48 741	14 920	260		- 1				9 568	13 883	9 828	13 883	-		65.9%	93.0%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-					-			-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		1		-							1					- 1		1	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-								-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-											-			-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-						-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-	-	-	-	-	+		
Bucket Eradication Programme Grant	-	-		-	-	-	-					-		-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-					-	-	-		1	-			
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-					-		-	-	-	-		-			
2014 African Nations Championship Host City Operating Gra	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	-	-		-	-		-		-		-	-		-	-	-	-	-	-	-		
	-	-		-	-	-			-				-	-	-	-			-	-		
Sub-Total Vote						-		-	-			-		-		-	-	-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	25 460	26 621		52 081	52 081	18 260	849	590	185	783	1 498	785	10 322	15 065	12 854	17 223	589.1%	1818.5%	70.4%	94.3%	-	-
Municipal Infrastructure Grant	50.665	3 301		53 966	53 966	53 966	25 571	16 233	8 808	5.032	16 286	7 248	3 301	23 262	53 966	51 775	(79.7%)	221.0%	100.0%	95.9%		
Sub-Total Vote	50 665	3 301		53 966	53 966	53 966	25 571	16 233	8 808		16 286	7 248		23 262	53 966	51 775	(79.7%)	221.0%	100.0%	95.9%		
Sub-Total	50 665	3 301		53 966	53 966	53 966	25 571	16 233	8 808	5 032	16 286	7 248	3 301	23 262	53 966	51 775	(79.7%)	221.0%	100.0%	95.9%		
Total	76 125	29 922		106 047	106 047	72 226	26 420	16 823	8 993	5 815	17 784	8 033	13 623	38 327	66 820	68 998	(23.4%)	377.1%	92.5%	95.5%		-
													T									
Transfers by Provincial Departments to Municipalities(Agency services)	Mate Burdens	Adjustment Budget	0.0	Total Available	Year to date Approved payment	Transferred from	First Quarter		Second Quarter Actual expenditure		Third Quarter Actual expenditure		Fourth Quarter	Actual expenditure	YTD Expe		% Changes fro Actual expenditure	m 3rd to 4th Q	% Changes t Exp as % of	or the 4th Q Exp as % of		r
Transfers by Provincial Departments to municipalities (Agency services)	main budget	Adjustment Budget	Other Aujustments	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019				J		Department			
											1											
R thousands																						
Summary by Provincial Departments																						
Education	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		l
Health Social Development	-	-		-		-			-		-		1	-	-	-	-	-	-	-		l
Social Development Public Works, Roads and Transport	6 081	123		6 204	1	1	4 926		· .						4 927	1			79.4%	1		l
Agriculture	-			3 204			- 520		.']						- 327]		. 5.4 /4			
Sport, Arts and Culture	5 811	-		5 811	-	-	192	-	5 619	-	-		-	-	5 811	-	-	-	100.0%	-		
Housing and Local Government	6 049	571		6 620	-	-	1 199	-	1 066	-	2 595		-	-	4 860	-	(100.0%)	-	73.4%	-		
Office of the Premier	-	-		-	-	-			-	-	-		-	-	-	-	-	-	-	-		
Other Departments		1	1	1	1						1		1									I

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

March Marc	Kwazulu-Natal: Ndwedwe(KZN293)			r .	V	o data	P1			Ouester	TL1- 1 **	tuestes T	F	Overter	VTDF	onditure.	9/ Cha	2 ad &a 44. C	e/ C!	for the 4th O	A	Bell Ov-
March Marc		Division of	Adjustment (Mid. Other Adjusts	ments Total Available				Quarter Actual														
March Marc																						by municipalities
Control Cont		of 2018	,,		,		National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National		National		National	municipalities		,
March Marc								30 September	Department by 31		Department by 31											
The section of the se							September 2018	2018	December 2018		March 2019		June 2019									
10 - 100 - 1	R thousands	1																				
TRIANS OF COMPANY OF THE PROPERTY OF THE PROPE	National Treasury (Vote 10)	1.070		1.070	1.070	1 070	77	154	140	120	1 224	1 201	120	120	1.440	1 705	(00.20/)	(00.00/)	04.70/	04 50/		
The part Par	Local Government Financial Management Grant	19/0	-	1 9/0	1 9/0	1 4/0	"	100	140	139	1 324	1 281	128	128	1 009	1 /05	(90.3%)	(90.0%)	84.7%	80.5%		
Washed State 18			1						1			-										
March Marc	Neighbourhood Development Partnership (Schedule 5B)		-									-										
Separate programment (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			-				-															
Compared Control Contr		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-				
West of the control o		1 970		1 970	1 970	1 970	77	156	140	139	1 324	1 281	128	128	1 669	1 705	(90.3%)	(90.0%)	84.7%	86.5%		-
Residucing services of the 40 of 10	Cooperative Governance (Vote 3)																					
Was glanter of the first of the control of the cont		-	-	-	-						-	-	-	-	-			-		-		
The part of the control of the contr		-	-	•		-					-		-	-	-							
New Section Control Co	Municipal Disaster Ordin Municipal Disaster Document Grant		-								-	-	-		-							
The section of the se			1						1			-										
Selection of the select	Municipal Demarcation Transition Grant (Schedule 6B)	_	_																			
The Properties of Control of Cont		-			-	-	-		-			-		-				-		-		
The Stranger Based of Green Conference of Conference Co																						
Secretary Secret	Public Transport Infrastructure and Systems Grant	-	-	-			-	-	-		-	-		-	-	-	-	-		-		
The Process of Control Process o	Public Transport Network Operations Grant	-	-	-		-	-		-		-	-		-	-	-		-				
Schelen Schele	Public Transport Network Grant	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		-		
Make Michael M	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-		-	·	-	-	-		-				
Secure 1 Securit 1 Securit 1		-	-	-	-	-				-	-	-		-	-	-		-		-		
Selective Select		1.100		1 105	1 105	1 105	400	524	510	(07	140	7.4			1.105	1.015	(200.00)	(200.00()	100.00/	101 70		
Composition Composition	Expanded Fudir. Works Programme integrated Grant (Municipality) Sub-Total Voto											74	······	-								
Name	Sub-rotal vote Fineraly (Vote 29)	1 195	·	1 142	1 142	1 195	492	534	360	607	143	/4	·	-	1 195	1 2 1 5	(100.0%)	(100.0%)	100.0%	101.7%	······	·····
Magnet March Magnet M	Integrated National Electrification Programme (Municipal) Grant	6,000		6,000	6,000	6,000		327					3 416	5 673	3.416	6,000			56.9%	100.0%		
Second part Second part			(24 663)									-							-	- 100.070		
Company Comp		-					-															
Congression of the service of the	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-			-				-	-		-	-	-		-				
No. Marke	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-		-			-		-						-		
Stages Provided Click on Click	Sub-Total Vote	64 085	(24 663)	39 422	39 422	6 000	-	327		-		-	3 416	5 673	3 416	6 000		-	56.9%	100.0%		
Right of the Research Card (Schools 10) Right of the Research Card (Water Affairs (Vote 38)																					
Superior Management (State Sta		-	-	-	-		-	-	-		-	-	-	-	-	-		-		-		
Will Selected General General Selection (Control Selection Selection (Control Selection Selection Selection Selection Selection Selection Selection Selection (Control Selection	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Note Section (party and transfer Salinda (and Checkel dis)		-	-	-			-		-			-		-	-	-				-		
Margan Margan	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	•		-					-		-	-	-							
Margael Enterlands (Card Contact (Self) Margael Francisco Card Contact (Self) Margael Francisc			-								-	-		-	-					-		
Risked Endoted Programs Care			-								-	-			-					-		
Note Service Inflational S	Bucket Fradication Programme Grant								-]				
Non-process Non-process			-									-										
Sub- Food Wilson Sub- Food Wil	Water Services Infrastructure Grant (Schedule 6B)		-				-															
2013 Afficial Court Copy of Notices Noted City Operating Great Alternal Section Copy of Notices Noted City Operating Great Alternal Section Copy of Notices Noted City Operating Great Alternal Section City Operating City Operatin		-	-		-		-					-		-	-			-				
2014 A Price National Chemistry Charge (Price National Chemistry) Rull Households (Indianal Charge (Charded 60)) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (Indianal Charded 60) Rull Register (I	Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vision		-	-	-	-	-	-	-	-	-	-	-		-	-	-		-		-		
Name Settlements (Most 3) Real Residuel Michiganis (Card (Chedule 6)) Real Residuel Michiganis (Card (Chedule 6)) Real Residuel Michiganis (Card (Chedule 6)) Real Residuel Michiganis (Card (Chedule 6)) Real Residuel Michiganis (Card (Chedule 6)) Real Residuel Michiganis (Card (Chedule 6)) Real Residuel Michiganis (Card (Chedule 6)) Real Residuel Michiganis (Card (Chedule 6)) Real Residuel Michiganis (Chedule 6) Rea	2014 African Nations Championship Host City Operating Grant	-	-	-			-					-		-		-		-		-		
Rad Households (infestitute Cared (Schodule 60)	Sub-Total Vote	-	-	-	-		-	-	-		-	-	-	-	-		•	-	•	-	-	-
Number Propriet																						
Maricipal Infrastruction Countries Capability Card Capability Card Capability Card Capability Capabili		-	-	•	- 1	-					-		-	-	-				-	-		
Sub-Total Vision Sub-Total V			- 1				1	1 :	1						- 1			1	-	-		
Sub-Total Viole 1			. [1	1	1					1 1]				
Sub-Total 6720		-	-	-			-		-		-	-		-	-	-		-		-		
Sub-Total Sub-	Sub-Total Vote	-		- 1			-		-		-	-		- 1		-		-		-		
Municipal Infrastructure Grant 27.07 3.50 3.70 3	Sub-Total	67 250	(24 663)	42 587	42 587	9 165	569	1 018	700	746	1 467	1 355	3 544	5 801	6 280	8 920	141.6%	327.9%	68.5%	97.3%	-	-
Sub-Total Vice 29-267 3-500 3-2767 3-2																						
Sub-Total 79 287 3 300 32 767 12 767	Municipal Infrastructure Grant										4 395		6 873	10 037						90.2%		
Table Provincial Departments Provincial																						-
Name Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Adjustment Budget Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Department to 31 Department to 32 Department to 32 Department to 32 Department to 32 Department to 32 Department to 33 Department to 32 Department to 33 Department to 32 Department to 33 Department to 34 Departmen	Sub-10tal Total																					-
Transfers by Provincial Departments to Municipalities (Agency services) R Housands Reduction Provincial Departments to Municipalities (Agency services) R Housands Reduction Provincial Departments to Municipalities (Agency services) R Housands Reduction Provincial Departments to Municipalities (Agency services) R Housands	IUIdi	96 51/	(21 163)	75 354	/5 354	41 932	15 980	11 529	6 /88	/ 58/	5 862	3 526	10 41/	15 838	39 047	38 481	11.1%	349.1%	93.1%	91.8%		
Transfers by Provincial Departments to Municipalities (Agency services) White Budget Department to Municipalities (Agency services) White Budget Departme					Vees to date		First Owests		Passand Ower		Third Owner	1	Fourth Ouer	1	VTD E	enditure	% Changes for	om 3rd to 4th O	% Channes	for the 4th O		
Solidation Provincial Departments Solidation Provincial Department by 3 Solidation Sol	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjust	ments Total Available An		Transferred from		Actual expenditure		Actual expenditure				Actual expenditure								
Municipalities September 2018 December 2019 June 2019 June 2019 Department R Roussands R Rouss	, and any activities		,	2018/19		Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial		Provincial		Allocation	Allocation by		
R thousands Summary by Provincial Departments Education							Department by 30	30 September 2018	Department by 31	31 December 2018		31 March 2019	Department by 30	30 June 2019	Department		Department	l		municipalities		
Summary by Provincial Departments						Municipalities	September 2018		December 2018	[March 2019		June 2019		J			l	Department			
Summary by Provincial Departments							1	1	1	j J	J							l				
Education	R thousands						1	1	1	j J	J							l				
Education	Summary by Provincial Departments							1	1													
Health Scored Newtopment Score		-			-							-		-	-			-		-		
Public Works, Roads and Transport 1 489 781 2 270 - 391 - 8 025 - 1 464 9 880 - (100.0%) - 435.2% Agriculture Sport, Arts and Culture 1 617 - 1 617		- 1		-	-	-	-	-	-		-	-		-	-	-		-		-		
Agriculture		-		-	-		-	-	-]	-	-		-	-	-		-		-		
Sport, Arts and Culture 1 617 - 1 617 1 617 1 617 1 617 1 617 1 617 1 617 1 617		1 489	781	2 270	-	-	391	-	8 025	-	1 464	-		-	9 880	-	(100.0%)	-	435.2%	-		
Housing and Local Government		-			-		-	-	-	1	-	-		-	-	-		-		-		
Office of the Premier		1 617	-	1 617	-		1 617	-	-	-	-	-		-	1 617	-		-	100.0%	-		
			-	-	-		-	-	-	-	-	-		-	-	-		-	-	-		
1 Other Departments		- 1	- [-	-	-		-	-	-	-	-		-	-	-		-	-	-		
Vine Usperimente	Other Departments	1					l	L	L	l												

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Maphumulo(KZN294)

Kwazulu-Natal: Maphumulo(KZN294)					V	to data	E!	Ou autau	Pag	Ouester	Threat	Ounday	Farmet	Overter	VTD 5	anditura	9/ Change - f	om 2nd to 4th C	9/ Chancer	for the 4th O	Anner	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp	Actual Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	1	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Deportment by 20	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by	National Deportment by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018		December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1.000			1.000	1.000	1.000	477	477	202	201					1.000	1.000	420 50	1400 101	100.00/	100.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	473	473	382	391	166	64	879	972	1 900	1 900	429.5%	1408.1%	100.0%	100.0%		
Integrated City Development Grant		-				1		1		1	1					-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-				-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	473	473	382	391	166	64	879	972	1 900	1 900	429.5%	1408.1%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1700	-		1700	1700	1 700	473	473	302	371	100	- 01	0//	712	1 700	1 700	427.370	1400.170	100.076	100.076		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-			-							-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-	-	1	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		1				1		1	1		1				- 1]		-		
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		1		1	1					-				-		
Public Transport Network Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 157	_		1 157	1 157	1 157	372	357	130	303	496	270	158	129	1 156	1 157	(68 1%)	(53.8%)	99 9%	100.0%		
Sub-Total Vote	1 157	-		1 157	1 157		372								1 156	1 157	(68.1%)		99.9%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 000		3	10 000	10 000		-	2 455	637	1 866	-	4 036	-	1 643	637	10 000	-	(59.3%)	6.4%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	45 704	6 904	1	52 608	52 608	1	-		-					-	-	-		1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-				1		1			1	1				-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-		-		-	-	-		
Sub-Total Vote	57 704	4 904		62 608	62 608	10 000	-	2 455	637	1 866		4 036		1 643	637	10 000		(59.3%)	6.4%	100.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		1				1		1	1		1]		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-					-	-	-		-	-	-		
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) Municipal Water Infrastructure Grant (Schedule 6B)		1				1		1	1		1]		-		
Bucket Eradication Programme Grant	-	-		-	-		-		-					-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-				-		-		-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	· .	-		-			-		-	-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)		-		-	-	ļ	-	ļ	-	ļ	-	-	-	•		•	•		-	•		
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	-	-		-	-	ļ	-					-		-		-		-	-	-		
Sub-Total	60 761	4 904		65 665	65 665	13 057	845	3 285	1 149	2 649	662	4 379	1 037	2 744	3 693	13 057	56.6%	(37.3%)	28.3%	100.0%	-	- :
Cooperative Governance (Vote 3)																		, ,				
Municipal Infrastructure Grant	21 942	-		21 942	21 942						1 658				21 942	16 365	321.6%		100.0%			
Sub-Total Vote Sub-Total	21 942 21 942			21 942 21 942											21 942 21 942	16 365 16 365	321.6% 321.6%		100.0% 100.0%		-	
Total	82 703	4 904		87 607	87 607	34 999	7 539	6 923	7 749	10 014		7 160	8 027	5 325	25 635	29 422	246.0%	(25.6%)	73.2%	84.1%	-	-
																		, , ,				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010/19	scriedule	Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipances	Department	by municipalities	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands		<u> </u>	<u> </u>	L	<u> </u>		<u></u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>										
Summary by Provincial Departments															-						•	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development		_												- 1	-	-		-	-	-		
Public Works, Roads and Transport	9 158	1 637		10 795			9 352		792		225				10 369		(100.0%)	. :	96.1%			
Agriculture		-			-	-		-	-	-	-	-	-	-		-	,,	-		-		
Sport, Arts and Culture	1 525	-		1 525	-	-	1 525	-	-	-	-	-	-	-	1 525	-		-	100.0%	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier Other Departments							_	1			1		1		-	-]]	- 1		
	-1							1			1		1						ļ			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: iLembe(DC29)

Kwazulu-Natal: iLembe(DC29)					V	to date	E1	Ougston	Par	Ouestes	This	Outsides	Farmet	Quarter	YTD Exp	anditura	9/ Change - f-	am 2nd to 4th 2	% Chan	for the 4th Q	Annec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by		municipalities by 30 June 2019	National Department	municipalities	National	municipalities	National Department	municipalities		
							September 2018		December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	167	253	244	244	252	253	3 250	251	913	1 000	(0.8%)	(0.7%)	91.3%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	1	1		-	1								-	-	-	-	-	1	1			
Neighbourhood Development Partnership (Schedule 5B)					1			1	1										1			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-				-	-	-	-			-			
	-	-		-	-	-	-		-		-		-	-	-	-	-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	167	253	244	244	252	253	250	251	913	1 000	(0.8%)	(0.7%)	91.3%	100.0%		
Municipal Systems Improvement Grant (Schedule 5B)				_			_									_			_			
Municipal Systems Improvement Grant (Schedule 6B)	-	-					-						-	-	-	-			-			
Municipal Disaster Grant	-	1 -		-	-		-		-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	1		-	-	-	-		-	-	-			-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1	1		-	1								-	-	-	-	-	1	1			
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	2 271	1 - 1	1	2 271	2 27	2 271	1	1	1 1	1 003	1 644	444	4 535	817	2 179	2 264	(67.5%)	84.0%	95.9%	99.7%		
Sub-Total Vote	2 271	-	1	2 271	2 271		-	1 -	1 -	1 003					2 179	2 264	(67.5%)				-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 731	<u> </u>		1 731	1 731		-	196	1 566		165			-	1 731	1 731	(100.0%)		100.0%	100.0%		
Sub-Total Vote Energy (Vote 29)	1 731		-	1 731	1 731	1 731	-	196	1 566	1 370	165	166	-	-	1 731	1 731	(100.0%)	(100.0%)	100.0%	100.0%	-	
Integrated National Electrification Programme (Municipal) Grant		1 .																	_			
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	7 000	-		7 000	7 000	7 000	-		-		62	-	1 764	6 944	1 826	6 944	2745.2%	-	26.1%	99.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	7 000	ļ		7 000	7 000	7 000	-				62		1 764	6 944	1 826	6 944	2745.2%		26.1%	99.2%		
Water Affairs (Vote 38)	7 000	·		7 000	7 000	7 000			•	ļ	02		1 /04	0 744	1 020	0 744	2143.270		20.176	99.276		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-						-	-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	75 446	-		75 446	75 446	5 75 446	21 663	5 715	4 694	19 094	27 960	11 024	4 7 512	30 711	61 829	66 544	(73.1%)	178.6%	82.0%	88.2%	14 580	14 58
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1		-	-		-		-				-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 1			1			1 :	1		1					-			1			
Municipal Water Infrastructure Grant (Schedule 5B)		1 -		_												-			_			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-				-	-			-	-		
Bucket Eradication Programme Grant							-													-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	100 500	-		100 500	100 500	100 500	-	13 152	-	8 434		5 916	6 39 141	21 673	39 141	49 175	-	266.3%	38.9%	48.9%		
Water Services intrastructure Grant (Schedule 6B) Sub-Total Vote	175 946	1		175 946	175 946	175 946	21 663	18 866	4 694	27 528	27 960	16 941	46 653	52 385	100 970	115 720	66.9%	209.2%	57.4%	65.8%	14 580	14 580
Sport and Recreation South Africa (Vote 19)	170 740	1		170 740	175740	110740	21000	10 000	1071	27 020	27,700	10741	40 000	52 505	100 770	110720	00.77	207.230	57.470	00.070	14 500	14 500
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-				-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	ļ		-	-		-				-	-	-	-	-	-		·	-			
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	-	1		-	-	-	-		-	-	-			-	-	-			-	-		
Sub-Total Vote	-	ļ	1	-	-	1	-	-					1					-	-	-		
Sub-Total	187 948		1	187 948	187 948	187 948	21 830	19 315	6 504	30 145	30 083	17 803	49 202	60 397	107 619	127 659	63.6%	239.3%	57.3%	67.9%	14 580	14 580
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	188 503		1	188 503	188 503		-	52 000			65 309				188 503	170 636	15.8%	(1.1%)	100.0%	90.5%		
Sub-Total Vote	188 503 188 503			188 503 188 503	188 503 188 503		-	52 000 52 000				42 262 42 262			188 503 188 503	170 636 170 636	15.8% 15.8%				-	
Sub-Total Total	376 451			376 451	376 451	376 451	21 830	71 315	54 083	64 731		60 065	124 817	102 184	296 122	298 295	30.8%	5 (1.1%) 5 70.1%	78.7%	79.2%	14 580	14 580
													12.50			2.22.0						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	ot Other Adjustments	Total Available 2018/19	Approved paymen schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation	Exp as % of Allocation by		
		1		2018/19	schedule	Departments to	Department by 30		Department by 31			31 March 2019		30 June 2019	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
															J							1
R thousands															J							1
Summary by Provincial Departments																						
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-			-	-	-	-	-	-	-		-	- 1	-	-	-	1 -	-	-		1
Social Development Public Works, Roads and Transport	1	1				- 1		1	1					- 1	-	-		1	-	-		1
						1				1	1		1 .			-		1 -	1			1
Agriculture		1 :					-			-	-	-	-	- 1	-					- 1		
Agriculture Sport, Arts and Culture				:	:		:	:	:			:		:	:	:				-		
Sport, Arts and Culture Housing and Local Government				•	:			:	:	:	:			:	:			-				
Sport, Arts and Culture		:		:	:	:	:					-		:	-	-	-		-	:		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Greater Kokstad(KZN433)

Part	Kwazulu-Natal: Greater Kokstad(KZN433)					V	to data	E!	Duanton	Par	Ouestes	Third	Outsides	Facult	Overter	VTD 5	anditura	9/ Change - f	am 2nd to 4th C	9/ Chancer	for the 4th O	Anne	I Bell Over
Part		Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual														
Part						payment schedule																2018/19	by municipalities
March Marc		of 2018								National Department by 21	municipalities by	National Department by 21	municipalities by	National Department by 20	municipalities by		municipalities		municipalities		municipalities		
March 1981 Mar											31 December 2016		31 MaiCi1 2019		30 Julie 2019	Department		Department		Department			
Selection substitution of the substitution of	R thousands																						
Secretary of the control of the cont		1.000			1.000	1.000	1 000	***		107	400		241	/7/		1.050	1.000	414.004	200 504	50.00	100.00		
The section of the se		1 800			1 800	1800	1 800	124	401	127	422	131	241	0/0	0/0	1 058	1 800	410.0%	180.5%	58.8%	100.0%		
Margine Marg	Integrated City Development Grant		-		-			-												-			
Service Control of the Control of	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-				-				-	-		-	-	-		
Contact Section (Cont	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-	-	-	-			
Contact Section (Cont	Sub Total Voto	1 900	-		1 900	1 000	1 900	124	461	127	422	121	2/1	676	676	1.050	1 900	416.0%	190 5%		100.0%		
Manufacture manufacture flower of the section of th		1000	-		1 000	1 000	1 000	124	401	127	422	131	241	070	0/0	1 030	1 000	410.070	100.370	30.070	100.070		-
Machine Control of Machine Contr	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-			-		-	-	-		-		-	-	-	-	-	-		
Machine Machin		-	-		-	-		-		-	-	-		-	-	-	-	-	-	-			
The section of the se	Municipal Disaster Grant Municipal Disaster Recovery Grant								1	1		1		1					1				
The property of the property o	Municipal Demarcation Transition Grant (Schedule 5B)		-		-			-												-			
Segret Manual Control	Municipal Demarcation Transition Grant (Schedule 6B)																			-			
See Treatment and Services (1988) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total Vote							-		-				-					-				
The Control of Control	Public Transport Infrastructure and Sustame Crant																						
See See See See See See See See See See									1		1	1					-						
Scheles Schele	Public Transport Network Grant	-	-		-	-		-		-				-	-	-	-			-			
McConting of Manual Property Manual M		-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Second Explane 1-10	Sub-Total Vote Dublic Works Of the 6	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sacrations (1.11) [1.11] [1.11		1 311			1 211	1 311	1 311	402	402	252	377	677	5.40		626	1 311	1 954	(100 0%)	14 0%	100.0%	149 0%		
Complement Com	Sub-Total Vote		-	-										·									
Part Part	Energy (Vote 29)																	,					
Subgright Self-Statistical Color 2005 Self-Statistical Col	Integrated National Electrification Programme (Municipal) Grant							-	-	-	-	-	14 561	10 380	-	10 380	14 561	-	(100.0%)	57.9%	81.3%	255	255
Congression of Standard Standard Control of		9 602	(3 654	0	5 948	5 948	- 1	-		-				-	-	-	-			-			
Congression of Control Substiguent Control S	Energy Efficiency and Demand Side Management (Municinal) Grant		-		-			-									-						
Note Note	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-		-		-	-	-		-			
Each State of Color and Scale of Color and Col	Sub-Total Vote	23 516	346		23 862	23 862	17 914	-		-			14 561	10 380	-	10 380	14 561	-	(100.0%)	57.9%	81.3%	255	255
Rigard Land And Calconals (3) Rigard																							
Superial Mathematics of Schools 18 1									1	1		1		1					1				
New Section Control Co	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-				-	-	-	-			-			
Manage Ma	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-			-	-			
Magnet Market Methods (2014) South 48 1		-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Rade Flanded Plagemen Gard Sign Service Plagemen		-	-		-	-		-		-				-	-	-	-			-			
Note State Parkers and Confessional (a) 10 10 10 10 10 10 10 1	Bucket Eradication Programme Grant																-						
Six-Food Wester Supposed Suppo	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-				-				-	-		-	-			
Sept and Referentian South Afficial Sept of Marine Special Sept of Sep		-	-		-	-		-		-			-	-	-	-	-		-	-	-		
2013 Affician Cup of Number Household Cup of Number Ho		-	-		-	-		-		-				-	-		-		-	-			
2014 Afficial Value 1	2013 Africa Cup of Nations Host City Operating Grant	_	_		_			_									-			_			
Hazari Selements (Note 3) Angel Heavard Selements (Note 3) Angel H	2014 African Nations Championship Host City Operating Grant	-	-		-			-		-		-		-			-			-			
Real Policy Service Control (Chorded 69)	Sub-Total Vote	-			-	-		-		-		-		-	-	-	-	-	-				-
Real Hospital Anti-Organic Anti-Organic Control (Schools) (All Augustion (Control Cologo) (
Manage Ma	Rural Households Infrastructure Grant (Schedule 6B)																						
Sub-Total Vide	Municipal Human Settlements Capacity Grant	-	-		-			-		-	-	-		-		-	-	-		-			
Sub-Total Park Pa	Municipal Emergency Housing Grant	-	-		-	-		-	-	-	-	-		-		-	-	-	-	-			
Sub-Total Park Pa	Sub Total Vota	-	-	-	-		-	-	-	-		-		-	-	-	-		-	-	-		
Coperation Coverance (Vote 3) Continue Coverance (Vote 3) Co	Sub-Total Vote Sub-Total	26.627	346	1	26 973	26 973	21 025	526	262	350	700	ene	15 351	11 056	1 302	12 749	18 315	1268.3%	(91.5%)	60.6%	87 1%	255	255
Sub-Total Vice	Cooperative Governance (Vote 3)																					200	100
Sub-Total 17 049 5.50 22.549 22.549 22.549 22.549 22.549 22.549 22.549 3.048 5.022 3.048 3	Municipal Infrastructure Grant														8 771			20.8%	267.9%				
Cal 43 76 584 49 52																						-	-
Note Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to 30 Provincial Departme	Sub-10tal Total		5 500 5 846		22 549 49 522	22 549 49 522	22 549 43 574	5 681 6 207	/ 346 8 208	6 868 7 227	11 546 12 346	4 528 5 336	2 384 17 736		10 073	22 549 35 298	30 048 48 363	20.8%	(43.2%)	100.0%	133.3%	255	255
Transfers by Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Department by 30 March 2019 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial Department by 30 Provincial De	1000	45 676	5 0 10		47,022	47.022	40 074	0207	0 200	, 22,	12 040	5 555	17750	10 020	10 075	55 270	40 000	207.170	(40.270)	01.070	111.0%	200	100
R Nousands Summiry by Provincial Departments 9 Contraction 1 Co						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
R thousands Rifto	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budger	t Other Adjustments																			
R thousands Summary by Provincial Departments Education Education					2018/19	schedule	Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30			by municipalities		by municipalities	Provincial			
Sementry by Provincial Departments										December 2018		March 2019								Department			
Sementry by Provincial Departments								1															
Education Social Development	R thousands							1															
Health																							
Social Development		-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 888 203 1 1101		-	-		-	-	- 1	-	-	-	-	-	-	-	-	-	-		-	-	-		
Agricultura Culture		898	203	J	1 101			8 141		105		E2E		-		8 774	-	(100.0%)		798 6%	-		
Sport, Arts and Culture			-							-	1	525			1 1			(100.0%)	1				
Office of the Premier	Sport, Arts and Culture	2 070	-		2 070	-	-	2 070	-	-	-	-	-	-	-		-		-	100.0%	-		
		-	-		-	-	-	-	-	-	-	85	-	-	-	85	-	(100.0%)		-	-		
Virin urparaments		-	-		-	-	-	· ·	-	-	-	-	-	-		-	-			-	-		
	Other Departments		1	1	1	1		l	1	1	1	1	l	1	1				l				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Ubuhlebezwe(KZN434)

Kwazulu-Natal: Ubuhlebezwe(KZN434)							Fr			0	** ** * *		F	0	VTD 5		0/ Ob	0	8/ Ob	f		D-II 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter	Second	Quarter	Actual	Quarter	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Oniei Aujustilients	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	, ,			. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	162	162	942	943	272	272	593	593	1 969	1 970	118.0%	118.0%	99.9%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-						-	-	-	-		-		-		
Integrated City Development Grant	-	-		-	-		-				-			-	-	-				-		
Neighbourhood Development Partnership (Schedule 5B)	-			-								-	-	-	-	-				-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	1		-					-		-	-	-	1		-	-		
Sub-Total Vote	1 970			1 970	1 970	1 970	162	162	942	943	272	272	593	593	1 969	1 970	118.0%	118.0%	99.9%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-						-	-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-										-	-	-				-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-						-	-	-	-		1		-		
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	-	-		-	-	-	-						-	-	-	-		1		-		
Rural Road Assets Management Systems Grant		1		1	1			1	1	1 :	1		1 :	1	- 1	-	1]		-		
Sub-Total Vote	- ·	1		-	1	ti		-	·	i	1	-	1				-	-1	-	-		-
Public Works (Vote 6)		1			1						1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 590			1 590	1 590		278		424		392		495		1 589	1 590	26.3%		99.9%	100.0%		
Sub-Total Vote	1 590	-		1 590	1 590	1 590	278	347	424	289	392	392	495	562	1 589	1 590	26.3%	43.4%	99.9%	100.0%		
Energy (Vote 29)										537			10 855	15 463	10	.,			,			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 000 19 288	(1 300)		16 000 17 988	16 000 17 988	16 000	-			537			10 855	15 463	10 855	16 000		1	67.8%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 200	(1300)		17 900	17 900																	
Energy Efficiency and Demand Side Management (Municipal) Grant	_														-	_						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-										-	-	-	-	-				-		
Sub-Total Vote	35 288	(1 300)		33 988	33 988	16 000	-	-	-	537	-		10 855	15 463	10 855	16 000		-	67.8%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-								-	-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			-								-		-	-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_														-	_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-														-							
Municipal Water Infrastructure Grant (Schedule 5B)	-	-											-	-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-					-	-	-	-	-		-		-		
Bucket Eradication Programme Grant	-			-								-	-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-						-	-	-	-		1		-		
Sub-Total Vote						-					-									- 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 3B)]]				
Municipal Human Settlements Capacity Grant														-	-	-						
Municipal Emergency Housing Grant	-	-										-	-	-	-	-				-		
	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Sub-Total	38 848	(1 300)		37 548	37 548	19 560	440	508	1 366	1 769	664	664	11 943	16 619	14 413	19 560	1698.6%	2401.4%	73.7%	100.0%	-	-
Sub-Total Cooperative Governance (Vote 3)	38 848	(1 300)	1	3/ 548	3/548	19 560	440	508	1 366	1 769	664	664	11 943	16 619	14 413	19 560	1698.6%	2401.4%	/3.7%	100.0%	-	-
Municipal Infrastructure Grant	26 439			26 439	26 439	26 439	2 054	1 865	7 946	8 471	6 861	6 723	9 577	9 380	26 438	26 439	39.6%	39.5%	100.0%	100.0%		
Sub-Total Vote	26 439			26 439			2 054					6 723			26 438	26 439	39.6%		100.0%	100.0%	-	-
Sub-Total	26 439	-		26 439	26 439	26 439	2 054	1 865	7 946	8 471	6 861	6 723	9 577	9 380	26 438	26 439	39.6%	39.5%	100.0%	100.0%	-	
Total	65 287	(1 300)		63 987	63 987	45 999	2 494	2 374	9 312	10 239	7 525	7 388	21 520	25 998	40 851	45 999	186.0%	251.9%	88.8%	100.0%		
												,										
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expanditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Expe		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q Exp. as % of		
Transfers by Provincial Departments to municipalities (Agency services)	maiii buuget	Aujustinent Buuge	Other Aujustinents	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	-	Department		Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019	1	June 2019						Department			
								1					1									
R thousands																						
Summary by Provincial Departments		ļ			ļ						ļ											
Education		-		-	-	- 1		-		-	-	-		- 1	-	-	-	-	-	-		
Health Social Development						· .				-		_	1	- 1	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	4 399	2 529		6 928					1 397		2 176				3 577		(100.0%)		51.6%			
Agriculture		2 029									2176			1 1			(100.076)	1 :1	-			
Sport, Arts and Culture	1 591	(556		1 035	-	-		-	1 035	-	-	-	-	-	1 035	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Other Departments		1	1	1	1	ı		1	1	I	1	L	1					ı				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Umzimkhulu(KZN435)

Kwazulu-Natal: Umzimkhulu(KZN435)			г	V	to date	E:	Duarter	Caa	Ougster	Think		Farmet	Overter	YTD Exp	anditura	9/ Change - 4-	som 2nd to 4th C	% Char	for the 4th Q	Ammerica	Roll Over
	Division of	Adjustment (Mid Other Adjustme	ments Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes tre	rom 3rd to 4th Q	% Changes Explas % of	Fxp as % of	Approved Total Available	
	revenue Act No. 1	year)	2018/19 p	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , ,
							30 September		31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019						i			
National Treasury (Vote 10)			-														++		\vdash		
Local Government Financial Management Grant	1 900		1 900	1 900	1 900	401	402	723	723	402	400	374	375	1 900	1 900	(7.0%)	(6.4%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-		-	. !		-		-						-	-		- 1		-	ı	
Integrated City Development Grant	-		-	- 1		-		-		-	-	-	-	-	-	-	4	i -	-	1	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	- 1		-		-			-	-	-	-	-		1		-		
Neighbourhood Development Partnership (Schedule 6B)	-		-	- 1		-		-						-	-		1		-		
Sub-Total Vote	1 900		1 900	1 900	1 900	401	402	723	723	402	400	374	375	1 900	1 900	(7.0%)	6.4%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 700		1700	1 700	1 700	401	102	725	720	102	100	574	5,5	1 700	1,00	(1.010)	(0.470)	100.070	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-			. !		-															
Municipal Systems Improvement Grant (Schedule 6B)	1 700		1 700	1 700		-		-	-	-	-	-	-	-	-		-		-		
Municipal Disaster Grant	-		-	- 1		-		-			-			-	-	-	-	· -	-	·	
Municipal Disaster Recovery Grant	-	-	-	- 1		-		-			-	-	-	-	-		1		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-		-	- 1		-		-						-	-		1		-		
Sub-Total Vote	1 700		1 700	1 700	ļ														-		
Transport (Vote 37)	1 700		1700	1700	ļ	-	·	-				·		· · · · · · · · · · · · · · · · · · ·			+i	<u>.</u>	<u> </u>		
Public Transport Infrastructure and Systems Grant	-			. !		-														·	
Public Transport Network Operations Grant	-		-			-		-			-	-		-	-						
Public Transport Network Grant	-		-	. !		-	-	-	-		-		-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-	-	- 1		-	-	-	-	-	-		-	-	-	-	-	-	-	,	
Sub-Total Vote	-	-				-	· .	-	-		-		-	-	-		-		-		
Public Works (Vote 6)	2 324		2 324	2 324	2 324	1 348	582	975	1 045		697			2 324	2 324	(100.0%)	(100.0%)	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 324	i	2 324	2 324		1 348		975		1	697	······	-	2 324	2 324	(100.0%)		100.0%		, ¹	
Energy (Vote 29)	2 324		2 324	2 324	2 324	1 348	582	9/5	1 045	1	697	·	-	2 324	2 324	(100.0%)	(100.0%)	100.0%	100.0%		·
Integrated National Electrification Programme (Municipal) Grant	15 000		15 000	15 000	15 000	-		4 616	6 195		5 994		5 986	4 616	18 175		- (0.1%)	30.8%	121.2%	5 253	5 253
Integrated National Electrification Programme (Allocation in-kind) Grant	41 085	11 197	52 282	52 282		-		-			-	-	-	-	-		. 1		4		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-	. !		-		-	-					-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-		-	- 1		-		-		-	-	-	-	-	-	-	4		-	ı	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-		-							-		1	·	-	·	
Sub-Total Vote Water Affairs (Vote 38)	56 085	11 197	67 282	67 282	15 000	-		4 616	6 195		5 994		5 986	4 616	18 175		(0.1%)	30.8%	121.2%	5 253	5 253
Water Arrairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		i			
Regional Bulk Infrastructure Grant (Schedule 5B)				- 1		-									-	-	1				
Regional Bulk Infrastructure Grant (Schedule 6B)						-								-					.[
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-	. !		-		-			-	-		-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	. !		-		-						-	-				-	ı	
Municipal Water Infrastructure Grant (Schedule 5B)	-		-	- 1		-		-	-	-	-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-		-	- 1		-		-	-	-	-	-		-	-		-		-		
Bucket Eradication Programme Grant	-		-	- 1		-		-				-		-	-	-	1 1		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-					-				-			-	-			1		1		
Sub-Total Vote					·					-											
Sport and Recreation South Africa (Vote 19)																		I			
2013 Africa Cup of Nations Host City Operating Grant	-			. !		-															
2014 African Nations Championship Host City Operating Grant	-		-			-		-	-		-				-		-		-		
Sub-Total Vote	-	-	-	-		-		-		-	-		-	-	-		-		-		
Human Settlements (Vote 31)																		i			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-		- 1	- 1		-		-			-	-	-	-	-	-	1	-	1		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-		- 1	- /		-		-		-		•	-	-	-] 1	i.			
Municipal Emergency Housing Grant			1 1		1		1		1			-		-			.]]			1	
	-		-1	. !		-	-	-			-	-	-	-	-	-					
Sub-Total Vote	-	-	1 -1		l -		-	-		-	-			-	- 1		-1		-		
Sub-Total	62 009	11 197	73 206	73 206	19 224	1 749	984	6 314	7 963	403	7 091	374	6 361	8 840	22 399	(7.2%)) (10.3%)	46.0%	116.5%	5 253	5 253
Cooperative Governance (Vote 3)																		i			
Municipal Infrastructure Grant	42 536		42 536	42 536						1 171 1 171	2 516	13 056		36 182	33 098	1014.9% 1014.9%		85.1%		5 652 5 652	
Sub-Total Vote Sub-Total	42 536 42 536		42 536 42 536	42 536 42 536					11 313 11 313	1 1/1	2 516 2 516	13 056 13 056		36 182 36 182	33 098 33 098	1014.9%					
Total	104 545	11 197	115 742	115 742					19 276	1 574	9 607	13 430		45 022	55 497	753.2%		72.9%			10 905
				/42	2.700					. 574	. 007	.5 400	175	022	22 177		25.070		2	700	700
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fr	from 3rd to 4th Q	% Changes	s for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustm	ments Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				I.	Municipalities	September 2018	20 ocpanioei 2018	December 2018	_ / December 2018	March 2019	21 march 2015	June 2019	50 50m8 2015	Department		o operanient	1	Department		I	1
				I.	1 1.00				1								1	1			
P. de constant				I.					1								1	ı			
R thousands			\rightarrow		1	-	1		1												
Summary by Provincial Departments Education	+		++		1		1										+				
Health		. :1	- 1 - 11	- 1													.1 1		1 1	I	
Social Development	1	. 1					1										.1		1 1	I	1
							1	1	1								1 71				
Public Works, Roads and Transport	4 534	1 616	6 150			135		2 413	-	565				3 113		(100.0%) .l	50.6%	4 -1	'	
Public Works, Roads and Transport Agriculture		1 616	6 150	. 1	:	-	:	2 413	:	565	:	:				(100.0%			ا: ا		
Public Works, Roads and Transport	4 534 - 1 617	1 616	6 150 - 1 617	:	:	135 - 1 617	:	2 413	-	:	:	:		3 113 - 1 617	:	(100.0%	-	50.6% - 100.0%	' :		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		1 616 - - -			:	-	:	2 413	:	565 - - 696	-		-		:	(100.0% - - (100.0%			-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		1 616 - - - -				-		2 413 - - -	:	:	:		:	1 617							

4th Quarter Ended 30 June 2019

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

Kwazulu-Natai: Dr NKOSazana Diamini Zuma(KZN436)				V4- d-	-4-	Firm 0		0	10	Third O		Farmette	0	YTD Exp		N/ Ob f	0 4 44- 0	% Changes			D-II 0
	Division of	Adjustment (Mid Other A	djustments Total Available App	Year to da	ransferred to	First C	Actual	Actual	I Quarter Actual	Third Qu Actual	arter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual				Roll Over
	revenue Act No. 1	vear)		proved Tr nt schedule mui		expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2018	year)	2018/19 paymen				municipalities by		municipalities by		nunicipalities by		municipalities by	National		National		National		2018/19	by municipalities
	01 2018			a	direct grants				31 December 2018	Department by 31		Department by 30	30 June 2019	Department	municipalities	Department	municipalities	Department	municipalities		
						September 2018	2018	December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	3 870		3 870	3 870	3 870	910	911	580	F01	1 225	1 371	1 006	1 008	3 821	3 870	(24.1%)	(26.5%)	98.7%	100.0%		
Infrastructure Skills Development Grant	3 0/0	-	3 870	3 0/0	3 6/0	910	911	300	301	1 325	13/1	1 000	1 000	3 021	3 0 / 0	(24.170)	(20.3%)	90.770	100.076		
Integrated City Development Grant		-	-		-					- 1				-	-		1				
Neighbourhood Development Partnership (Schedule 5B)	-	-		- 1	-				-				-	-	-						
Neighbourhood Development Partnership (Schedule 6B)		-	-	1	-					-				-	-		1	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		- 1	-				-					-	-						
Sub-Total Vote	3 870	-	3 870	3 870	3 870	910	911	580	581	1 325	1 371	1 006	1 008	3 821	3 870	(24.1%)	(26.5%)	98.7%	100.0%		
	3 8/0	-	3 870	3 8/0	3 8 / 0	910	911	580	381	1 325	13/1	1 006	1 008	3 821	3 8 / 0	(24.1%)	(26.5%)	98.7%	100.0%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)		-	-		-	-		-		-			-	-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)		-	-	- 1	-					-			-	-	-	-	-				
Municipal Disaster Grant		-	-		-	-		-		-			-	-	-		-				
Municipal Disaster Recovery Grant	-	-		-	-	-			-		-		-	-	-		-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-				- 1			-	- 1	-					5 900	
Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-	-								-		-		-				
Sub-Total Vote	-	-	-		-			-				-	-	-	-					5 900	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-			1		-	-		-	-	-		-		-		
Public Transport Network Operations Grant	-	-	-	-	-	-		1 -	1	-	-	-	-	-	-		-		-		
Public Transport Network Grant	-	-	-	-	-	-		1 -	-]	-	-	-	-	-	-		-		-		
Rural Road Assets Management Systems Grant	-	-	-	-	-			l	-		-	-	-		-		-				
Sub-Total Vote	- 1		-	-	- 1					- 1	- 1		- 1	-	-		-	-		- 1	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 596	-	1 596	1 596	1 596	648		379		-	397	569	-	1 596	1 596		(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 596		1 596	1 596	1 596	648					397	569	- 1	1 596	1 596		(100.0%)	100.0%	100.0%		
Energy (Vote 29)	. 0.0					040	017	1	000		3,,	507		. 570	. 3,0		(
Integrated National Electrification Programme (Municipal) Grant	13 540	-	13 540	13 540	13 540		1 995	il -	1 437	-	1 844	10 010	8 264	10 010	13 540		348.2%	73.9%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	417	(417)																	100.010		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	***	(417)																			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	•		- 1	-				1		-				-						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		- 1	-	-			1						-				-		
Sub-Total Vote	13 957	(417)	13 540	13 540	13 540		1 995		1 437		1 844	10 010	8 264	10 010	13 540		348.2%	73.9%	100.0%		
Water Affairs (Vote 38)	13 937	(417)	13 340	13 340	13 340	·	1 773	-	1437	-	1 044	10 010	0 204	10 010	13 340	·	340.270	13.770	100.076	-	·
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		- 1	-				-				-	-	-						
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		- 1	-				-				-	-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		- 1	-				-					-	-						
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)	-	-		-	-	-				-			-	- 1	-						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-		-	-				-			-	-	-						
Bucket Eradication Programme Grant	-	-		-	-	-			-	-			-	-	-		-				
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-							-	-	-		-				
Water Services Infrastructure Grant (Schedule 6B)	-	-	-		-			-				-	-		-		-				
Sub-Total Vote	-	-	-	-	-	-		-	-	-		-	-	-	-		-	-		-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-			-		-		-	-	-						
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-				-		-						
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-		-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-					-	-		-	-	-		-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-					-	-		-	-	-		-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-			1 -	-	-	-	-	-	-	-						
Municipal Emergency Housing Grant	-	-	-	-	-					-	-		-	-	-		-				
	-	-	-	-	- 1	-		1 -			-		-	-	-		-				
Sub-Total Vote	- 1		-		-				- 1			-	- 1	-			-			- 1	
Sub-Total	19 423	(417)	19 006	19 006	19 006	1 558	3 554	959	2 568	1 325	3 612	11 585	9 271	15 427	19 006	774.3%	156.7%	81.2%	100.0%	5 900	
Cooperative Governance (Vote 3)		` 1																			
Municipal Infrastructure Grant	26 666		26 666	26 666	26 666	3 772	3 747	6 228	9 318	11 291	9 385	5 374	4 215	26 665	26 666	(52.4%)	(55.1%)	100.0%	100.0%		
Sub-Total Vote	26 666		26 666	26 666	26 666	3 772				11 291	9 385			26 665	26 666	(52.4%)		100.0%		-	-
Sub-Total	26 666		26 666	26 666	26 666	3 772	3 747		9 318	11 291	9 385	5 374		26 665	26 666	(52.4%)	(55.1%)	100.0%			
Total	46 089	(417)	45 672	45 672	45 672	5 330	7 302			12 616	12 998			42 092	45 672	34.4%		92.2%	100.0%		
		7/				2 000	. 502	. 107			//0			072	5/2	-1.1%	3.010	.1.170		2,700	
			Vaar	r to date	1	First Quarter		Second Quarter		Third Quarter	-	Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Channe	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other	Adjustments Total Available Approve		ansferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	-	
	mu Duuget	,Journal Sunger Other			Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial by	municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1		25,615	De	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	,	Department	,spanices	Provincial	municipalities		
				M	Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
							l	1	j J			1									
							l	1	j J			1									
R thousands	1						<u> </u>		<u> </u>				L							<u> </u>	
Summary by Provincial Departments											i		j		İ						
Education			-	-	-					-			-				-				
Health	- 1		-		-				1								-	-			
Social Development			_		-			1 .	1												
Public Works, Roads and Transport	3 372	3 831	7 203				1	4 658	1 1	395		1		5 053		(100.0%		70.2%	-		
Agriculture	53/2		. 255				1	- 4000	1 1			1	1 []	- 003		(1.50.0%	1 1	.0.276			
Sport. Arts and Culture	3 464		3 464	: [- 1	3 464		1 :	1 1					3 464			1 1	100.0%			
Housing and Local Government	3 404		3.55	: [- 1		1		1 1	439		1] []	439		(100.0%	1 1	.50.0%			
Office of the Premier			1 1		-		1	1	1 1	-35		· ·	1	435		(.50.0 /6	1 1	-			
Office of the Premier Other Departments			1 1		-		1	1	1 1	- 1			1		-		1	-			
Outer Departments	1		1					1	1			i e					1			r l	

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Harry Gwala(DC43)

Rwazulu-Natal: Harry Gwala(DC43)			_	Year to	o doto	First C		Casand	Quarter	Third Qu	ortor	Equath	Quarter	YTD Exp	anditura	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Anneound	Roll Over
	Division of	Adjustment (Mid Other Ad	iustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)			municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,			direct grants	National	municipalities by	National	municipalities by	National r	nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department	·	Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 000	-	1 000	1 000	1 000	308	308	150	150	130	130	412	412	1 000	1 000	216.9%	217.3%	100.0%	100.0%		
Infrastructure Skills Development Grant			-	-									-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-		-	-		-				- 1			-		-						
Neighbourhood Development Partnership (Schedule 6B)		-									-		-			-			-		
Neighbourhood Develophient Partnership (Schedule 66)		-									-		-			-			-		
Sub-Total Vote	1 000		1 000	1 000	1 000	308	308	150	150	130	130	412	412	1 000	1 000	216.9%	217.3%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 000		1 000	1 000	1 000	300	300	130	130	130	130	412	412	1 000	1 000	210.770	217.370	100.076	100.076		
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	-	- 1			-	-		-		-	-	-	-	-	-	-	-		-		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant		-		-		-		-			-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	·	-	-	-	-	-			-	-	-		-	-	-		-	-		
Public Transport Network Grant	1	·				-		1					1 .:.				1				
Rural Road Assets Management Systems Grant	2 226	-	2 226	2 226	2 226	-		418		592	811	994		2 004	2 088	67.9%		90.0%			
Sub-Total Vote	2 226	-	2 226	2 226	2 226		-	418	417	592	811	994	860	2 004	2 088	67.9%	6.0%	90.0%	93.8%		
Public Works (Vote 6)		1	2	25		414					629			2	2.001	(F. (POL)	0.5%	100.00	07.10		
Expanded Public Works Programme Integrated Grant (Municipality)	2 518	· · · · · · · · · · · · · · · · · · ·	2 518	2 518	2 518			421		1 175		508		2 518		(56.8%)		100.0%			
Sub-Total Vote Engray (Vote 39)	2 518	-	2 518	2 518	2 518	414	398	421	647	1 175	629	508	632	2 518	2 306	(56.8%)	0.5%	100.0%	91.6%	· .	·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1				1		1							Į.						
Integrated National Electrification Programme (Allocation in-kind) Grant			-	-						- 1					-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-	- 1						- 1					-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		- 1						- 1	-	-	1	-	-				1		
Energy Efficiency and Demand Side Management (Eskom) Grant															-			-			
Sub-Total Vote																					
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	_										-		-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)	70 000		70 000	70 000	70 000	9 822	6 736	21 981	26 386	4 821	7 556	33 376	35 051	70 000	75 729	592.3%	363.9%	100.0%	108.2%		
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										-						-	1		-		
Water Services Infrastructure Grant (Schedule 5B)	80 400	20 000	100 400	100 400	100 400	4 357	2 400	12 960	24 709	-	24 517	42 674	21 790	59 991	73 416	-	(11.1%)	59.8%	73.1%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	20 000 170 400	(20 000)	170 400	170 400	170 400	14 179		34 941			32 072			129 991	149 145	1477.5%			87.5%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1/0 400		170 400	170 400	170 400	14 179	9 136	34 941	51 096	4 821	32 0/2	76 050	56 841	129 991	149 145	14/7.5%	77.2%	76.3%	87.5%		
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant		-									-		-		-	-					
Sub-Total Vote																:					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	_	_											_		_						
Rural Households Infrastructure Grant (Schedule 6B)	_	_											_		_						
Municipal Human Settlements Capacity Grant		-	_										-		-						
Municipal Emergency Housing Grant	-	- [-	.		-			-		-	-	-	-	-			-	-		
	-	- [-	-		-		1 -		-	-		-	-	-			-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Sub-Total	176 144		176 144	176 144	176 144	14 901	9 842	35 930	52 310	6 718	33 642	77 964	58 745	135 513	154 540	1060.5%	74.6%	76.9%	87.7%		-
Cooperative Governance (Vote 3)								1													
Municipal Infrastructure Grant	196 587	-	196 587	196 587	196 587	20 730				39 670	25 307	29 213		150 508		(26.4%)		76.6%		9 806	9 806
Sub-Total Vote	196 587	-	196 587	196 587	196 587	20 730	24 856	60 895		39 670	25 307	29 213	60 189	150 508	174 223	(26.4%)	137.8%		88.6%		9 806
Sub-Total Sub-Total	196 587	-	196 587	196 587	196 587	20 730				39 670	25 307			150 508	174 223	(26.4%)					9 806
Total	372 731	-	372 731	372 731	372 731	35 631	34 698	96 825	116 183	46 388	58 949	107 177	118 934	286 021	328 763	131.0%	101.8%	76.7%	88.2%	9 806	9 806
	Martin Broden 1	4.0	Contractor Water August 1	Year to date	*	First Quarter		Second Quarter	A street some of C	Third Quarter	atout annual W	Fourth Quarter		YTD Exp			rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Ad	fjustments Total Available App 2018/19	proved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		ctual expenditure v municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2010/15	Jamedule	Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	Dy municipandes	Department	by municipantes	Provincial	municipalities		
		1			Municipalities	September 2018	1	December 2018		March 2019	· · · · ·	June 2019						Department			
		1				1	1														
		1				1	1														
R thousands	1							1													
Summary by Provincial Departments	1							1							-		1				
Education		• [-	-		-	-		-		-	-	- 1	-	-		1 1	-	-		
Health			-			-				-	-		- 1		-		1 1		-		
Social Development		· [-				-	-	-		-	- 1		-		1		-		
Public Works, Roads and Transport	257		257	-		183		-	-			-		183	-		1	71.2%	1 -		
Agriculture Sport, Arts and Culture	1 1	· 1	-	-	-		· ·		- 1		-	-	- 1	-	-	-	1		-		
	-	(100)		-			1	-	- 1	-	-		- 1	161	-	(100.0%)] -	107.3%	- 1		
Housing and Local Government Office of the Premier	250	(100)	150			91		33		37	-		1 1	161	-	(100.0%)	1 -	107.3%	1 -		
	1 1		- 1							-	-		1 1		-		1 1		- 1		
Other Departments	1						1	1									1		1		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Giyani(LIM331)

Limpopo: Greater Giyani(LIM331)			_	Va *	to date	E!	Duarter	Caa	Overter	Th/	Dunastor 1	En:	Ouerter	VTD 5	enditure	9/ Change - 4-	om 3rd to 4th Q	9/ Chan	for the 4th Q	Annu	Roll Over
	Division of	Adjustment (Mid Other Adjustme	ents Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		ment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	* *			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							30 September		31 December 2018		31 March 2019		30 June 2019	Department	·	Department		Department			
D. M						September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 145	_	2 145	2 145	2 145	175	175	644	644	861	861	465	5 464	2 145	2 144	(46.0%)	(46.2%)	100.0%	99.9%		
Infrastructure Skills Development Grant	2 143		2 143	2 143	2 143	173	173					403	- 404	2 143	2 144	(40.070)	(40.270)	100.070	77.770		
Integrated City Development Grant		-	-	-																	
Neighbourhood Development Partnership (Schedule 5B)		-	-	-									-								
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-		-	-			-	-	-	-						
	-	-	-			-		-					-								
Sub-Total Vote	2 145	-	2 145	2 145	2 145	175	175	644	644	861	861	465	464	2 145	2 144	(46.0%)	(46.2%)	100.0%	99.9%	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-		-		-					-	-		-	-				
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-		-									-					-			
Municipal Disaster Recovery Grant		-											-					-			
Municipal Denarcation Transition Grant (Schedule 5B)		1					1														
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			-	-		ļ	· .	-	-			-	-	-	-		-			ļ	· .
Public Works (Vote 6)	3 519					.1	1			2 154		104	.1	3 519		test		100.0%		1	
Expanded Public Works Programme Integrated Grant (Municipality)		-	3 519	3 519	3 519		1 261	1 261			861				3 519	(95.2%)	(100.0%)				
Sub-Total Vote Energy (Vote 39)	3 519	·	3 519	3 519	3 519	ļ	1 261	1 261	1 398	2 154	861	104	-	3 519	3 519	(95.2%)	(100.0%)	100.0%	100.0%	·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	11 200		11 200	11 200	11 200	4 728	3 676	4 945	3 824		1 485	1 348	8 2 215	11 021	11 200		49.2%	98.4%	100.0%	5 466	5 466
Integrated National Electrification Programme (Allocation in-kind) Grant	14 766	3 471	18 237	18 237	11200	4720	3070	4 745	3 024		1 403	1 340	2213	11 021	11 200		47.270	70.470	100.0%	3 400	3 400
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 /00	V 11.1	10 23/	10 23/	1 :	1 .	1	1		-		1	1 1				. 1		1 .	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	1 1	-			1	1	1	1		-			1 1]				
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-	-									-								
Sub-Total Vote	25 966	3 471	29 437	29 437	11 200	4 728	3 676	4 945	3 824		1 485	1 348	2 215	11 021	11 200		49.2%	98.4%	100.0%	5 466	5 466
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)	-	-		-									-	-	-		1		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-									-	-			1	-			
Bucket Eradication Programme Grant		1					1														
Water Services Infrastructure Grant (Schedule 5B)		_	_	_										_							
Water Services Infrastructure Grant (Schedule 6B)		-	-																		
Sub-Total Vote												-									
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-		-				-	-	-	-						
2014 African Nations Championship Host City Operating Grant	-	-	-			-			-			-	-		-		-				
Sub-Total Vote	-	-	-	-		-		-	-			-		-		-	-			-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-1	-	- [-		1		1	1	-	-		1 -	-	-		1 1	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 1	-	- 1	-		1			-		-			-	-	-	1 1	-			
Municipal Emergency Housing Grant	1 1		1	-	1	1	1	1	1 1	-	- 1	1	1	-	- 1		1	-	1		
manupur Emaguruy Housing Grant	1	11		-	1	1		1				1	1	-	-		. 1				
Sub-Total Vote	1			-	l	1	1	-									1			l	ļ .
Sub-Total Sub-Total	31 630	3 471	35 101	35 101	16 864	4 903	5 111	6 850	5 866	3 015	3 207	1 917	2 679	16 685	16 863	(36.4%)	(16.5%)	98.9%	100.0%	5 466	5 466
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	59 473	-	59 473	59 473			7 061	21 575		6 422		23 661	1 24 138	54 384		268.4%		91.4%			
Sub-Total Vote	59 473		59 473	59 473						6 422	6 465			54 384	56 611	268.4%		91.4%			
Sub-Total	59 473		59 473	59 473			7 061	21 575		6 422	6 465			54 384	56 611	268.4%		91.4%			
Total	91 103	3 471	94 574	94 574	76 337	7 629	12 173	28 425	24 813	9 437	9 671	25 578	26 817	71 069	73 474	171.0%	177.3%	93.1%	96.2%	5 466	5 466
												I =				N 0"		A	f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustm	ents Total Available Ap	Year to date proved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Astual sumandi	Third Quarter	Actual expenditure	Fourth Quarter	e Actual expenditure	YTD Exp		% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustm	2018/19	schedule	Provincial	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	-,	Department	-,	Provincial	municipalities		
	1				Municipalities	September 2018		December 2018	j J	March 2019		June 2019	1					Department			1
	1				1	1	1					1								1	
R thousands	1							1													
Summary by Provincial Departments	+ +				1	1	1	 					1		-				 		
Education Education	1				1	1	1	1				l	1							 	
Health	1 1	11			1				[]				1 [1]				1				1
Social Development	1 1	11			1	1 .	1]] []				1 1]				1
Public Works. Roads and Transport	1 1				1	1 :	1		[[]				1 11				1 3			1	1
Agriculture	1	.									-		1 1								1
Sport, Arts and Culture	1		- 1		-	-	-	-			-	-		-	-						1
Housing and Local Government	1		- 1		-	-	-	-			-	-		-	-						1
Office of the Premier		-	- 1		-	-	-	-			-	-	-	-			-		-		1
Other Departments					1		1	1]			1	1				1		1	1	1

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Letaba(LIM332)

Limpopo: Greater Letaba(Lim332)				Voor	to date	Firet 6	Quarter	Second	d Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Change	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid C	Other Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
1	revenue Act No. 1	year)	2018/19	payment schedule	e municipalities for		expenditure by	expenditure	expenditure by		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018			. '	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
				1		Department by 30	30 September		31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
R thousands				1		September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)		++			+	1		1	-			-									
Local Government Financial Management Grant	2 145	5	2 145	2 145	5 2 145	277	282	492	499	529	529	829	830	2 127	2 140	56.7%	56.8%	99.2%	99.7%		
Infrastructure Skills Development Grant	2 143		2 143	2 145	2 1431	277	202	172	477	327	327	uz:		2 127	2 140	30.77	30.070	77.270	77.770		
Integrated City Development Grant	_			1 - '										_							
Neighbourhood Development Partnership (Schedule 5B)		-		- '		-							-					-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		- '	- '	-						-	-	-	-			-			
	-	-		- '	- '	-						-	-	-	-			-	-		
Sub-Total Vote	2 145		2 145	2 145	2 145	277	282	492	499	529	529	829	830	2 127	2 140	56.7%	56.8%	99.2%	99.7%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	- 1	- '		-			-			-	-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	- 1	1		-							-	-			-	-	-		
Municipal Disaster Grant	-	-		1		-							-		-			-	-		
Municipal Disaster Recovery Grant	-	-	- !	- '		-				- 1			-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		1						- 1			-	-	-		1		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote			i	-			ļ				·		-						· · · · · · · · · · · · · · · · · · ·		
Sub-10tal Vote Transport (Vote 37)	·					-	· ·	-	ļ		•					-	-	·	-		
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant				1																	
Public Transport Network Operations Grant				1	1	1	1	1	1			1]				
Rural Road Assets Management Systems Grant				1 -	1 :		1	1 .	1			1		-							
Sub-Total Vote	-					-		1 -					-		- 1						-
Public Works (Vote 6)		1						1	1			1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 521		1 521	1 521	1 1 521	181	678	497	352	795	451	4	7 39	1 520	1 521	(94.1%)	(91.3%)	99.9%	100.0%		
Sub-Total Vote	1 521		1 521	1 521		181				795	451	47	39	1 520		(94.1%)		99.9%		- 1	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	5 983		5 983	5 983		-			4 073		802	586	1 109	586	5 983		38.2%	9.8%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 691	1 2 606	24 297	24 297	4 - 1	-	-	-		-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- '		-						-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	- 1		-	-	-	-		-		-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	- '		-	-	-				-	-		-		-		-		
Sub-Total Vote	27 674	2 606	30 280	30 280	5 983	-	ļ	-	4 073	-	802	586	1 109	586	5 983		38.2%	9.8%	100.0%		
Water Affairs (Vote 38)				· '								1									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	- 1	1		-		-			-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	- 1			-	-	-		-	-	-	-	-	-		1 -	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		1 -1	- 1		1 .		1	1	1			1 -	1	-	-		1 -	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-	1	1			1	1		-	1		-	-		1 1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		1 -1	- 1	- '	1			1	1	- 1	-	1	1	-	-		1	-	-		
		1 -1	- 1	- '	1			1		1	-	1	1	-	-		1	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	1	1	- 1	1	1		1	1	1	1		1	1	-	-		1	-	-		
Water Services Infrastructure Grant (Schedule 5B)		1 1	- 1	1	1	1	1	1	1	1		1	1	-			. 1		-		
Water Services Infrastructure Grant (Schedule 6B)			- 1	1	1	1		1				1		-	-		. 1	-	-		
Sub-Total Vote		t			<u> </u>	l	† <u>:</u>	1	·	- 1		1					1	·	i .		
Sport and Recreation South Africa (Vote 19)		+			T	l	·	1	† <u>-</u>			1	† <u>-</u>		<u> </u>		1		İ		
2013 Africa Cup of Nations Host City Operating Grant		-																			
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)	-	-	_ !	'		-	-	-				-	-	-	-			-	-		
Municipal Human Settlements Capacity Grant	-	-	- 1		-	-	-	-		-		-	-	-	-		-	-	-		
Municipal Emergency Housing Grant	-	-	- 1		-	-	-	-		-		-	-	-	-		-	-	-		
	-	-	-		-	-		-		-		-	-		-			-			
Sub-Total Vote	-		-		-	-	-	-	-	- 1			-	-	-	-	-	-	-	-	-
Sub-Total	31 340	2 606	33 946	33 946	9 649	458	959	989	4 924	1 324	1 782	1 462	1 978	4 233	9 644	10.4%	11.0%	43.9%	99.9%	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	56 460		76 460	76 460		40 125				3 728	6 367			65 889		324.3%		86.2%			
Sub-Total Vote	56 460		76 460	76 460						3 728	6 367			65 889	76 460	324.3%		86.2%			-
Sub-Total Total	56 460 87 800	20 000	76 460 110 406	76 460 110 406	76 460 86 109	40 125 40 583	34 040 34 999	6 217 7 206	14 678 19 602	3 728 5 052	6 367 8 149	15 819 17 281	21 376 23 353	65 889 70 122	76 460 86 104	324.3% 242.1%	235.7%	86.2% 81.4%	100.0% 100.0%		-
TULAI	8/800	22 606	110 406	110 406	86 109	40 583	34 999	/ 206	19 602	5 052	8 149	1/ 281	23 353	/0 122	86 104	242.1%	186.6%	81.4%	100.0%		
				Warnet de		Fi		0		70.40.40		Fourth Quarter		YTD Exp	anditure T	% Chang : *	om 3rd to 4th Q	V Cha	for the 4th Q		
Transfers by Descincial Departments to Municipalities (*	Main Bud	Adjustment Budget C	Other Adjustments Total Available	Year to date Approved payment	t Transferred from	First Quarter	Actual avacant	Second Quarter Actual expenditure	Astual avacad*****	Third Quarter Actual expenditure	A atual avaand's		Actual expenditure	YTD Exp Actual expenditure		% Changes fr	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of	ļ .	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Aujustment Budget (Other Adjustments Total Available 2018/19	Approved payment schedule	t Transferred from Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial b	ov municipalities by	v Provincial	by municipalities by	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Allocation	Exp as % of Allocation by		
		1	20.0.0	1	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30		Department	,	Department	,	Provincial	municipalities	l l	
		1		1	Municipalities	September 2018	1	December 2018	1	March 2019		June 2019	1				1	Department		J	
				1	1							1									
R thousands				1	1							1								J	
	-	+			 		-	-	-			 									
Summary by Provincial Departments Education	-	+			 		-	-	-			 	 								
Education Health		1 - 1	- 1	1	1		1	1				1 .	1 - 1	-	-		1 1		- 1	J	
Health Social Development		1 1	- 1	1	1		1	1	1	1 - 1		1	1 1	-	-		1		- 1	J	
								1					1 - 1	-	- 1						
		1	1	I.																l l	
Public Works, Roads and Transport	:	-	-		- 1	-	-	-		-		-	-	-	-		-		-		
Public Works, Roads and Transport Agriculture	:			:	:	:	:	:	:	:	:	:		:	:	:		:	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		:	:	:	:	:	:	-	:	:	:			:		:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government							•	•		:	•	:						•	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	:	:			:	· · ·	-	:	:	:	:		:		-		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tzaneen(LIM333)

Limpopo: Greater izaneen(Limisss)				ear to date	First (Quarter	Casand	I Quarter	Third Qu	ortor	Fountle	Quarter	YTD Exp	anditura	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annuared	Roll Over
	Division of	Adjustment (Mid Other Adju			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)		edule municipalities fo	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		direct grants	National	municipalities by	National	municipalities by	National n	nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
					Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	·	Department	·	Department			
					September 2018	2018	December 2018		March 2019		June 2019									
R thousands																				
National Treasury (Vote 10)					-										(0.000)					
Local Government Financial Management Grant	2 145		2 145	2 145 2 14	5 532	533	931	932	645	644	3.	36	2 145	2 145	(94.3%)	(94.5%)	100.0%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant			-	1					-				-		-	1		-		
Neighbourhood Development Partnership (Schedule 5B)			-	1					-				-		-	1	-	-		
Neighbourhood Development Partnership (Schedule 6B)			1 1																	
regressives bereigness runnership (seriessic ob)	_	_	_																	
Sub-Total Vote	2 145		2 145	2 145 2 145	532	533	931	932	645	644	37	36	2 145	2 145	(94.3%)	(94.5%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3)															(******)	(
Municipal Systems Improvement Grant (Schedule 5B)	-		-		-												-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-		-								-	-		-	-			
Municipal Disaster Grant	-		-						-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-		-		-				-	-			-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-		-		-				-	-			-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-									-		-				-		
Sub-Total Vote	-		-		-						-					-				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1	-	-	-	1	1	1		-	-	· ·	-	-	-	-	1	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	- [- 1	.	1	1	1		-	-	· ·	-	-	-	•	1	-			
Rural Road Assets Management Systems Grant					1	1	1	1	-	-	1	1 1	-	-	-	1	-	-		
Sub-Total Vote	1 - 1				1		1 .				l .			- :		1		i :		
Public Works (Vote 6)	1	-			1	-	1			•	·	•				1			-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 510	_	5 510	5 510 5 51	0 1 753	2 539	1 473	1 818	1 131	1 153	1 153		5 510	5 510	1.9%	(100.0%)	100.0%	100.0%		
Sub-Total Vote	5 510			5 510 5 510					1 131	1 153			5 510		1.9%		100.0%			
Energy (Vote 29)	2010				1755	2007	1	. 0.0		. 100	1 100	†	2010	2310	1.7%	(
Integrated National Electrification Programme (Municipal) Grant	15 996	-	15 996	5 996 15 99	6 -		525		-	2 241	8 040	8 805	8 565	11 046		293.0%	53.5%	69.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 488	105	12 593	2 593	-				-	-	-		-	-	-	-	-	-		
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	28 484	105	28 589 2	8 589 15 996	-		525		-	2 241	8 040	8 805	8 565	11 046		293.0%	53.5%	69.1%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-		-						-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-	- 1	-				- 1	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-		-								-	-		1		-		
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)			-						-				-		-	1	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)			-	1	-				- 1	-			-					-		
Bucket Eradication Programme Grant		1					1													
Water Services Infrastructure Grant (Schedule 5B)	_	_	_																	
Water Services Infrastructure Grant (Schedule 6B)			-																	
Sub-Total Vote		-	-											-		-			-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-		-		-					-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-	=		-						-			-						
Sub-Total Vote	-		-		-		-	-	-		-	-						-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-		-	-	- 1	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1	-	-	-	1	1	1		-	-	· ·	-	-	-	-	1	-	-		
Municipal Emergency Housing Grant		- [.	1	1	1		-	-	· ·	- 1	-	-	•	1				
Sub-Total Vote	1			-:	1	-	1	-	-		·	-	-	-	-		-	-		
Sub-Total Vote	36 139	105	36 244	5 244 23 65	2 285	3 072	2 929	2 750	1 776	4 038	9 230	8 841	16 220	18 701	419.7%	118.9%	68.6%	79.1%		-
Cooperative Governance (Vote 3)	30 139	103	30 244 3	23 03	2 203	3 0/2	2 727	2 /30	1770	4 030	7 2 3 0	0 041	10 220	10 701	417.770	110.970	00.070	77.170	-	-
Municipal Infrastructure Grant	92 315	. [92 315	2 315 92 31	5 30 394	30 088	6 676	9 432	12 959	11 809	28 37	40 987	78 400	92 315	118.9%	247.1%	84.9%	100.0%		
Sub-Total Vote	92 315	-		2 315 92 315					12 959	11 809			78 400	92 315	118.9%				-	
Sub-Total Sub-Total	92 315		92 315	2 315 92 315	30 394	30 088	6 676	9 432	12 959	11 809	28 371	40 987	78 400	92 315	118.9%	247.1%	84.9%			-
Total	128 454	105	128 559 12	8 559 115 966	32 679	33 160	9 605	12 182	14 735	15 846	37 601	49 827	94 620	111 016	155.2%	214.4%	81.6%	95.7%		-
			Year to d		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adju				Actual expenditure by municipalities by	Actual expenditure Provincial		Actual expenditure A					Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of Allocation by		
			2018/19 schedu	Departments to	Provincial Department by 30	30 Sentember 2018	Department by 31	by municipalities by 31 December 2018	Provincial by Department by 31	municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				Municipalities	September 2018	Cupternoon 2016	December 2018	2. December 2016	March 2019		June 2019	30 0000 2019	Jepu unent		Jepaniment		Department	umcipumoes		
					1	1]						1		
				1	1	1	1				1	1				1		1		
R thousands					1	1	ļ													
Summary by Provincial Departments					 	1	 													
Education							-	- 1	-	-	-	- 1		-	-	1 -		-		
Health		• [-	- -		1 -		-	-	-		- 1	-	-		1 1	-			
Social Development	-	* [- 1		1			-	-	-		-		-		1		-		
Public Works, Roads and Transport Agriculture		*	-		1			-	-	-		-		-		1		-		
Agriculture Sport. Arts and Culture	1	. [- 1		1		1		-							1				
Sport, Arts and Culture Housing and Local Government	1 1	1		11 1	1	1	1					1		-		1				
Office of the Premier			1 11			1		1	1	-	1	1 1		-]		1		
Office of the Premier Other Departments			1 1			1		1		-	1	1 1		-		1		1		
Outer Department(5	1						1									1				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ba-Phalaborwa(LIM334)

Limpopo: Ba-Phalaborwa(Lim334)				Year to date	Ei-	t Quarter	Casana	i Quarter	Third Qu	ortor	Fourth	Quarter	YTD Exp	anditura	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Anneoused	Roll Over
	Division of	Adjustment (Mid Other A	djustments Total Available Ap	proved Transfe		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)		nt schedule municipa				expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		direct		municipalities by		municipalities by		nunicipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
					Department by	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	·	Department		Department			
					September 20	18 2018	December 2018		March 2019		June 2019									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	129 12	9 1 558	1 558	160	160	368	368	2 215	2 215	130.0%	130.0%	100.0%	100.0%		
Infrastructure Skills Development Grant		-	-	-		- -				-		-	-	-	-	-	-	-		
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	29 129	1 558	1 558	160	160	368	368	2 215	2 215	130.0%	130.0%	100.0%	100.0%	-	-
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	-		-	-	-		-	-	- 1	-	-	-	-	-	-	-			-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-					-		-	-	-			-			
Public Transport Network Operations Grant	-]	-	-	-	-	- -	1 .			-		-		-			-	-	1	
Public Transport Network Grant	-	-	- 1	-	-	- -				-	-	-	-	-		-			1	
Rural Road Assets Management Systems Grant	-	-	-	-	-	- -			-	-	-	-		-		-				
Sub-Total Vote	- 1	-	- 1				-	-	- 1	-	-	-	-	-	-	-		-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	- -	270		333	345	397		1 000		19.2%		100.0%		1	
Sub-Total Vote	1 000	-	1 000	1 000	1 000		270		333	345	397	287	1 000		19.2%		100.0%		-	
Energy (Vote 29)																			1	
Integrated National Electrification Programme (Municipal) Grant	-	5 000	5 000	5 000	5 000		-			-	5 000	5 000	5 000	5 000			100.0%	100.0%	1 194	1 138
Integrated National Electrification Programme (Allocation in-kind) Grant	16 447	3 966	20 413	20 413	-		-			-		-	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			_		-							-		-						
Energy Efficiency and Demand Side Management (Municipal) Grant		_	_																148	
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-									-		-						
Sub-Total Vote	16 447	8 966	25 413	25 413	5 000			· .			5 000	5 000	5 000	5 000			100.0%	100.0%	1 342	1 138
Water Affairs (Vote 38)																			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)	-	-	1	1	-			1		-		-	-							
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	1	-				1	-		1								
Bucket Eradication Programme Grant	-	_	-	1	-			1	1		-	1	-							
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	1	-				1	-		1								
Sub-Total Vote						-		-				-								
Sport and Recreation South Africa (Vote 19)								ļ				-				-			·	
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 1	· 1	1 1	- 1	-	.	1	1	1	-	1	1 1	-	-	-	1			1	
Municipal Human Settlements Capacity Grant		-	-							-		-		-	-					
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1 1	· 1	1 1	- 1	-	.	1	1	1	-	1	1 1	-	-	-	1	-		1	
municipal Energeticy nousing Grant	1 1	· ·	1 1	1	-		1 .	1	1	•	1	1 1	-	*	-	1		1	1	
Sub-Total Vote		-			-		-	<u> </u>		-		-	-	-		1		-		
Sub-Total Vote Sub-Total	19 662	8 966	28 628	28 628	8 215	29 129	1 828	1 926	493	505	5 765	5 655	8 215	8 215	1069.4%	1019.7%	100.0%	100.0%	1 342	1 138
Sub-Total Cooperative Governance (Vote 3)	19 662	6 900	28 028	20 020	0 2 1 3	27 129	1 828	1 926	493	ბსბ	5 /65	2 022	8 2 15	8 2 1 5	1069.4%	1019./%	100.0%	100.0%	1 342	1 138
Municipal Infrastructure Grant	31 437	15 000	46 437	46 437	46 437 5	325 5.86	1 8 729	12 099	7 189	7 647	12 659	16 810	33 902	42 417	76.1%	119.8%	73.0%	91.3%	1	
Municipal Infrastructure Grant Sub-Total Vote	31 437	15 000	46 437	46 437	46 437 53				7 189	7 647			33 902	42 417	76.1%					
Sub-Total Vote	31 437	15 000	46 437	46 437	46 437 53	25 5 861	8 729	12 099	7 189	7 647			33 902	42 417	76.1%	119.8%		91.3%	-	
Total	31 437 51 099	15 000 23 966	46 437 75 065	46 437 75 065	46 437 53 54 652 54	25 5.861 54 5.990			7 189 7 682	7 647 8 152			33 902 42 117	42 417 50 632	76.1% 139.8%		73.0%			1 138
Iotal	31 099	23 700	75 003	73 003	J4 0JZ 3 4	5 990	10 557	14 026	/ 082	o 152	16 424	22 400	92 117	30 632	139.8%	173.6%	11.1%	72.0%	1 342	1 138
													vere =		N 01		W 01 -	·		
Transfers by Provincial Departments to Municipalities (Agency services)	Male Posters	Adjustment Budget Other	Yea Adjustments Total Available Approv	er to date	First Quarte	ure Actual expenditur	Second Quarter	I A stud ov ev	Third Quarter	etual eve	Fourth Quarter	Actual expenditure	YTD Exp	Actual expenditure		om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of	l	
rensiers by Provincial Departments to Municipalities(Agency services)	Main Budget	Aujustment Budget Other		ved payment Transfer		by municipalities b		by municipalities by		ctual expenditure v municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1	
			2310119 50	Departn	ents to Department by	30 September 201	8 Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_ /	Department	Jy	Provincial	municipalities	l	
			1 1	Municip	lities September 20	18	December 2018		March 2019		June 2019		.,			1	Department		l	
	l J		1 1					1			1	1				1		1	1	
	l J						1	1	1		1	1				1		1	1	
R thousands																				
Summary by Provincial Departments														İ						
Education			-						-											
Health	- 1	-	1 - 1	-						-	-	-		-		-		-	l	
Social Development				- 1			1 .					- 1							1	
Public Works, Roads and Transport			- 1	- 1															1	
Agriculture				- 1			1 .					- 1							1	
Sport, Arts and Culture		-	- 1									- 1							1	
Housing and Local Government				. [1 .	1 .	1										1	
Office of the Premier				. [1 .	1 .	1										1	
Other Departments	l J						1	1	1		1	1				1		1	1	
and the second s																				

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Maruleng(LIM335)

Limpopo: Maruleng(LIM335)				V	o data	P1	artar	· · ·	Overter	TL1	Dunaston T	F	Overter	VTD F	anditure T	9/ Cha	am 2nd to the C	e/ Ch	for the 4th O	Ar	Bell Our-
	Division of	Adjustment (Mid Other Adjustme	ents Total Available A	Year to Approved	o date Transferred to	Actual	Quarter Actual	Second	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)			municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	****	μω,		direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
									31 December 2018		31 March 2019		30 June 2019	Department		Department		Department	·		
D. M						September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)	1																				
Local Government Financial Management Grant	1 900	_	1 900	1 900	1 900	631	631	814	771	317	316	126	125	1 888	1 844	(60.3%)	(60.5%)	99.4%	97.0%		
Infrastructure Skills Development Grant	1 700		1 700	1 700	1 700		031	014	///	317	310	120	123	1 000	1 044	(00.370)	(00.370)	77.470	77.0%		
Integrated City Development Grant		-				_									-						
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-		-		-	-	-	-	-	-	-					
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-		-			-		-	-	-	-		-	-		
	-	-	-	-		-					-		-		-				-		
Sub-Total Vote	1 900	-	1 900	1 900	1 900	631	631	814	771	317	316	126	125	1 888	1 844	(60.3%)	(60.5%)	99.4%	97.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)	1	[]											1		- 1				-		
Municipal Disaster Grant	_	_													_						
Municipal Disaster Recovery Grant		-		-		_									-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-																	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-		-									-						
Sub-Total Vote		-	•	- 1	·		-	-			-				-				-		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-		-		-			-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-	-	-	-	-		-	-		-	-	-	-	-	-	1 -	-	-		
Public Transport Network Grant	-	-	-1	-	-	-		-	-		-]	-	-	-	-	-	1 -	-	-		
Rural Road Assets Management Systems Grant	-	-				-			•		-		-	-	-		1		-		
Sub-Total Vote Public Works (Vote 6)	-	-			-			-	-		-		- 1	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 169		1 169	1 169	1 169	338	337		499	784	188		145	1 122	1 169	(100.0%)	(23.0%)	96.0%	100.0%		
Sub-Total Vote	1 169		1 169	1 169	1 169	338	337		499	784	188	·····	145	1 122	1 169	(100.0%)		96.0%			
Energy (Vote 29)	1 109	·	1 109	1 109	1 109	338	331	-	499	/84	188	······	145	1 122	1 109	(100.0%)	(23.0%)	70.0%	100.0%	-	······
Integrated National Electrification Programme (Municipal) Grant	_	_						_							_						
Integrated National Electrification Programme (Allocation in-kind) Grant	12 349	(2 054)	10 295	10 295		_									-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1 -1		-		-									-						
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-		-									-						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-		-					-		-	-	-				-		
Sub-Total Vote	12 349	(2 054)	10 295	10 295	-	-	-	-							-		-		-		
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)	-	-	-	-		-							-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-	*	- 1	-	-					-		-	-	-	-	1	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	- 1		-					-		-	-				-	-		
Bucket Eradication Programme Grant																					
Water Services Infrastructure Grant (Schedule 5B)		-				_									-						
Water Services Infrastructure Grant (Schedule 6B)		-		-		_									-						
Sub-Total Vote		-	-	-				-			-				-		-		-		
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-					-		-	-	-						
2014 African Nations Championship Host City Operating Grant	-	-	-	-		-							-		-		-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	*	- 1	-	-					-		-	-	-	-	1		-		
Municipal Human Settlements Capacity Grant	1		1 1	1		_		- 1		-	- 1	-	1	-	[]	-	1	-			
Municipal Emergency Housing Grant		.	1 11				1			-		-			1	-	. 1				
								-							-						
Sub-Total Vote	- 1					-			-		- 1		- 1		- 1		-		-		
Sub-Total	15 418	(2 054)	13 364	13 364	3 069	969	968	814	1 271	1 101	504	126	270	3 010	3 013	(88.6%)	(46.5%)	98.1%	98.2%		-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	26 337	15 000	41 337	41 337	41 337	5 794		8 826		4 110		14 593		33 323	41 837	255.1%		80.6%			
Sub-Total Vote	26 337	15 000	41 337	41 337	41 337	5 794	5 793	8 826		4 110				33 323	41 837	255.1%		80.6%			
Sub-Total	26 337	15 000	41 337	41 337	41 337	5 794	5 793	8 826	15 115	4 110				33 323	41 837	255.1%		80.6%			-
Total	41 755	12 946	54 701	54 701	44 406	6 763	6 761	9 640	16 386	5 211	4 924	14 719	16 779	36 333	44 850	182.5%	240.8%	81.8%	101.0%		
						F:		Second Quarter		W	,	F		YTD Exp	anditura T	0/ Chang: - f	on 2nd to 4th O	Ø Cha	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustme	ents Total Available Appre	ear to date oved payment	Transferred from	First Quarter	Actual expenditure		Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter	Actual expenditure			% Changes fr	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of	1	
	maiii buuget	Aujustment Duuget Other Adjustme		schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
					Municipalities	September 2018	1	December 2018	J	March 2019	l l	June 2019						Department			
							1		J		l l										
R thousands							1														
Summary by Provincial Departments																					
Education			-																		
Health				- 1																	
Social Development	1 1												1		-]		
Public Works, Roads and Transport	-	-	- 1		-			-					-		-				-		
Agriculture	-	-	- 1	- 1		-	-	-	-		1		- 1	-	-		-		-		
Sport, Arts and Culture	-	-	- 1				-	-	-		-]		-	-	-		-		-		
Housing and Local Government	-	-	- 1				-	-	-		-]		-	-	-		-		-		
Office of the Premier	-	-	- 1				-	-	-		-]		-	-	-		-		-		
Other Departments																					

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mopani(DC33)

Infrastructure Skills Dovelopment Clarat (Regisplaced City) Exception Clarat (Regisplaced City) Except	ctual Exp as % of diture by Allocation	% 100.09 % 100.09 % 100.09 % 100.09	%
Processed for the control of 2718 2718	National Department	municipalities 100.09 100.09 100.09 100.09	56
Authorized Processing Pro	National Department	municipalities 100.09 100.09 100.09 100.09	56
Department by 30 Department 2018 Departmen	524.2% 70.39 524.2% 70.39 524.2% 70.39 (37.7%) 86.09 (30.7%) 86.09 (100.0%) 100.09	% 100.09 % 100.09 % 100.09 % 100.09	%
Reposators Rep	524.2% 70.39 (37.7%) 86.09 (30.00%) 100.00%	% 100.09 % 100.09 % 100.09 % 100.09	%
National Transcript (Note 1) (August 1998) National Transcript (Note 1) (August 1998) National Transcript (Note 2) (August 1998) National Transcript (N	524.2% 70.39 (37.7%) 86.09 (30.00%) 100.00%	% 100.09 % 100.09 % 100.09 % 100.09	%
Local Concernment Financial Management Caret I 1865	524.2% 70.39 (37.7%) 86.09 (30.00%) 100.00%	% 100.09 % 100.09 % 100.09 % 100.09	%
Interstructures Salls Development Grant (interstructures Salls Development Factors (increased in New Journal	524.2% 70.39 (37.7%) 86.09 (30.00%) 100.00%	% 100.09 % 100.09 % 100.09 % 100.09	%
Integrated City Development Partnership (Schodule 68)	(37.7%) 86.09 (37.7%) 86.09 (100.0%) 100.09	% 100.09 % 100.09	5
Neighbounded Devisipment Partinschipt (Schodule 58) September Partinschipt (Schodule 58) S	(37.7%) 86.09 (37.7%) 86.09 (100.0%) 100.09	% 100.09 % 100.09	5
Neighboursoft Development Partnership (Schodule 6B) 1865 - 1865 1865 1865 1865 300 300 394 394 195 185 185 465 988 1 1312 1865 1647% Cooperative Correction Coloral (Schodule 6B) Noncipal System Improvement C	(37.7%) 86.09 (37.7%) 86.09 (100.0%) 100.09	% 100.09 % 100.09	5
Sub-Total Vote	(37.7%) 86.09 (37.7%) 86.09 (100.0%) 100.09	% 100.09 % 100.09	5
Cooperative Covernance (Vote 3) Municipal Systems Improvement Care (Schodulo 5B)	(37.7%) 86.09 (37.7%) 86.09 (100.0%) 100.09	% 100.09 % 100.09	5
Municipal Systems Improvement Grant (Schodulus 68) Municipal Disaster Grant Municipal Systems Improvement Grant (Schodulus 68) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Internation Grant (Schodulus 68)	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	% -
Municipal Disease Recovery Grant Municipal Disease Recovery Grant Municipal Disease Recovery Grant Municipal Disease Recovery Grant Municipal Demarcation Transition Crant (Schedule 48) Municipal Demarcation Transition Crant (Schedule 48) Municipal Demarcation Transition Crant (Schedule 48) Municipal Demarcation Transition Crant (Schedule 48) Municipal Demarcation Transition Crant (Schedule 48) Municipal Demarcation Transition Crant (Schedule 48) Municipal Demarcation Transition Crant (Schedule 48) Municipal Demarcation Transition Crant (Schedule 48) Municipal Demarcation Transition Crant (Schedule 48) Municipal Demarcation Transition Crant (Schedule 48) Municipal Demarcation Transition Crant (Schedule 48)	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	% -
Municipal Dissafer Crant	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	% -
Municipal Democration Transition Crant (Schedule 48)	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	% -
Municipal Demarcation Transition Crant (Schedule 48)	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	% -
Municipal Demarcation Transition Crant (Schedule 68)	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	%
Sub-Total Vote 27 Fulfall: Transport (Vote 27) Fulfall: Transport (Vote 37) Fulfall: Transpor	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	%
Transport (Vide 37) Public Transport Infestructure and Systems Grant - Luis Transport Network Operation Grant - Luis Transport Network Operation Grant - Luis Transport Network Operation Grant - Luis Transport Network Operation Grant - Luis Transport Network Operation Grant - Luis Transport Network Operation Grant - Luis Transport Network Operation Grant - Luis Transport Network Operation Grant - Luis Transport Network Operation Grant - Luis Transport Network Operation Grant - Luis	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	% -
Public Transport Infestraturus and Systems Grant - Lulic Transport Infestraturus Carant - Lulic Transport Infestraturus Carant - Lulic Transport Infestraturus Carant - Lulic Transport Infestraturus Carant - Lulic Transport Infestraturus Carant - Lulic Transport Infestraturus - Lulic Tr	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	%
Falls Transport Network Operations Crant	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	% -
Public Transport Network Grant	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	% -
Rural Road Assets Management Systems Card 2 207	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	% -
Sub-Total Vole 207 - 207 2207 2207 328 - 495 328 866 1158 210 721 1899 2207 (75.8%) Public Works (Vote 6) Expanded Public Works (Vote 6) 1232 1232 1232 309 309 554 923 369 - 1232 1232 1232 1232 1232 1232 1232 12	(37.7%) 86.09 (100.0%) 100.09	% 100.09 1% 100.09	% -
Public Works (Vote 8) 1232	(100.0%) 100.09	100.09	%
Expanded Public Works Programme Integrated Grant (Municipally) 1.232 1.2			
Sub-Total Vole 1232 1232 1232 1232 309 309 554 973 369 - 1232 1232 (00.0%) (*Tenergy (Vole 29)	(100.0%) 100.0%	% 100.09	š
Energy (Volto 29) Integrated Matoriaal Electrification Programme (Municipal) Grant Integrated Matoria Electrification Programme (Municipal) Grant Integrated Matoria Electrification Programme (Municipal) Grant Integrated Matoria Schools (Allocation in March 1) Energy Efficiency and Demand Side Management (Municipal) Grant Integrated Management (Estom) Grant Integrated Management Integrated Management Integrated Management Integrated Management Integrated Management Integrated Management Integrated Management Integrated Management Integrated Management Integrated Management Integrated Management Integrated Management Integrated Management Integrated Management Integrated	-	-	
Integrated National Electrification Programme (Municipa) Certart Integrated National Electrification Programme (Municipa) Certart Integrated National Electrification Programme (Municipa) Electrification of Clinics and Schools (Allocation in-kind) Energy Elliciency and Demand Side Managament (Municipa) Grant Energy Elliciency and Demand Side Managament (Eskom) Grant Electrification of Clinics and Side Managament (Eskom) Grant Electrification of Clinics and Side Managament (Eskom) Grant Electrification of Clinics and Side Managament (Eskom) Grant Electrification of Clinics and Side Managament (Eskom) Grant Electrification of Clinics and Side Managament (Eskom) Grant Electrification of Clinics and Side Elect		-	
Backlogs in the Electrification of Cinies and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs (Vote 38) Water Affairs (Vote 38)		1	
Energy Efficiency and Demand Side Management (Municipal) Grant		-	
Energy Elicitory and Demand Side Management (Eskom) Grant			
Sub-Total Vide Water Affairs (Vide 38)		-	-
Water Affairs (Vote 38)		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1	1
Regional Bulk Infrastruture Carm (Schedule 5B)	1		
resignate auton ministratural value (auton particular value) 300 500 (10 2 r.) 300 500 500 500 500 500 500 500 500 500			
Name Jermes Sylening and Institute Journal of the Control of the C]		
Value - curve copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening and in laster account of the copening account of the cope]		
Municipal Water Infrastruture Grant (Schedule 48)			
Bucket Eradication Programme Grant	-		
	(52.5%) 55.99	1% 55.99	×.
Water Services Infrastructure Grant (Schedule 6B) 84 500 (84 500)	-		-
	(52.5%) 55.9%	% 55.9%	
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 58)	1		
Rural Households Infrastructure Gront (Schedule 68)	1	1	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant]	1	
Transmission of transmission o			
Sub-Total Vote			
Sub-Total 783 444 (78 276) 705 168 705 168 196 804 688 669 1 198 1 275 1 942 74 207 107 615 36 153 111 443 112 304 5441.5%	(51.3%) 56.69	% 57.19	
Cooperative Governance (Vote 3)			
Municipal Infrastructure Grant 444 492 - 444 492 444 492 29 490 32 010 121 703 196 218 28 255 50 866 67 600 132 608 247 048 411 702 139 2%	160.7% 55.69	% 92.69	% 21 664 9 956
Sub-Total Vote 444 492 444 492 444 492 29 490 32 010 121 703 196 218 28 255 50 866 67 600 132 608 247 048 411 702 139 2%	160.7% 55.6%		% 21 664 9 956
	160.7% 55.6%		% 21 664 9 956
Total 1227 936 (78 276) 1 149 660 1 149 660 641 296 30 178 32 679 122 901 197 494 30 197 125 073 175 215 168 760 358 491 524 006 480 2%	34.9% 55.9%	% 81.79	% 21 664 9 956
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th		es for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Ugget Other Adjustment Budget Other Adjustment Other		Exp as % of Allocation by	
201019 schedule Provincial by municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by	nicipalities Allocation Provincial	Allocation by municipalities	
Municipalities September 2018 December 2018 March 2019 June 2019	Department	1	
		1	
R thousands		1	+
Summary by Provincial Departments		1	+
Education	1	1 .	1
	1	1 .	1 1
Social Development	1	1 .	1
Public Works, Nodes and Transport		11 .	1 1
Agrounder	1 1	1	
Sport, are ann Custure	1 1	1	
Housing and Local Government	1 1	1	
Unice or the Premier	1	1	
		1	

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Musina(LIM341) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 900 1 390 104.7% 235.3 73.2% 100.19 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 900 1 900 1 900 1 900 346 346 590 149 305 1 390 1 902 104.7% 235.3% 73.2% 100 1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 1.05 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 2 755 2 755 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) Sub-Total Vote Energy (Vote 29) 1 040 1 040 1 040 1 412 100.0% 135.8% Integrated National Electrification Programme (Municipal) Grant 15 000 (8 500 6 500 6 500 519 519 3 372 (21.79 8.0% 6 500 2 407 51.9% Integrated National Electrification Programme (Allocation in-kind) Grant 12 624 12 624 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 Water Affairs (Vote 38) 27 742 (8 618 19 124 19 124 6 500 519 519 3 372 (21.7%) 51.9% 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) 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 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 33 437 (8 618 24 819 24 819 10 495 1 356 1 296 1 168 2 949 6 687 453.0% 53.0% 28.1% 63.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 28 492 (5 998) (14 616) 22 494 22 494 47 313 22 494 10 464 15 894 19 934 175.5% 756.7% 70.7% 88.6% 80.7% YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thulamela(LIM343)

Limpopo: Thulameia(Lim343)			П	Year t	o data	First C		Casand	Quarter	Third Q	uantar	Fourth	Ouestes	YTD Exp	anditura	9/ Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Annvoved	Roll Over
	Division of	Adjustment (Mid Othe	er Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		. ,	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department	•	Department	·		
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700		1 700	1 700	1 700	317	318	397	207	730	730	256	255	1 700	1 700	(64.9%)	(65.1%)	100.0%	100.0%		
Infrastructure Skills Development Grant	1 800		1 800	1 800			310	106		425	427			1 704		176.0%		94.7%	98.5%		
Integrated City Development Grant	1 000		1 000	1 000	1 000			100		420	127		1250	1704		170.070	107.070	74.770	70.070		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-											-						
Neighbourhood Development Partnership (Schedule 6B)	-		-	-				-	-	-					-				_		
, , , , , , , , , , , , , , , , , , , ,	-	-	-	-		-		-	-		-	-	-	-	-		-		-		
Sub-Total Vote	3 500	-	3 500	3 500	3 500	317	318	503	504	1 155	1 157	1 429	1 493	3 404	3 472	23.7%	29.1%	97.3%	99.2%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)		1 055	1 055	1 055	1 055	-	-		-	-	-	-	-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	3 805	(1 055)	2 750	2 750		-				-		-		-	-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-	-	-		-		-	-	- 1			-		-		-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-			-	- 1	*	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 9B) Municipal Demarcation Transition Grant (Schedule 6B)		-	-			-											-	-	-		
Sub-Total Vote	3 805		3 805	3 805	1 055	·····															
Transport (Vote 37)	5 005		5005	5 005	1 000																
Public Transport Infrastructure and Systems Grant	-	-	-	-						- 1					-				_		
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)																					
Expanded Public Works Programme Integrated Grant (Municipality)	6 225	-	6 225	6 225	6 225	1 557				1 908	1 908		-	6 225		(100.0%)		100.0%	100.0%		
Sub-Total Vote	6 225	-	6 225	6 225	6 225	1 557	1 557	2 760	2 760	1 908	1 908	-	-	6 225	6 225	(100.0%)	(100.0%)	100.0%	100.0%		·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	35 000		35 000	35 000	35 000	8 447	7 863	9 570	5 223		5 826	12 788	10 616	30 805	29 528		82.2%	88.0%	84.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	32 222	1 646	33 868	33 868		8 447	/ 803	95/0	5 223	-	5 826	12 /88	10 010	30 805	29 528	1	82.2%	88.0%	84.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	32 222	1 040	33 000	33 000		-			-	- 1	•				-	1		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant										11											
Energy Efficiency and Demand Side Management (Eskom) Grant															-]				
Sub-Total Vote	67 222	1 646	68 868	68 868	35 000	8 447	7 863	9 570	5 223		5 826	12 788	10 616	30 805	29 528		82.2%	88 0%	84.4%		
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)	-	-	-	-		-		-	-	-		-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-		-	-		-	-	-	-	-	-	-		-		-		
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	-	-	-	-		-		-	-	- 1					-		-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-		-			-	- 1	*	-	-	-	-	1		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-		-	-		-			-	- 1	•				-				-		
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-		-						-						-				-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-		-		-	-		-	-	-	-	-		-		-		
Sub-Total Vote		-	-		-			-					-				-	-	-		
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-		-		-		- 1			-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-	-	- 1	-	-	-	-	-		-		-		
Municipal Human Settlements Capacity Grant	-	-	-			-		-	-	- 1					-				-		
Municipal Emergency Housing Grant	- 1	-	-		-	-				*	*	-	-	-	-		1		-		
Sub-Total Vote	-			-	-	-	· ·	-				-	-	-		-	1	-	-		
Sub-Total Vote Sub-Total	80 752	1 646	82 398	82 398	45 780	10 321	9 738	12 833	8 488	3 063	8 891	14 217	12 109	40 434	39 225	364.2%	36.2%	88.3%	85.7%	- :	
Cooperative Governance (Vote 3)																			23.770		
Municipal Infrastructure Grant	114 323	(1 500)	112 823	112 823		23 892		25 709		20 247	20 711	38 441	39 179	108 289		89.9%		96.0%	100.0%		
Sub-Total Vote	114 323	(1 500)	112 823	112 823		23 892	25 515	25 709	27 417	20 247	20 711		39 179	108 289	112 823	89.9%	89.2%	96.0%	100.0%		-
Sub-Total	114 323	(1 500)	112 823	112 823		23 892	25 515	25 709	27 417	20 247	20 711		39 179	108 289	112 823	89.9%	89.2%	96.0%			
Total	195 075	146	195 221	195 221	158 603	34 213	35 253	38 542	35 905	23 310	29 602	52 658	51 288	148 723	152 048	125.9%	73.3%	93.8%	95.9%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budge	Adjustment Budget Oth	er Adjustments Total Available	Year to date	Transferred fr	First Quarter	Astual avacad's	Second Quarter Actual expenditure	A stud synandi	Third Quarter	Actual avacadis	Fourth Quarter	A stud systematic	YTD Exp	Actual expenditure		om 3rd to 4th Q	% Changes : Exp as % of	for the 4th Q Exp as % of		
remains by Provincial Departments to Municipalities (Agency services)	Main Budget	Aujustment Budget Oth	er Adjustments Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities by	Provincial	by municipalities by	Actual expenditure Actual ex	v municipalities by	Actual expenditure Provincial	Actual expenditure . by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	,	Department	,	Provincial	municipalities		
					Municipalities	September 2018	1	December 2018		March 2019		June 2019					l	Department			
							1										l				
R thousands							1										l				
Summary by Provincial Departments							—			1											
Education									-					-		-					
Health									1 1						11]			
Social Development			-		- 1		-	-	-	-		-	-		-	-	-	-	-		
Public Works, Roads and Transport		-	-		- 1		-	-	-	-			-		-	-	-	-	-		
Agriculture	-	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	-	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-		
Housing and Local Government	-	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-		
Office of the Premier	-	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-		
Other Departments	1						1	1				i e									

4th Quarter Ended 30 June 2019

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

Limpopo: Makhado(LIM344) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 700 1 700 (25.7%) 100.0% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 700 1 700 1 700 1 700 575 425 534 339 252 402 1 700 1 700 (25.7%) 18 7% 100.0% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 1.055 1.055 1.05 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 1 055 1 055 1 055 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) Sub-Total Vote Energy (Vote 29) 1 240 1 240 1 240 1 240 1 236 1 240 100.0% 99.7% 100.0% Integrated National Electrification Programme (Municipal) Grant 16 91 16 913 16 913 6 436 4 962 3 507 4 962 16 91 (45.5%) 29.3% 16 913 6 969 100.0% 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 Water Affairs (Vote 38) 46 769 47 026 47 026 16 913 4 962 3 507 4 962 16 913 (45.5%) 100.0% 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 (Schodule SR) 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 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 50 764 51 021 51 021 20 908 5.832 7 898 19.853 800 0% (40.4% 37.8% 95.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 87 732 87 732 18 510 18 958 35 450 80 488 148.8% 91.7% 100.0% 138 496 138 75 20 841 YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Collins Chabane(LIM345)

Limpopo: Collins Chabane(Lim345)					Year to	o date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	l year)		2018/19	payment schedule		expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2018/19	by municipalities
	01 2018					direct grants	Department by 30	municipalities by 30 September		municipalities by 31 December 2018			Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2018		December 2018	or becomber 2010	March 2019	51 march 2017	June 2019	50 3410 2017	Department		Бераганста		Department			
R thousands							· ·															
National Treasury (Vote 10) Local Government Financial Management Grant	2 345			2 345	2 345	2 345		403	741	1 286	221	233	470	423	1 432	2 345	112.7%	81.4%	61.1%	100.0%		
Infrastructure Skills Development Grant	2 345	-		2 340	2 340	2 345	-	403	741	1 280	221	233	4/0	423	1 432	2 345	112.7%	81.4%	01.1%	100.0%		
Integrated City Development Grant	1					-		1								-						
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-			-	-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-			-	-		-	-	-	-		-	-	-		
Poli Tatal Mate	2245							403	744	1.00/				- 400			440.70	01.60		100.00		
Sub-Total Vote Cooperative Governance (Vote 3)	2 345	-		2 345	2 345	2 345	•	403	741	1 286	221	233	470	423	1 432	2 345	112.7%	81.4%	61.1%	100.0%		
Municipal Systems Improvement Grant (Schedule 5B)		1 061		1 061	1 061	1 061								602	-	602				56.7%		
Municipal Systems Improvement Grant (Schedule 6B)	2 761	1 (1 061)		1 700							-			-	-	-			-	-		
Municipal Disaster Grant		-		-	-		-				-		-		-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-				-			-	-	-		-	-	-		
Sub-Total Vote	2 761			2 761	2 761	1 061	·					·	······	602		602				56.7%		
Transport (Vote 37)	2701			2,01	2701	1001										002				50.775		
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)	-	ļ		l	-	•		-	ļ	· ·	-	· ·	1	-		-	-	-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 134	4		1 134	1 134	1 134	-	1 134			404		616		1 020	1 134	52.5%		89.9%	100.0%		
Sub-Total Vote	1 134		1	1 134	1 134	1 134	-	1 134	-	-	404	1	616		1 020	1 134	52.5%		89.9%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000			17 000		17 000	16 308	1 000	164	14 585	-	1 415	528	-	17 000	17 000		(100.0%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 750	3 047		28 797	28 797	-									-	-			-	-		
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				1		- :		1 :	1	1	1					1	1]		-		
Sub-Total Vote	45 750	47		45 797	45 797	17 000	16 308	1 000	164	14 585		1 415	528		17 000	17 000		(100.0%)	100.0%	100.0%		
Water Affairs (Vote 38)																		(
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-							-				-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-							-	1	-	-		1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)]		-		
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant	-	-		-							-				-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-		-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-			-	-	-			-	-		
Sub-Total Vote	-	-		-		-					-			-	•	-			-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant									1	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 Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		-	-	-	-						-	1	-	-	1	1	-	-		
municipal Emergency riousing Grant]]		-		
Sub-Total Vote																			-	-		
Sub-Total	51 990	47		52 037	52 037	21 540	16 308	2 537	905	15 871	625	1 648	1 614	1 025	19 452	21 081	158.2%	(37.8%)	90.3%	97.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	80 350 80 350			101 850 101 850	101 850 101 850	101 850 101 850	6 267 6 267				22 355 22 355				101 850 101 850	101 850 101 850	(29.9%)		100.0% 100.0%	100.0% 100.0%		
Sub-Total Vote Sub-Total	80 350 80 350			101 850 101 850												101 850 101 850	(29.9%)				-	•
Total	132 340		1	153 887	153 887	123 390	22 575	14 985	58 471		22 980	26 233	17 276	19 142	121 302	122 931	(24.8%)	(30.9%)	98.3%	99.6%		-
	.22 540	21047				.22 070	22 070		22.477		22 700	27001		142								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018		by municipalities by 31 December 2018		by municipalities b 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
													1]			
R thousands													1									
Summary by Provincial Departments	1	1	1	1				1	1	 	 	1	 									
Education	 	-	†					· .					-			-				-		
Health																				- 1		
Social Development	-	-		-				-	-	-	-	-	-		-	-	-	-		-		
Public Works, Roads and Transport	1 -	-	1	-	-			-	-	-	-	-	-	-	-	-	-	-		-]
Agriculture	-	-		-	-			-	-			-	-		-	-	-	-	-	-		
Sport, Arts and Culture	1	-		-	-		-					-	-		-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1	-	1	1	-				-				1		-	-	-	-	-	-]
Office of the Premier Other Departments	1	1	1	1									1	1	-	-	-]	1	-]
	-1	1	1	1										1								

4th Quarter Ended 30 June 2019

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

Limpopo: Vhembe(DC34) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 865 5.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 865 1 865 1 865 1 865 109 5.8% 4.0% 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) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 249 (7.2%) 377 2 249 2 249 2 249 370 769 714 1 120 2 249 2 249 100.0% Sub-Total Vote 215.0% 100.0% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 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 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) (26 340 30 000 3 660 Regional Bulk Infrastructure Grant (Schedule 6B) 3 660 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) 45 nr 45.00 45,000 45 000 12 16 41 623 29.455 41 623 41.62 142.19 92.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 75 000 (26 340) 48 660 48 660 45 000 12 168 41 623 29 455 41 623 41 623 142 196 92.5% 92.5% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 80 329 (26 340) 53 989 53 989 50 329 1 379 12 830 42 759 30 962 45.053 45 019 3000 7% 141 3% 89 5% 89.4% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 503 646 503 646 Sub-Total Vote Sub-Total 503 646 583 975 503 64 503 646 557 635 503 646 128 437 72 411 68 893 76 210 123 178 110 669 141 631 370 329 415 382 78.8% 45.2% 73.5% (26.340) 557 63 89 040 YTD Fxn Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Blouberg(LIM351)

Limpopo: Biouberg(Limss1)				Your	to date	Firet (Quarter	Second	i Quarter	Third Q	uarter	Fourth	Quarter	YTD Eve	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
1	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	-			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-
						Department by 30	30 September		31 December 2018		31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019							į.		
National Treasury (Vote 10)																			\vdash		
Local Government Financial Management Grant	2 534		2 534	2 534	2 534	70	931	1 018	729	588	155	61	352	2 304	2 166	5.39	6 127.5%	90.9%	85.5%		
Infrastructure Skills Development Grant	2 554	_	2 334	2 00 1	1		751							2 304	2 100	5.57	. 127.570	70.770			
Integrated City Development Grant			_																		
Neighbourhood Development Partnership (Schedule 5B)	-					-							-						1		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-				-		-	-	-	-				-		
	-	-	-	-		-				-			-	-					-		
Sub-Total Vote	2 534	-	2 534	2 534	2 534	79	931	1 018	729	588	155	619	352	2 304	2 166	5.39	6 127.5%	90.9%	85.5%	-	
Cooperative Governance (Vote 3)																			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 1		-		
Municipal Disaster Grant		-		-		-							-	-	-		1 1		1		
Municipal Disaster Recovery Grant Municipal Democration Transition Crant (School to ED)	-	-	-	-		-				- 1		-	-	-			1 1		1		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-		-				- 1		-	-	-			1 1	1	1		
Sub-Total Vote	1 055		1 055	1 055	1 055	······	·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		······		-	······			1		<u> </u>		
Transport (Vote 37)	1 033	······	1 033	1 000	1 033	-	·	-	<u> </u>		······································	-		······································		-	-	<u>-</u>			-
Public Transport Infrastructure and Systems Grant		_	_															_			
Public Transport Network Operations Grant		-	-												_						
Public Transport Network Grant		-	-	-		-		1 .				1 -									
Rural Road Assets Management Systems Grant	-	-	-	-		-	-	-	-	-		-	-	-	-		4 - 4				
Sub-Total Vote	-	-	-	-		-		-		- 1			-		- 1			-			-
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 089		1 089	1 089			802			-	(256)			1 027			- (100.0%)	94.3%			
Sub-Total Vote	1 089		1 089	1 089	1 089	-	802	1 027	542	- 1	(256)		-	1 027	1 089		(100.0%)	94.3%	100.0%	- 1	-
Energy (Vote 29)																			1		
Integrated National Electrification Programme (Municipal) Grant	4 295		4 295	4 295		3 500			363	-	-	-	189	3 500	552		1	81.5%	12.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 146	(1 790)	16 356	16 356	-	-	1	1		-		1	-	-	-		1 1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-			-	1	-					-			/sec ===	(100	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-	5 000	5 000	5 000			395	455	1 542	1 075	1	-	1 937	1 529	(100.0%	(100.0%)	38.7%	30.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	27 441	/1 700)	05.454	25 (51	0.000	2 500	ļ	205		1.540	1 075	ļ	- 100		2 001	(100.00)	. (02 404)	E0 50	20.40		
Sub-Total Vote Water Affairs (Vote 38)	2/ 441	(1 790)	25 651	25 651	9 295	3 500	ļ	395	818	1 542	1 075	ļ	189	5 437	2 081	(100.0%	(82.4%)	58.5%	22.4%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			Í		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	1	1	1	1	1		1		1	1	-	- 1] 1	1	1		
Regional Bulk Infrastructure Grant (Schedule 6B)					1 :		1	1					1 1				.]]		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							1	1	1										1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	-	_		1 .		1 .	1 .				1 .	1						1		
Municipal Water Infrastructure Grant (Schedule 5B)		-	_																1		
Municipal Water Infrastructure Grant (Schedule 6B)																			1		
Bucket Eradication Programme Grant	-	-	-	-		-				-		-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B)		-	-	-		-							-	-					-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-				-			-	-					-		
Sub-Total Vote	-		-	-		-		-		- 1		-					-		- 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)																			1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-	-		1			1	1	-		1	1	-	-		1 1		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-						1	1	1		1 .	1	-	-] 1	-	-		
Municipal Emergency Housing Grant		-	1	1	1	1		1		1		1	1				. 1		1		
		-			1		1	1		[]		1					. 1				
Sub-Total Vote	-			1	l	1	ļ .	l .	-			l	-				1	-			-
Sub-Total Sub-Total	32 119	(1 790)	30 329	30 329	13 973	3 579	1 733	2 440	2 089	2 130	974	619	541	8 768	5 337	(70.9%	(44.5%)	62.7%	38.2%		
Cooperative Governance (Vote 3)	22.117	(. 770)	55 527	23,027	.3710	3377	7,00	2 410	2007	2 100		1	511	_ 700	2 307	(-2.7%	(1.2.010)	22.770	22.2.0		
Municipal Infrastructure Grant	43 491	-	43 491	43 491		4 292				9 160	11 947			33 630		(0.8%		77.3%			
Sub-Total Vote	43 491	-	43 491	43 491	43 491	4 292	2 371	11 091	19 687	9 160	11 947	9 087	1 213	33 630	35 218	(0.8%	(89.8%)	77.3%	81.0%		-
Sub-Total	43 491		43 491	43 491	43 491	4 292	2 371	11 091	19 687	9 160	11 947	9 087	1 213	33 630	35 218	(0.8%	(89.8%)	77.3%	81.0%		
Total	75 610	(1 790)	73 820	73 820	57 464	7 871	4 104	13 531	21 776	11 290	12 921	9 706	1 754	42 398	40 555	(14.0%	(86.4%)	73.8%	70.6%		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments Total Available 2018/19	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2018/19	schedule	Departments to		by municipalities by 30 September 2018	Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	J	
					Municipalities	September 2018		December 2018		March 2019		June 2019						Department		J	
										l										J	
					1		1	1	1	l l		1							1	l l	
R thousands							ļ	ļ	ļ			ļ									
				1	1		1	1	1			1	1								
Education				-				-	-						-				1 -1		
Education Health	:	•		:		:						:		:							
Education Health Social Development	:	:		:	:	:	:	-	-	:		:		:							
Education Health Social Development Public Works, Roads and Transport			:		:		:	:	:			:		:							
Health Social Development Public Works, Roads and Transport Agriculture			:	-						:	:				:			:			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:		:			:	-	-	-	-											
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	:							:	-										
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-									-	-	-	-							

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Molemole(LIM353)

Limpopo: Molemole(Lim353)				Year t	to date	Firet (Quarter	Second	I Quarter	Third Qua	arter	Fourth	Quarter	YTD Exp	enditure	% Change fr	om 3rd to 4th Q	% Change	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018			1	direct grants	National	municipalities by	National	municipalities by	National m	unicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-
]		1		Department by 30	30 September		31 December 2018	Department by 31 3	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands		[September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)	+							1	-			1									
Local Government Financial Management Grant	2 403		2 403	2 403	2 403	160	160	179	179	464	463	1 105	1 105	1 908	1 907	138.1%	138.6%	79.4%	79.4%		
Infrastructure Skills Development Grant	2 405	_	2 400	2 100	2 100	-		1			400		1 105	. 700		100.170		77.470	77.410		
Integrated City Development Grant		_	_	_																	
Neighbourhood Development Partnership (Schedule 5B)		-	_	-		-															
Neighbourhood Development Partnership (Schedule 6B)		-	-	-		-				-	-		-	-	-	-	-				
		-	-	-		-				-	-		-	-	-	-	-		-		
Sub-Total Vote	2 403		2 403	2 403	2 403	160	160	179	179	464	463	1 105	1 105	1 908	1 907	138.1%	138.6%	79.4%	79.4%	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)		1 055	1 055	1 055		-	-			-	-			-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)	1 700	1 700		-					-			-	-	-	-				
Municipal Disaster Grant		-	-	-		-					-			-	-	-	1				
Municipal Disaster Recovery Grant	-	-	-	-		-					-			-	-						
Municipal Demarcation Transition Grant (Schedule 5B)			-			-				•	-			-	-		1				
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	2 755		2 755	2 755	1 055				ļ		·····						1		·		
Transport (Vote 37)	2 /55		2 /55	2 /55	1 055		-	·	·		·	-	-				-	·		-	
Public Transport Infrastructure and Systems Grant			_	_		_															
Public Transport Network Operations Grant				1	1	1	1					1					. 1				
Public Transport Network Operations Grant		[]		1	1	1	1 :	1	1			1]				
Rural Road Assets Management Systems Grant]			1 .	1	1	1				1 .		-			.]				
Sub-Total Vote	-	1	-	-		-						1 -			- 1		-			-	
Public Works (Vote 6)								1				1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-	1 101	1 101	1 101	188	189	170	282	373	357	369	173	1 100	1 001	(1.1%)	(51.4%)	99.9%	90.9%		
Sub-Total Vote	1 101	- 1	1 101	1 101	1 101	188		170		373	357	369		1 100	1 001	(1.1%)		99.9%		-	
Energy (Vote 29)					T			1	T			1					,,				
Integrated National Electrification Programme (Municipal) Grant		-	-	-		-				-	-			-					-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 699	362	14 061	14 061		-		-		-	-	-	-	-	-	-			-		
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	13 699	362	14 061	14 061		-	· .	-		-	<u> </u>	-	-	-	-		-	·		-	
Water Affairs (Vote 38)		l l		1		1															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-	-	1	-	-	-	-	-	-	-	-	1		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	1		-		1		-	-	1	-	-	-	-	1				
Regional Bulk Infrastructure Grant (Schedule 6B)	1	[·	-	1		-	1	1	1	-	-	1	-	-	-	-	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-			1 -	1	1		-	-	1	-	-	-	-	1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	1	-	-	1	1			1		-		1	-	-	-		1				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	1	-	-	1				1		-		1	-	-	-		1				
Bucket Eradication Programme Grant		-	-	-											-	-					
Water Services Infrastructure Grant (Schedule 5B)			-				1				-		1	-							
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	19 958	362	20 320	20 320	4 559	348	349	349	461	837	820	1 474	1 278	3 008	2 908	76.1%	55.9%	66.0%	63.8%	-	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	34 493	12 000	46 493	46 493						8 142	4 969			40 043		71.3%		86.1%			
Sub-Total Vote	34 493	12 000	46 493	46 493		5 964				8 142	4 969			40 043	43 714	71.3%					-
Sub-Total Total	34 493 54 451	12 000 12 362	46 493 66 813	46 493 66 813	46 493 51 052	5 964 6 312	3 483 3 832	11 993 12 342	20 606 21 067	8 142 8 979	4 969 5 789	13 944 15 418	14 656 15 934	40 043 43 051	43 714 46 622	71.3% 71.7%	5 195.0% 5 175.3%	86.1% 84.3%	94.0% 91.3%	-	-
Total	34 451	12 362	66813	00 813	31 052	0 312	3 832	12 342	21 067	07/9	3 /89	13418	10 934	43 051	40 022	11.7%	1/3.3%	04.5%	71.5%		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fo	rom 3rd to 4th Q	% Channe	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Ac	tual expenditure		Actual expenditure	Actual expenditure			Actual expenditure	% Changes Exp as % of	Exp as % of		
	muni baaget	, Journal Codget	2018/19	schedule	Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial by	municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		l l		1	Departments to		30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
		l l			Municipalities	September 2018	1	December 2018		March 2019		June 2019					1	Department	1		
		l l		1		1	1	1				1							1		
R thousands				1		1	1														
Summary by Provincial Departments	1			 	1	 	 	1	1			1	1				1		l		
Summary by Provincial Departments Education	1			 	1	 	 	1	1			1	1						l		
Education Health										-		1	- 1	-			1				
Social Development			-					1					1	-	-]				
Public Works, Roads and Transport			-					1					1	-	-]				
Agriculture] []															1 1				
Sport, Arts and Culture						1						1	1 1				1		1		
Housing and Local Government						1											1 1				
Office of the Premier		[]				1	1 :	1 :				1					1 1				
Other Departments	1	1		1	1	1	1	1			-			-	-	-	1	-	1		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					Va	to date	Elect 6	huartor	Casa-4	Quartor	Third	Quarter	Engel	Quarter	YTD Exp	ondituro	% Changes f	om 3rd to 4th 0	% Change	for the 4th Q	Anne	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	Actual	Actual Actual	Actual Actual	% Changes fro Actual	om 3rd to 4th Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by 31 December 2018		municipalities by 31 March 2019	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	Di December 2010	March 2019	DT MIGICIT 2017	June 2019	50 5410 2017	Department		Deparament		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	335	736	2 242	3 048	35.1%	196.5%	73.6%	100.0%		
Infrastructure Skills Development Grant	6 500			6 500			1 106		1 251				1 336		4 876	6 500	12.9%	170.370	75.0%	100.0%		
Integrated City Development Grant	-	-		-	-									-	-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	35 000			45 000			4 240	3 251	7 363	14 842	-	5 935	24 436	22 880	36 039	46 908		285.5%	80.1%	104.2%		
Neighbourhood Development Partnership (Schedule 6B)	200	300		500	500		-					-		-	-	-		-	-	-		
Sub-Total Vote	44 748	10 300		55 048	55 048	54 548	6 100	4 409	9 519	18 547	1 431	6 183	26 107	27 316	43 157	56 456	1724.4%	341.8%	79.1%	103.5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055			-				-	-	-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	3 055	(1 055)		2 000	2 000				-				-	-	-	-		-	1			
Municipal Disaster Grant Municipal Disaster Recovery Grant										1			1			-]			
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) Public Transport Infrastructure and Systems Grant					_							_										
Public Transport Network Operations Grant													1			-]			
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	137 778	94 657	249 046	316 302	168.8%	20.3%	75.4%	95.8%		
Rural Road Assets Management Systems Grant	-			-	-	-								-								
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	137 778	94 657	249 046	316 302	168.8%	20.3%	75.4%	95.8%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 742			5 742	5 742	5.742	_	1 217	1 587	631	1 347	1.086	2 807	2 353	5 741	5 288	108 4%	116.6%	100.0%	92.1%		
Sub-Total Vote	5 742	-		5 742	5 742			1 217	1 587		1 347	1 086		2 353	5 741	5 288	108.4%		100.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	38 957	1		38 957	38 957	38 957	38 957	5 070		2 661	-	3 667		585	38 957	11 983		(84.1%)	100.0%	30.8%		
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		771	1 254	3 613	(100.0%)	(49.9%)	15.7%	45.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	1 -		-	-								1 .			-	(100.070)	(17.770)	10.770	40.2.0		
Sub-Total Vote	108 725	(8 383)		100 342	100 342	46 957	38 957	5 070	585	3 965	669	5 205	-	1 356	40 211	15 596	(100.0%)	(74.0%)	85.6%	33.2%	-	
Water Affairs (Vote 38)																						
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	107 549	49 645	370 505	370 505	(22.0%)	(39.4%)	100.0%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	2/2 3/0	9/ 92/		370 303	370 303	370 303	123 000	121 101		117 000	13/ 930	01733	107 349	49 043	370 303	370 303	(22.070)	(39.470)	100.0%	100.0%		
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)	70 000	20 000		90 000	90 000	90 000	3 471	14 829	4 532	13 868	16 589	393	32 282	60 910	56 874	90 000	94.6%	15407.7%	63.2%	100.0%		
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	139 831	110 555	427 379	460 505	(9.5%)	34.3%	92.8%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-				1		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 Financian Settlements Capacity Grant Municipal Emergency Housing Grant]			
	-	-		-	-									-	-	-			-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-		-	-	-	
Sub-Total Cooperative Governance (Vote 3)	709 955	244 844		954 799	954 799	898 914	189 575	146 796	60 183	297 600	209 253	173 515	306 523	236 236	765 534	854 147	46.5%	36.1%	85.2%	95.0%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	330 877	,		330 877	330 877	330 877	49 447	40 565	54 292	110 627	31 761	39 351	46 915	114 404	182 415	304 948	47.7%	190.7%	55.1%	92.2%		
Sub-Total Vote	330 877	-		330 877	330 877		49 447	40 565			31 761	39 351		114 404	182 415	304 948	47.7%		55.1%	92.2%	-	
Sub-Total	330 877	-		330 877	330 877	330 877	49 447	40 565	54 292	110 627	31 761	39 351	46 915	114 404	182 415	304 948	47.7%	190.7%	55.1%	92.2%	-	
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	353 438	350 640	947 949	1 159 094	46.6%	64.7%	77.1%	94.3%	9	
												1		1	VITO E		N/ 01 f		N/ 01			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Exp			om 3rd to 4th Q	% Changes Fxn as % of	for the 4th Q Exp as % of		1
Transiers by Fromicial Separations to municipalities (Agency services)	muni Daaget	Adjustment budget	Ciner Adjustinents	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
						aumopands	Supremiser 2018		Sacember 2018		marcii 2018		Julie 2019						Separament			1
R thousands				1	-					-	-											1
Summary by Provincial Departments Education	1 .	1	1	-	_			l .	_	_	_	-	l .	_		_	_	l .				1
Health]					1
Social Development	-	-		-	-	-		-	-	-	-	-	-	-	-]	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	2 999	1 175		4 174			2 049	-	931		691	-			3 671	-	(100.0%)	_	87.9%	-		1
Office of the Premier		1					2 049								- 1		(1.00.0 /6)		37.5%			1
Other Departments			<u> </u>	<u> </u>	L	<u> </u>			<u> </u>	L	L											L
Other Departments		1	1	1	l			<u> </u>	1			<u> </u>	<u> </u>	I				I .				L

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lepelle-Nkumpi(LIM355)

Limpopo: Lepelle-Nkumpi(Lim355)				Year to c	date	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid Other Adju	ustments Total Available App	proved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
ı	revenue Act No. 1	year)	2018/19 paymen	nt schedule m	nunicipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	· ·			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1					Department by 30	30 September		31 December 2018		31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands	1					September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)	+			_							-										
Local Government Financial Management Grant	2 145		2 145	2 145	2 145	50	811	910	149	9	105	631	581	1 599	1 645	7787.5%	454.1%	74.5%	76.7%		
Infrastructure Skills Development Grant	2 145		2 143	2 143	2 143	-		710	147		100	031	301	1 377	1 043	7707.370	434.170	74.570	70.770		
Integrated City Development Grant	_	_	_		_										_						
Neighbourhood Development Partnership (Schedule 5B)		-	-			-									-						
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-	-		-	-	-			-	-	-		-				
	-	-	-		-	-		-			-	-			-		-		-		
Sub-Total Vote	2 145	-	2 145	2 145	2 145	50	811	910	149	8	105	631	581	1 599	1 645	7787.5%	454.1%	74.5%	76.7%	-	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-		-	-		-	-		-		-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	- 1		-		-						-	-		-		-		
Municipal Disaster Grant	-	-	-	- 1	-									-	-		-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	*	-	- 1	-	-				-				-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	- 1						-							-		-		
Sub-Total Vote			-					·			ļ					······································					
Transport (Vote 37)	-		-														-				
Public Transport Infrastructure and Systems Grant	_	_	_		_										_						
Public Transport Network Operations Grant						-								-	-						
Public Transport Network Grant					-	-								-	-						
Rural Road Assets Management Systems Grant	-	-	-	-	-	-			- <u> </u>				-	-	-						
Sub-Total Vote		-	-		-	-			-			-	-	-	- 1		-	-	-	-	-
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 758	-	1 758	1 758	1 758	-	586	-	1 172	1 758			-	1 758	1 758	(100.0%)	-	100.0%	100.0%		
Sub-Total Vote	1 758	-	1 758	1 758	1 758	-	586		1 172	1 758		-	-	1 758	1 758	(100.0%)	-	100.0%	100.0%	-	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	9 998		9 998	9 998	9 998	9 998	-	-	-	-	202		8 069	9 998	8 271		3894.1%	100.0%	82.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 182	(4 191)	9 991	9 991	-	-		-	-	-	-	-	-	-	-	-	-		-		
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	24 180	(4 191)	19 989	19 989	9 998	9 998					202		8 069	9 998	8 271		3894.1%	100.0%	82.7%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)	-	*	-	- 1	-	-				-				-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	- I	- 1	-										-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1 1					1			1								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_																			
Municipal Water Infrastructure Grant (Schedule 5B)		_																			
Municipal Water Infrastructure Grant (Schedule 6B)	_	_			_			-							_						
Bucket Eradication Programme Grant		-	-		_																
Water Services Infrastructure Grant (Schedule 5B)	-	-	-		-	-		-	-	-			-	-	-		-				
Water Services Infrastructure Grant (Schedule 6B)	-	-	-		-	-		-	-	-			-	-	-		-		-		
Sub-Total Vote		-	- 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)	-	-		-	-	-			1			1	-	-	-		-		-		
Municipal Human Settlements Capacity Grant		-	-	-	-	-			- 1			1	-	-	-		1		-		
Municipal Emergency Housing Grant	1	·	- 1	- 1	-	-			- 1			1	-	-	-		1		-		
Sub-Total Vote		-			-	•	·				<u> </u>		-		-				-		
Sub-Total Sub-Total	28 083	(4 191)	23 892	23 892	13 901	10 048	1 397	910	1 320	1 766	307	631	8 650	13 355	11 674	(64.3%)	2719.3%	96.1%	84.0%	-	-
Cooperative Governance (Vote 3)	20 083	(4.171)	23 072	23 072	13 701	10 048	1 39/	710	1 320	1 /00	307	031	Uco o	13 335	11074	(04.3%)	2/17.3%	70.1%	04.0%	-	
Municipal Infrastructure Grant	53 003	(11 000)	42 003	42 003	42 003	2 632	10 779	13 422	9 244		3 215	3 007	2 977	19 061	26 215		(7.4%)	45.4%	62.4%		
Sub-Total Vote	53 003	(11 000)	42 003	42 003	42 003						3 215			19 061	26 215	-	(7.4%)	45.4%	62.4%	-	-
Sub-Total Vote	53 003	(11 000)	42 003	42 003	42 003					-	3 215			19 061	26 215	-	(7.4%)	45.4%			-
Total	81 086	(15 191)	65 895	65 895	55 904	12 680	12 176	14 332	10 564	1 766	3 522	3 638	11 627	32 416	37 890	106.0%	230.1%	58.0%	67.8%	-	-
				r to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adj			Transferred from			Actual expenditure			Actual expenditure			Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		
			2018/19 scl	hedule	Provincial Departments to	Provincial	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
] "	Municipalities	September 2018	ou deptember 2018	Department by 31 December 2018	31 December 2018	March 2019	31 march 2019	June 2019	30 June 2019	∪epartment		∠epartment		Provincial Department	municipalities		
						pumou 2010	1	_ 300111001 2010			1	00 20.9						eparament			
							1	1	j J		1	1									
R thousands	1						L	L			L										
Summary by Provincial Departments																					
Education	-		-		-		-	-	-		-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	-	-	-	-	-	-	-	[-]	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture	-	-	-	-			-	-	[-]	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	-	-	-	-	-		-		-			-		-	-		-	-	-		
Office of the Premier	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments							l	l			l										

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Capricorn(DC35)

Limpopo: Capricorn(DC35)			Vac	to date	First C	Quarter	Casand	I Quarter	Third Qu	.o.to.	Fourth	Quarter	YTD Exp	anditura	9/ Changes fr	om 3rd to 4th Q	9/ Changes (for the 4th Q	Annend	Roll Over
	Division of	Adjustment (Mid Other Adjustments Total A		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year) 201		e municipalities for	expenditure	expenditure by		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		direct grants	National	municipalities by	National	municipalities by	National r	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
					Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department	·		
					September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000		1000 10	1 000	619	620	102	102	86	40	193	350	1 000	1 158	124.4%	307.8%	100.0%	115.8%		
Infrastructure Skills Development Grant	1 000		1000	1000	017	020	102	102	- 00		173	330	1 000	1 130	124.470	307.070	100.070	110.070		
Integrated City Development Grant	_	_																		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-							-		-						
Neighbourhood Development Partnership (Schedule 6B)	-	-	-						-			-		-				-		
	-	-	-		-		-				-	-		-				-		
Sub-Total Vote	1 000	-	1 000 1 00	1 000	619	620	102	102	86	86	193	350	1 000	1 158	124.4%	307.8%	100.0%	115.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-	-						-			-	-	-	-	1		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-	*									-	-	-	-					
Municipal Disaster Recovery Grant	-	-	-						- 1					-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-						- 1					-				-		
Municipal Demarcation Transition Grant (Schedule 98)	-	-	-						- 1					-				-		
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	2 422	- [2 422 2 4				887		-	435	1 173		2 300	2 395	-	197.3%	95.0%	98.9%		
Sub-Total Vote	2 422	-	2 422 2 42	2 2 422	240		887	665	- 1	435	1 173	1 294	2 300	2 395		197.3%	95.0%	98.9%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 642	-	3 642 3 6			10	7	10	1 616	1 612			3 271		1.4%		89.8%	91.4%		
Sub-Total Vote	3 642	-	3 642 3 64	2 3 642	10	10	7	10	1 616	1 612	1 638	1 696	3 271	3 328	1.4%	5.2%	89.8%	91.4%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-			-							-	-	-	-	-				
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		-									-					-				
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) 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)	78 000	-	78 000 78 0	78 000	8 188	14 590	1	7 699	39 146	31 633	30 430	24 078	77 764	78 000	(22.3%)	(23.9%)	99.7%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	70 000	-	70 000	70 000	0 100	14 370		7 077	37 140	31 033	30 430	24 070	77 704	70 000	(22.370)	(2.3.770)	77.170	100.0%		
Sub-Total Vote	78 000		78 000 78 00	78 000	8 188	14 590		7 699	39 146	31 633	30 430	24 078	77 764	78 000	(22.3%)	(23.9%)	99.7%	100.0%		
Sport and Recreation South Africa (Vote 19)	70 000		70 000	70 000	0 100	14070		7077	57140	51 000	50 450	240/0	77 704	70 000	(22.570)	(20.710)		100.070		
2013 Africa Cup of Nations Host City Operating Grant	_	_																		
2014 African Nations Championship Host City Operating Grant	-	-										-		-						
Sub-Total Vote		-					-		- 1							-				-
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	85 064	-	85 064 85 06	4 85 064	9 057	15 220	996	8 477	40 848	33 767	33 434	27 418	84 335	84 881	(18.2%)	(18.8%)	99.1%	99.8%		-
Cooperative Governance (Vote 3)			225.072																	
Municipal Infrastructure Grant	225 862	-	225 862 225 8		50 719				53 468	37 459			205 698	225 862	6.9%		91.1%			
Sub-Total Vote	225 862	-	225 862 225 86	2 225 862	50 719				53 468	37 459			205 698 205 698	225 862	6.9%	154.1%	91.1%			-
Sub-Total Total	225 862		225 862 225 86			54 584 69 804		38 648 47 124	53 468	37 459			205 698	225 862	6.9%		91.1%			-
TULAI	310 926		310 926 310 92	6 310 926	59 776	69 804	45 334	47 124	94 316	71 226	90 607	122 589	290 033	310 743	(3.9%)	72.1%	93.3%	99.9%		
			V		Fi				711-10-11		F		YTD Exp	anditure.	W Chang : - f	an 2rd to 4th O	N Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Dudget	Adjustment Budget Other Adjustments Total A	Year to date vailable Approved payme	nt Transferred from	First Quarter	Actual armondit	Second Quarter Actual expenditure	Actual expendits	Third Quarter Actual expenditure A	Actual expondit	Fourth Quarter	Actual expenditure		Actual expenditure	% Changes fr	om 3rd to 4th Q	% Changes :	for the 4th Q Exp as % of	1	
rransiers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments Total A 201		Transferred from Provincial	Actual expenditure Provincial	by municipalities by	v Provincial	by municipalities by	Provincial by	v municipalities by		by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		201	somedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_,	Department	-, mumorpunates	Provincial	municipalities		
				Municipalities	September 2018		December 2018		March 2019		June 2019			Į.			Department			
							1				1	1		Į.						
D. de constant							1				1									
R thousands				+	ļ	ļ	1	ļ								1				
Summary by Provincial Departments	1			1	1	-	1							-						
Education	-								-			- 1		-		-	-	-		
Health	-								-			- 1		-		-	-	-		
Social Development		- [-		-	-			- 1		-		-	-	-		
Public Works, Roads and Transport	-								-			- 1		-		-	-	-		
Agriculture Sport, Arts and Culture	-	-					1	- 1			· ·	- 1	-	-	-	-	-	-		
					-		1	- 1			1	- 1	-	-	-	- 1	-	-		
Housing and Local Government Office of the Premier	1	· ·							-			1 1		-		1	1	-		
	1	· ·							-			1 1		-		1	1	-		
Other Departments	1	1 1 1	1	1	1	1	1	1			1	1						i l		

Limpopo: Thabazimbi(LIM361)				Vees to dot-	-	at Overter	Pag	Ouestes	Thin	d Outsider	Ferman	h Ouester	VTD	anditure.	9/ Change - 4-	am 2nd to 4th C	9/ Chancer	for the 4th O	Anne	Ball Over
	Division of	Adjustment (Mid Other Adjus	tments Total Available Appr	Year to date oved Trans	ferred to Actual	st Quarter Actual	Actual	Quarter Actual	Actual Actual	d Quarter Actual	Fourti Actual	h Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)			palities for expenditur		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,	payman.		t grants National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
					Department b	30 September	Department by 31			11 31 March 2019	Department by 30		Department		Department		Department			
					September 2	18 2018	December 2018		March 2019		June 2019									
R thousands	1						-													
National Treasury (Vote 10)	2.215		2.215	2 215	2 215	590 59	1 425	845		- 145		679	2.215	2.250		370.0%	100.0%	101.9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-	2 215	2 215	2 215	390 391	0 1 625	645		- 145	1	6/9	2 215	2 258		370.0%	100.0%	101.9%		
Integrated City Development Grant		1	1																	
Neighbourhood Development Partnership (Schedule 5B)		1											-							
Neighbourhood Development Partnership (Schedule 6B)		-	-										-	-						
,	-	-	-	-	-									-						
Sub-Total Vote	2 215	-	2 215	2 215	2 215	590 590	1 625	845	-	145	-	679	2 215	2 258		370.0%	100.0%	101.9%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-							-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	- 1	-							-	-	-	-	1		-		
Municipal Disaster Grant	-	-	-	-	-	-					-	-	-	-		1		-		
Municipal Disaster Recovery Grant	-	-	-	- 1	-						-	-	-	-		1		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	- 1	- 1	-								-	-		1		-		
Sub-Total Vote	·	·····								·										
Transport (Vote 37)		-	-																	
Public Transport Infrastructure and Systems Grant	_	_	_											_			_			
Public Transport Network Operations Grant	1 1	- [-	- 1		1	1 .				.		- 1						
Public Transport Network Grant		-	-	.			1 .					. .	-	-						
Rural Road Assets Management Systems Grant	- 1	- [-	-	-		1 -		1		-	-	-	-						
Sub-Total Vote	- 1		-	-							-	- 1	-	- 1		-	-	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 343	- [1 343	1 343	1 343	112 22			76		24		1 340	1 343	(68.6%)		99.8%	100.0%		
Sub-Total Vote	1 343		1 343	1 343	1 343	112 225	224	426	76	451	240	241	1 340	1 343	(68.6%)	(46.5%)	99.8%	100.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	.5.	10 000	10 000	10 000	- -	3 000	5 000		- 750	4 25	0 4 250	7 250	10 000		466.7%	72.5%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	128	398	526	526	-							-	-	-	-	1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1	- [-	-	-	- -	1		1	- -	1	1	-	-	-	1		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	- 1	-						-	-	-	-		1				
Sub-Total Vote	10 128	398	10 F24	10 524	10.000		2,000	E 000		750	4.250	4 250	7.250	10,000		444 70/	72.50	100.0%		
Water Affairs (Vote 38)	10 128	398	10 526	10 526	10 000	·	3 000	5 000		/50	4 250	9 4 250	7 250	10 000		466.7%	72.5%	100.0%		·
Backlogs in Water and Sanitation at Clinics and Schools Grant		_																		
Regional Bulk Infrastructure Grant (Schedule 5B)		1	1																	
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)	-	26 000	26 000	26 000	26 000						13 00	0 -	13 000	÷	-	-	50.0%			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-						-	-		-		-				
Sub-Total Vote	-	26 000	26 000	26 000	26 000		-	-	-	-	13 000	-	13 000	-	-	-	50.0%	-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	- 1	-						-	-	-	-		1				
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	13 686	26 398	40 084	40 084	39 558	702 815	4 849	6 271	76	4 1 345	17 490	5 170	23 805	13 601	2189.3%	284.3%	60.2%	34.4%	-	-
Cooperative Governance (Vote 3)		(an erea		0.704	0.704		1		1											
Municipal Infrastructure Grant	32 612	(22 828)	9 784	9 784	9 784		-				9 78		9 784	9 784		1	100.0%			
Sub-Total Vote	32 612 32 612	(22 828)	9 784	9 784 9 784	9 784 9 784			-			9 784		9 784 9 784	9 784 9 784	-	-	100.0% 100.0%			-
Sub-Total Total	32 612 46 298	(22 828) 3 570	9 784 49 868	49 868		702 815	4 849	6 271	76	4 1345			9 /84 33 589	23 385	3469.9%	1011.7%	100.0%			-
TOTAL	40 298	3 3 10	47 000	-7 000	-7 342	813	4 649	02/1	/6	1 345	21 214	14 734	33 369	23 303	3407.9%	1011./%	00.1%	47.4%	_	-
			Year t	date	First Quart		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Channe	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other Adjus	stments Total Available Approved			ture Actual expenditure		Actual expenditure		re Actual expenditure					Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
,			2018/19 sche	dule Pro	vincial Provincial	by municipalities b	ov Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					tments to Department b	30 September 201	8 Department by 31	31 December 2018	Department by 3 March 2019	11 31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
		[Munic	cipalities September 2	10	December 2018		March 2019		June 2019						Department			
							1		1		1									
R thousands							1		1		1									
Summary by Provincial Departments				<u> </u>			1		1	1		1								
Education	1		-		-			-				-	-	-			-	-		
Health	-		-	-	-				-				-	-		-	-	-		
Social Development	-		-	-	-		1 .	-	-			-	-	-			-	-		
Public Works, Roads and Transport	-	- [-	- [-		-	-	-	-	-	-	-	- 1		-	-	-		
Agriculture	-		-	-	-		-	-	-	-	-		-	-		-	-	-		
Sport, Arts and Culture	-		-	-	-		-	-	-	-	-		-	-		-	-	-		
Housing and Local Government	- 1		-	-	-			-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	- [-	- [-		-	-	-	-	-	-	-	-		-	-	-		
Other Departments																				

Limpopo: Lepnaraie(Lim362)			ı	Year t	to data	First (Quarter	Casand	I Quarter	Third Qua		Founds	Quarter	YTD Exp	anditure.	9/ Changas fr	om 3rd to 4th Q	% Changes fe	los the 4th O	Approved F	Pall Over
	Division of	Adjustment (Mid Othe	er Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)	2018/19		municipalities for	expenditure	expenditure by		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,			direct grants	National	municipalities by	National	municipalities by	National m	unicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31 3	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 700		1 700	1 700	1 700	0.4	308	436	222	469	460	257	702	1 256	1 700	(45.2%)	49.6%	73.9%	100.0%		
Infrastructure Skills Development Grant	1 700	-	1700	1 700	1 700	74	300	430	222	409	409	237	702	1 230	1 700	(43.2%)	49.0%	73.970	100.076		
Integrated City Development Grant		-	-	-		-				- 1			-	-	-			1	-		
Neighbourhood Development Partnership (Schedule 5B)							1											1	-		
Neighbourhood Development Partnership (Schedule 6B)						_															
, , , , , , , , , , , , , , , , , , , ,			_			-									-			-			
Sub-Total Vote	1 700		1 700	1 700	1 700	94	308	436	222	469	469	257	702	1 256	1 700	(45.2%)	49.6%	73.9%	100.0%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-		-				-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-		-							-	-	-		-	-	-		
Municipal Disaster Grant	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-		-		-		-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-		-		-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-			-							-	-	-		-	-	-		
Sub-Total Vote	-	-	-	-		-	-	-			-	-	-		-		-	-	-		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	- 1	-	-	-		-		1	-	-	-	1	- 1	-	-	-	-	-1	-		
Public Transport Network Operations Grant Public Transport Network Grant	- 1	-	-	-		-				- 1	-		- 1	-	-	-	1	-1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	-	-		-		1		-	-		- 1	-	-	-	1	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote					ļ	-	ļ	ļ	-				-				-		-		
Public Works (Vote 6)				·	ļ <u>-</u>	-	ļ	ļ	· ·		-		-				-		•		
Expanded Public Works Programme Integrated Grant (Municipality)	2 014		2 014	2 014	2 014	223	222	627	627	360	587	804	281	2 014	1 718	123.3%	(52.2%)	100.0%	85.3%		
Sub-Total Vote	2 014		2 014	2 014				627		360	587	804		2 014	1 718	123.3%		100.0%	85.3%		
Energy (Vote 29)	2 014	-	2014	2 014	∠ 014	223	222	627	627	300	387	804	281	2 014	1 / 18	123.3%	(32.2%)	100.0%	03.3%		·
Integrated National Electrification Programme (Municipal) Grant	10 013	6 000	16 013	16 013	16 013	_			5 901		1 082	8 942	8 191	8 942	15 174		657.3%	55.8%	94.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 330	(30)	9 300	9 300		_			5,01		1 002	0.742	0171	0.742	15 174		007.070	55.575	74.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000	(50)	, 550	, 500		_															
Energy Efficiency and Demand Side Management (Municipal) Grant						_															
Energy Efficiency and Demand Side Management (Eskom) Grant			_			-									-			-			
Sub-Total Vote	19 343	5 970	25 313	25 313	16 013				5 901		1 082	8 942	8 191	8 942	15 174		657.3%	55.8%	94.8%		
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 6B)	-	-	-	-		-							-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-		-							-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-		-		-		-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	24 500	24 500	24 500	24 500	-	342		2 214	-	-	4 150	-	4 150	2 556	-	-	16.9%	10.4%	4 129	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-			-					-		-		-		-	-	-		
Sub-Total Vote		24 500	24 500	24 500	24 500	-	342		2 214	•	•	4 150	-	4 150	2 556		-	16.9%	10.4%	4 129	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-				-				-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-	-	· · · · · · · · · · · · · · · · · · ·	·								-		-	·					
Human Settlements (Vote 31)	-	-			-		-	-	-	-	-	-	-	-	-		-			-	-
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)	-		-	-										-		-	1	1	-		
Municipal Human Settlements Capacity Grant	-		-	-										-		-	1	1	-		
Municipal Emergency Housing Grant	1		[[1		1			- 1	1	1		-		1	1	-		
		11			1 :	1	1	1 :			- 1]	1	-		
Sub-Total Vote	-1	-			l .		ļ .	1	1				- 1			· · · · · · · · · · · · · · · · · · ·	- 1				-
Sub-Total Vote	23 057	30 470	53 527	53 527	44 227	317	872	1 063	8 965	829	2 138	14 153	9 173	16 362	21 148	1607.2%	329.1%	37.0%	47.8%	4 129	-
Cooperative Governance (Vote 3)	2000/		33 327								2.00						527.170	57.570	47.370	7.127	
		8 000	50 800	50 800	50 800	18 627	19 240	5 855	14 458	6 248	6 632	1 704	2 884	32 434	43 214	(72.7%)	(56.5%)	63.8%	85.1%		
Municipal Infrastructure Grant	42 800									6 248	6 632			32 434	43 214	(72.7%)	(56.5%)	63.8%			
Municipal Infrastructure Grant Sub-Total Vote	42 800 42 800		50 800	50 800	50 800	18 627															
Sub-Total Vote Sub-Total	42 800 42 800	8 000 8 000	50 800 50 800	50 800 50 800	50 800	18 627	19 240	5 855	14 458	6 248	6 632			32 434	43 214	(72.7%)	(56.5%)	63.8%	85.1%	-	
Sub-Total Vote Sub-Total	42 800	8 000	50 800	50 800 50 800 104 327	50 800	18 627	19 240	5 855	14 458	6 248 7 077	6 632 8 769			32 434 48 796	43 214 64 362	(72.7%) 124.1%	(56.5%) 37.5%	63.8% 51.3%	85.1% 67.7%	4 129	-
Sub-Total Vote Sub-Total	42 800 42 800	8 000 8 000	50 800 50 800	50 800	50 800	18 627	19 240	5 855	14 458	6 248	6 632				43 214		(56.5%)		85.1%	4 129	:
Sub-Total Vote Sub-Total Total	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327	50 800	50 800	18 627	19 240	5 855	14 458	6 248	6 632 8 769				43 214 64 362	124.1%	(56.5%)		85.1% 67.7%	4 129	•
Sub-Total Vote Sub-Total	42 800 42 800 65 857	8 000 8 000	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027	18 627 18 944 First Quarter Actual expenditure	19 240 20 113	5 855 6 918 Second Quarter	14 458 23 423 Actual expenditure	6 248 7 077 Third Quarter Actual expenditure Ac	6 632 8 769	15 857 Fourth Quarter Actual expenditure	12 058 Actual expenditure	48 796 YTD Exp Actual expenditure	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	51.3% % Changes f Exp as % of	85.1% 67.7% for the 4th Q Exp as % of	4 129	:
Sub-Total Vote Sub-Total Total	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327	50 800 104 327 Year to date	50 800 95 027 Transferred from Provincial	18 627 18 944 First Quarter Actual expenditure Provincial	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Ac	6 632 8 769	15 857 Fourth Quarter Actual expenditure Provincial	12 058 Actual expenditure by municipalities by	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q	% Changes fi Exp as % of Allocation	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4 129	
Sub-Total Vote Sub-Total Total	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure	48 796 YTD Exp Actual expenditure	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of	4 129	-
Sub-Total Vote Sub-Total Total	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial	18 627 18 944 First Quarter Actual expenditure Provincial	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Ac	6 632 8 769	15 857 Fourth Quarter Actual expenditure Provincial	12 058 Actual expenditure by municipalities by	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes fi Exp as % of Allocation	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4 129	-
Sub-Total Vote Sub-Total Total	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure by municipalities by	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4 129	-
Sub-Total Vote Sub-Total Total	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure by municipalities by	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4 129	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4 129	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4 129	:
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4 129	
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4 129	
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4129	•
Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Sammary by Provincial Departments Education Sammary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Agriculture	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4129	
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4 129	
Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R Boussands Summary by Provincial Departments Easthon Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Covernment	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4129	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	42 800 42 800 65 857	8 000 8 000 38 470	50 800 50 800 104 327 her Adjustments	50 800 104 327 Year to date Approved payment	50 800 95 027 Transferred from Provincial Departments to	18 627 18 944 First Quarter Actual expenditure Provincial Department by 30	19 240 20 113	5 855 6 918 Second Quarter Actual expenditure Provincial Department by 31	14 458 23 423 Actual expenditure by municipalities by	6 248 7 077 Third Quarter Actual expenditure Provincial by Department by 31	6 632 8 769	Fourth Quarter Actual expenditure Provincial Department by 30	12 058 Actual expenditure	48 796 YTD Exp Actual expenditure Provincial	43 214 64 362 enditure Actual expenditure	124.1% % Changes fr Actual expenditure Provincial	(56.5%) 37.5% om 3rd to 4th Q Actual expenditure	% Changes for Exp as % of Allocation Provincial	85.1% 67.7% for the 4th Q Exp as % of Allocation by	4129	:

4th Quarter Ended 30 June 2019

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

Limpopo: Bela Bela(LIM366) Third Quarter
Actual Approved Roll Over
Otal Available YTD expenditu Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 National National National National of 2018 direct grants National municipalities by municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 700 1 353 84.8% 84.1 79.6% 79.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 700 1 700 1 700 1 700 972 972 183 1 353 1 356 84.8% 84 1% 79.6% 79.8% 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) 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) Sub-Total Vote Energy (Vote 29) 1 154 1 154 1 154 1 154 1 154 1 154 (100.0% 100.0% 100.0% Integrated National Electrification Programme (Municipal) Grant 15 580 15 580 15 580 15 580 1 805 3 522 3 690 5 495 6 86 (100.09 35.3% 1 36 44 0% 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 Water Affairs (Vote 38) 15 724 15 724 15 724 15 580 1 805 3 522 3 690 1 974 5 495 6 862 (100.0%) 44.0% 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 40.00 5.50 45 500 45 500 45 500 3 755 3 500 12 877 13 132 8 656 13.01 13 607 5.472 38 895 35.11 57.2% (58.0%) 85.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 40 000 5 500 45 500 45 500 45 500 3 755 3 500 12 877 13 132 8 656 13 014 13 607 5 472 38 895 35 118 57.2% (58.0%) 85 5% 77.2% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 58 578 5 500 64 078 64 078 63 934 8 210 17 251 15 575 8 983 15 049 14 131 5 656 46 897 44 490 57.3% (62.4% 73.4% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 37 530 37 530 6.047 9 474 9.562 28 681 34 421 0.9% 28.4% 118.5% 76.4% 91.7% 77.8% 96 108 101 608 YTD Expr Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport Sport, Arts and Culture

sted funds e.g DBSA, ESKOM, and Neighbourhood Develo

Housing and Local Government Other Departments

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

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

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

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

4th Quarter Ended 30 June 2019

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

Limpopo: Mogalakwena(LIM367) Third Quarter
Actual Approved Roll Over Year to date
wed Transferred to Fourth Quarter ctual Actual YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 National National municipalities by National National National of 2018 direct grants National municipalities by municipalities by National municipalities by municipalities municipalities municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 770 1 352 1 262 (76.0%) (100.09 76.4% 71.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 770 1 770 1 770 1 770 523 523 343 392 1 352 1 262 (76.0%) (100.0%) 76.4% 71.3% 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) 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) Sub-Total Vote Energy (Vote 29) 1 537 1 537 1 537 1 537 411 1 071 12 302 12 302 12 302 12 302 1 057 11 245 12 302 7 40 100.0% Integrated National Electrification Programme (Municipal) Grant 522 6 346 60.2% Integrated National Electrification Programme (Allocation in-kind) Grant (4 208 35 707 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 Water Affairs (Vote 38) 52 217 (4 208 48 009 48 009 12 302 1 057 11 245 12 302 7 402 100.0% 60.2% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 50 000 130 000 80 00 130 000 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 12 97 52 97 52 975 52 975 2 254 7 791 6 656 16 719 16 508 2.510 14 287 15.416 39 705 42.43 (13.5%) 514.39 75.0% Water Services Infrastructure Grant (Schedule 6B) 12 975 (12 97 Sub-Total Vote 132 975 50,000 182 975 182 975 52 975 2 254 7 791 6.656 16 719 16 508 2 510 14 287 15 416 39 705 42 437 (13.5%) 514.3% 75.0% 80.1% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 188 499 45 792 234 291 234 291 68 584 3 834 8 836 7.410 18 286 17 309 25 685 22.053 54 238 52 173 48.4% 635.9% 79 1% 76.1% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 132 858 Sub-Total 153 114 132 858 132 858 367 149 19 185 33 536 8 129 50 609 76 294 109 616 80 845 50.9% 480.9% 82.5% 60.9% 163 854 YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities

Summary by Provincial Departments Education Health Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government Other Departments

sted funds e.g DBSA, ESKOM, and Neighbourhood Develo

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

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Modimolle-Mookgopong(LIM368)

Limpopo: Modimolle-Mookgopong(LIM368)			i	V	to date	E!	Ougston	Par	Overter	Third	Outsides	Farit	Overter	YTD Exp	anditura	9/ Change - 4-	am 2rd to 4th C	9/ Chan	for the 4th Q	Annua:	Roll Over
	Division of	Adjustment (Mid Other	Adjustments Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	I Quarter Actual	Actual	Quarter	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes tre	om 3rd to 4th Q	% Changes Exp as % of	Fxp as % of	Approved Total Available	
	revenue Act No. 1	year)	2018/19	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							30 September		31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	4 115	-	4 115	4 115	4 115	157	158	488	488	753	753	1 993	2 717	3 391	4 115	164.7%	260.9%	82.4%	100.0%		
Infrastructure Skills Development Grant	-		-					-			-			-	-						
Integrated City Development Grant	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-		-			-								-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-		-	-		-		-	-	-			-			
Sub-Total Vote	4 115		4 115	4 115	4 115	157	158	488	488	753	753	1 993	2 717	3 391	4 115	164.7%	260.9%	82.4%	100.0%		
Cooperative Governance (Vote 3)	4110		7110	4110	4110	107	100	400	400	700	700	1775	2717	5571	4110	104.730	200.770	02.410	100.010		
Municipal Systems Improvement Grant (Schedule 5B)		1 055	1 055	1 055	1 055	-							31		31				2.9%		
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)	-	-		-	-	-	-		-		-	-	-			-			
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						-		21		21		-		2.9%		
Transport (Vote 37)	1 033	······································	1 033	1 033	1 033	-			-	·····	-	·····	31		31	······	-		2.770	-	<u>_</u>
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) Funnaded Dublic Works Programme Interested Creat (Municipality)	1 021		1 021	1 021	1 021	336	336	275		141	22	22		774	224	(84.4%)	(100.0%)	75.8%	75.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 021		1 021	1 021						141		22		774	774	(84.4%)		75.8%		ł	
Energy (Vote 29)	1 021	-	1 021	1 021	1 021	336	336	2/5	410	141	- 22		-	114	//4	(04.4%)	(100.0%)	15.8%	/5.8%	-	·
Integrated National Electrification Programme (Municipal) Grant	10 000		10 000	10 000	10 000				1 500		2 691	3 983	3 449	3 983	7 640		28.2%	39.8%	76.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	1 493	1 493	1 493							-		-	-	-						
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 Water Affairs (Vote 38)	10 000	1 493	11 493	11 493	10 000	-		-	1 500		2 691	3 983	3 449	3 983	7 640		28.2%	39.8%	76.4%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)			1																		
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	50 000	(25 000)	25.000	25.000	25.000			-			-	22 (22				-	-	94.8%			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	50 000	(25 000)	25 000	25 000	25 000	•						23 698	23 698	23 698	23 698			94.8%	94.8%		
Sub-Total Vote	50 000	(25 000)	25 000	25 000	25 000					-		23 698	23 698	23 698	23 698			94.8%	94.8%		
Sport and Recreation South Africa (Vote 19)	50 000	(25 000)	25 000	25 000	25 000							25 070	25 070	25070	200,0			74.010	74.010		
2013 Africa Cup of Nations Host City Operating Grant			-																		
2014 African Nations Championship Host City Operating Grant	-	-				-					-				-						
Sub-Total Vote	-	-	-			-		-			-	-	-	-	-		-	-		-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-			-		-	-	-		1	-	-		
Municipal Human Settlements Capacity Grant	1					1	1 :	1			1				1						
Municipal Findings Capacity Grant Municipal Emergency Housing Grant					1		1	1	1 1		1 1				- 1				1 .		
	- [-	-	-		-		-	-	-	-	-	-	-	-	-					
Sub-Total Vote	1 - 1	-		-	l -	1 -	-	-	-	-	-	-		-	- 1					- 1	
Sub-Total Sub-Total	66 191	(23 507)	42 684	42 684	41 191	493	494	763	2 404	894	3 465	29 696	29 894	31 846	36 257	3221.7%	762.7%	77.3%	88.0%	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	37 826	(10 000) (10 000)	27 826	27 826			5 350 5 350			6 627		3 976		17 088 17 088	29 570	(40.0%)		61.4%			
Sub-Total Vote Sub-Total	37 826 37 826	(10 000)	27 826 27 826	27 826 27 826			5 350			6 627 6 627		3 976 3 976		17 088 17 088	29 570 29 570	(40.0%)		61.4%			-
Total	104 017	(33 507)	70 510	70 510			5 844			7 521				48 934	65 827	347.7%		70.9%			
	12.017	(/	70 510		2.00	475	3011	. 240		. 521	500	22.072	22.307	/51	22.327	2.7.770	2.3.070	.0.770			
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other	r Adjustments Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1				Municipalities	September 2018	20 September 2018	December 2018	December 2018	March 2019	5. march 2015	June 2019	50 50m8 2015	oopa ment		o operanient		Department	mamapanties		
	1					1		1													
D. de constant							1														
R thousands	1 1				1	 	1	1			 								1		
Summary by Provincial Departments					1		1	1													
								1	1						-		1				
Education Health	- 1	1																			
Health]				
			:	:					:			:		-					-		
Health Social Development Public Works, Roads and Transport Agriculture	-			:	:		:	:		:	:	:							:		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-							:	:	-				:						
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					- - - - -				:	-	:		-	:	-				-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			- - - - -	: : : :					:		:				:		:			

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Waterberg(DC36)

Limpopo: Waterberg(DC36)			r	V	to data	E:	Duanton	Pag	Ougston	Thirt	Ougston	Farmet	Overter	VTD 5	anditura	9/ Change: f::	um 2nd to 4th C	9/ Chan	for the 4th Q	Approved R	all Over
	Division of	Adjustment (Mid Other Adjustme	ents Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter	Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes tro	om 3rd to 4th Q	% Changes Exp as % of	Fxn as % of	Total Available \	
	revenue Act No. 1	year)	2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		y municipalities
	of 2018	,,		, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department	,		
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 000		1 000	1 000	1 000	75	74	128	120	546	360	251	438	1 000	1 000	(54.0%)	21.5%	100.0%	100.0%		
Infrastructure Skills Development Grant	1 000		1 000	1000	1000	15	14	120	120	340	300	231	430	1 000	1 000	(34.0%)	21.3%	100.0%	100.076		
Integrated City Development Grant		_			1	1	1	1	1 .			1	1 1								
Neighbourhood Development Partnership (Schedule 5B)		-				-															
Neighbourhood Development Partnership (Schedule 6B)	-	-	-										-	-	-		-		-		
	-	-	-		-	-					-		-		-		-		-		
Sub-Total Vote	1 000	-	1 000	1 000	1 000	75	74	128	128	546	360	251	438	1 000	1 000	(54.0%)	21.5%	100.0%	100.0%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-		-							-	-	-	-	-	-	-		
Municipal Disaster Grant					1		1														
Municipal Disaster Recovery Grant	_	_											_		_						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-												_		-				
Municipal Demarcation Transition Grant (Schedule 6B)		-				-															
Sub-Total Vote	-	-	-									-	-				-		- 1	-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-			-							-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-	-	-			1	1	-	-	-		- 1	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 133	-	2 133	2 133	2 133	481		299	770	550	875	451	1 058	1 781	2 712	(18.0%)	21.0%	83.5%	127.1%		
Sub-Total Vote	2 133		2 133	2 133				299		550		451		1 781	2 712	(18.0%)		83.5%			
Public Works (Vote 6)	2.33		2.33	2.00	2 133	401	1	1		330	575	451	. 030		22	(10.070)	21.070	00.070	127.170		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-										-	-	-	-	-		-		
Sub-Total Vote		-	-			-		-				-	-	-	-		-		- i		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-			-							-	-	-	-	-	-	-		
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		-				-						-				-	-		-	-	-
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)	-	-	-			-							-	-	-		-		-		
water Services Operating and Transfer Subsidy Grant (Schedule ов) Municipal Water Infrastructure Grant (Schedule 5В)	-	-	-			-							-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					1																
Bucket Eradication Programme Grant					1	1	1		1			1	1								
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	3 133	-	3 133	3 133	3 133	556	74	427	907	1 096	1 235	702	1 496	2 781	3 712	(35.9%)	21.1%	88.8%	118.5%	-	
Sub-Total Cooperative Governance (Vote 3)	3 133	-	3 133	3 133	3 133	556	74	427	907	1 096	1 235	702	1 496	2 /81	3 /12	(35.9%)	21.1%	88.8%	118.5%		
Municipal Infrastructure Grant							1 .	1 .												7 099	
Sub-Total Vote					l .	-	i .	-	i .				- 1		- 1		-		1	7 099	
Sub-Total	-		-			-					-	-		-	-	-	-			7 099	
Total	3 133		3 133	3 133	3 133	556	74	427	907	1 096	1 235	702	1 496	2 781	3 712	(35.9%)	21.1%	88.8%	118.5%	7 099	
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustm	ents Total Available 2018/19	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2010/19	scriedale	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	oy municipandes	Department	by municipandes	Provincial	municipalities		
					Municipalities	September 2018	1	December 2018		March 2019		June 2019						Department			
					1							1		J					[]		
R thousands					1														[]		
Summary by Provincial Departments	1				1		1	†					1		-						
		I				-			-				-				-				
Education					1	1	1	1			1	1					1				
Education Health	- :				-	-								- 1	- 1				-	1	
	-			:	:										:]		:		
Health Social Development Public Works, Roads and Transport		:		:	:	:	:					:									
Health Social Development Public Works, Roads and Transport Agriculture	:	-		:	:			:		:				-		-			-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-		· ·						:				:					:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-		- - - -	:					:	:			-	:					
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture				: : : :		:					•					:					

				Year to	date	First C	Quarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	or the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Ad		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19 paym	nent schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
I.	of 2018	1			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	l J					Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands	l J					September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	222	221	1 196	1 196	402	329	72	2 -	1 892	1 746	(82.1%)	(100.0%)	85.4%	78.8%		
Infrastructure Skills Development Grant	-	-	-	-				-		-				-	-				-		
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	222	221	1 196	1 196	402	329	72	-	1 892	1 746	(82.1%)	(100.0%)	85.4%	78.8%	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-		-	-	-		-			-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-	-	- 1	-					- 1			-	-	-		-		-		
Municipal Disaster Grant	-	-		-											-		-		-		
Municipal Disaster Recovery Grant	-	-		-				-							-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-				-							-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				<u>·</u>							-			
Transport (Vote 37)		-			·				•		·				-	· · · · · · · · · · · · · · · · · · ·					·
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant		-	-	- 1						- 1					-				-		
Public Transport Network Grant			[1	- 1		1		1		- 1		1		-	-		1	1	•		
Rural Road Assets Management Systems Grant			[]			1	1]		-		
Sub-Total Vote	1 - 1					· · · · · · · · · · · · · · · · · · ·	·			- :		t	-	-			1				-
Public Works (Vote 6)												1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 594		1 594	1 594	1 594	39	39		406	956	585	598	564	1 593	1 594	(37.4%)	(3.7%)	99.9%	100.0%		
Sub-Total Vote	1 594		1 594	1 594	1 594	39	39		406	956	585	598		1 593	1 594	(37.4%)		99.9%	100.0%		
Energy (Vote 29)						,			.50	.30	200	1				(2/10)	ζ= πογ	,			
Integrated National Electrification Programme (Municipal) Grant	-]	-	- 1	-	-	-		-	-	-			-	-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 770	1 438	13 208	13 208	-	-		-	-	-			-	-	-		-		-		
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	11 770	1 438	13 208	13 208		-		-		- 1		-	-	-	-		-	-		- 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)	-	-	-		-			-		-			-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-		-			-		-			-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-		-			-		- 1			-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-		-			-		- 1			-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-				-							-		-		-		
Bucket Eradication Programme Grant		-	- 1	- 1						- 1				-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	*	*	-	- 1	-					- 1			-	-	-		-	-	-		
Sub-Total Vote		•	-		· · · · · · · · · · · · · · · · · · ·					• 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)	1	-	1 .1		_				-			1 .	1 -	- 1	-				-		
Rural Households Infrastructure Grant (Schedule 6B)			[.]									1 .	1	- 1	- 1		_		-		
Municipal Human Settlements Capacity Grant	-	-	-1		-	-			-	.			-	-	-		-				
Municipal Emergency Housing Grant	-	-	-1	-	-	-		-	-	.			-	-	-		-		-		
	- [-	- 1	-	-	-		-	-	-			-	-	-	-	-		-		
Sub-Total Vote	-		-	-	-	-		-	-	- 1		-	-	-	- 1		-	-	-		-
Sub-Total Sub-Total	15 579	1 438	17 017	17 017	3 809	261	260	1 196	1 602	1 358	914	670	564	3 485	3 340	(50.7%)	(38.3%)	91.5%	87.7%		
Cooperative Governance (Vote 3)						l															
Municipal Infrastructure Grant	32 823	-	32 823	32 823	32 823					6 885	7 151			19 772	30 610	(60.8%)		60.2%	93.3%	1 802	
Sub-Total Vote	32 823	-	32 823	32 823	32 823					6 885	7 151		9 271	19 772	30 610	(60.8%)		60.2%	93.3%	1 802	-
Sub-Total	32 823		32 823	32 823	32 823					6 885	7 151	2 701	9 271	19 772	30 610	(60.8%)	29.7%	60.2%	93.3%	1 802	-
Total	48 402	1 438	49 840	49 840	36 632	397	6 396	11 246	9 655	8 243	8 065	3 371	9 835	23 257	33 951	(59.1%)	21.9%	63.5%	92.7%	1 802	
												_									
				ear to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other A	ijustments Total Available Appro	roved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	l J		2018/19	schedule	Departments to	Department by 30	30 September 2018	Department by 31	by municipalities by 31 December 2018	Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	30 June 2019	Provincial Department	by inunicipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1 1		1	l l	Municipalities	September 2018	1	December 2018		March 2019		June 2019	1		Į.		1	Department			
	1 1		1 1			1	1					1									
L	1 1		1 1			1	1					1									
R thousands	1											1									
Summary by Provincial Departments	1											1	1		-						
Education		-	- 1	-		-		-		-					-			-	-		
Health		-	- 1	-		-		-		-					-			-	-		
Social Development		-	- 1			-	-	- 1	-	-				-	-		-	-	-		
Public Works, Roads and Transport Agriculture		-	- 1	*			-		-	-		1	-	-	-		-	-	-		
Agriculture Sport, Arts and Culture	1 1	·	- 1	- 1				- 1		- 1				-	-]	1	-		
Sport, Arts and Culture Housing and Local Government	1 1		1 11					'				1	1	-	-		1	1	-		
Office of the Premier	1 1	· .	1 1						- 1	-				-	-		1	-	-		
Office of the Premier Other Departments	1 1	·	1 1						- 1			1		-	-		1	-	-		
Outer Departments		ı				·	1			·					+		·				

Limpopo: Elias Motsoaledi(LIM472)				V	a data	F1			Overter	TL1	T	F	Overter	VTDF	anditure	9/ Cha	2 and 4 a 4 at	e/ Ch	for the 4th O	A	Ball Our-
	Division of	Adjustment (Mid Other Ar	diustments Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Actual	Quarter	Third Q Actual	uarter Actual	Actual Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No. 1	year)		nent schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,			direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 770		1 770	1 770	1 770	303	202	446		162	1/0	859	859	1 770	1 770	430.2%	429.6%	100.0%	100.0%		
Infrastructure Skills Development Grant	1 //0	-	1770	1770	1770	303	303	440	440	102	102	839	809	1770	1 770	430.2%	429.0%	100.0%	100.0%		
Integrated City Development Grant		-	-			-				- 1					-		·				
Neighbourhood Development Partnership (Schedule 5B)						-				11											
Neighbourhood Development Partnership (Schedule 6B)			-			_								-	-						
,		-	-	-		-				-	-				-						
Sub-Total Vote	1 770		1 770	1 770	1 770	303	303	446	446	162	162	859	859	1 770	1 770	430.2%	429.6%	100.0%	100.0%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-		-		-	-		-	-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-				- 1	*		-	-	-				-		
Municipal Disaster Grant	-	-	-	-		-				- 1	-		-	-	-						
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-		-	-				- 1	*		-	-	-		-				
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-		-	-				- 1	*		-	-	-		-				
Sub-Total Vote	·						·	·			······································		· · · · · · · · · · · · · · · · · · ·			······································	i		·		
Transport (Vote 37)								· · · · · · · · · · · · · · · · · · ·	-										-		
Public Transport Infrastructure and Systems Grant	- 1	-	1 .1						-		-			-							
Public Transport Network Operations Grant	- 1	-	-1	-		-			-		-	-	-	-	-		-				
Public Transport Network Grant	- 1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-		-				
Rural Road Assets Management Systems Grant	-	-	-		-	-			-		-		-		-		-				
Sub-Total Vote	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 002	-	1 002	1 002	1 002			516		218	224		-	1 002	1 002	(100.0%)	(100.0%)	100.0%			
Sub-Total Vote Energy (Vote 29)	1 002		1 002	1 002	1 002	268	385	516	393	218	224			1 002	1 002	(100.0%)	(100.0%)	100.0%	100.0%	-	·
Integrated National Electrification Programme (Municipal) Grant	9 998		9 998	9 998	9 998	3 637	1 849	4 238	4 237		1 353	751	759	8 626	8 199		(43.9%)	86.3%	82 0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 003	(329)	20 674	20 674		3 037	1 047	4 230	4 237	- 1	1 333	/31	7.57	0 020	0 177		(43.770)	00.37	02.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21005	(02.7)	2007	20074											-						
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000		5 000	5 000	5 000	_				1 223	390		4 610	1 223	5 000	(100.0%)	1083.0%	24.5%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-			-	- 1		-	-	- 1	-						
Sub-Total Vote	36 001	(329)	35 672	35 672	14 998	3 637	1 849	4 238	4 237	1 223	1 742	751	5 369	9 849	13 199	(38.6%)	208.2%	65.7%	88.0%		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-		-	-	-			-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-		-		-	-		-	-	-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-				- 1	*		-	-	-				-		
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-		-	-				- 1	*		-	-	-		-				
Bucket Eradication Programme Grant						-				11											
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)	1 1	-	1 1			-		1	-	*	-	-	-	-	-		1		1		
Municipal Human Settlements Capacity Grant						-				11											
Municipal Emergency Housing Grant	1 1	-	[]			1	1	1		- 1	- 1]]]		1 .		
	-1	-	-			-		-	-		-		-	-	-		-				
Sub-Total Vote	- 1	-	-				-		-		-	-	- 1	-	- 1		-				
Sub-Total	38 773	(329)	38 444	38 444	17 770	4 208	2 537	5 200	5 077	1 603	2 129	1 610	6 228	12 621	15 971	0.4%	192.5%	71.0%	89.9%		
Cooperative Governance (Vote 3)	1							1													
Municipal Infrastructure Grant	53 832	8 000	61 832	61 832	61 832					7 876	7 865	10 400		42 881	58 274	32.0%		69.4%			
Sub-Total Vote	53 832	8 000	61 832	61 832	61 832	4 501	14 906			7 876	7 865	10 400		42 881	58 274	32.0%		69.4%			-
Sub-Total Total	53 832 92 605	8 000 7 671	61 832 100 276	61 832 100 276	61 832 79 602	4 501 8 709	14 906 17 443	20 104 25 304	20 086 25 163	7 876 9 479	7 865 9 994	10 400 12 010	15 416 21 644	42 881 55 502	58 274 74 244	32.0% 26.7%	96.0% 116.6%	69.4% 69.7%	94.2% 93.3%	-	-
IUIAI	92 605	/6/1	100 2/6	100 2/6	19 602	8 709	17 443	Zo 304	Zo 163	9 4 / 9	9 994	12 010	21 644	55 502	/4 244	26.7%	110.6%	69.7%	93.3%		
				fear to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Change fre	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other A		roved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	-	-	2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
	1		1		Municipalities	September 2018	1	December 2018		March 2019		June 2019						Department			
	1		1				1														
R thousands	1																				
Summary by Provincial Departments																					
Education	-		-				-		-		-	-	-	-	-	-	-	-			
Health	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Social Development	- 1		- 1		-	-		-	-	-	-		-	-	-		-		-		
Public Works, Roads and Transport	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Agriculture	- 1		1 -1				-	-	- 1	-	-	-	-	-	-		-		-		
Sport, Arts and Culture Housing and Local Government	- 1		[-]					-	-	-	-	-	-	-	-		-				
	- 1		1 -1				· ·		_	-	-	-	-	-	-		-				
Office of the Premier	- 1	•	1 1					1	- 1	-	-		-	-	-		-				
Other Departments			1				1						L						1		

Limpopo: Makhuduthamaga(LIM473)			_	V	a data	F	Outerter.		Overter	* L	Dunastas T	F	Overter	VTDE	anditure	9/ Cha	am 2nd to the C	e/ Ch	for the 4th O	A	Dell Over-
	Division of	Adjustment (Mid Other Adjustmen	its Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)		ayment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							30 September		31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
Alternation de						September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 770		1 770	1 770	1 770	581	581	349	350	303	303	535	536	1 768	1 770	76.6%	76.6%	99.9%	100.0%		
Infrastructure Skills Development Grant	1770		1770	1770	1770	301	301	347	330	303	303	-	330	1 700	1770	70.070	70.070	77.770	100.070		
Integrated City Development Grant		-		-		-								-	-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-									-						
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-		-	-	-	-		-	-	-	-					
	-	-		-		-		-			-		-		-						
Sub-Total Vote	1 770	-	1 770	1 770	1 770	581	581	349	350	303	303	535	536	1 768	1 770	76.6%	76.6%	99.9%	100.0%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 700	-	1 700	1 700		-				-	-		-	-	-	-	-		-		
	1 /00	-	1 /00	1 /00		-					-		-	-	-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-		-				-	-		-	-	-	-	1	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	1	-		-		-				-	-							-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-					1		-	-	1	-	-				1		
Sub-Total Vote	1 700		1 700	1 700	·		·			<u>-</u>						······································					
Transport (Vote 37)	1700		1700	1700																	
Public Transport Infrastructure and Systems Grant	-	-				-													-		
Public Transport Network Operations Grant	-	- [-	-		-		-		-	-		-	-	-	-		-	-		
Public Transport Network Grant	-	-	-	-		-		-	1	-	-]		-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-	-			-			-		-		-		-		-				
Sub-Total Vote	-	-		-		-		-	-		-	-	-	-	-		-			-	
Public Works (Vote 6)		[
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	-	1 004	1 004	1 004			52			207	270		522	949		136.9%	52.0%	94.5%		
Sub-Total Vote	1 004	-	1 004	1 004	1 004	200	252	52	-		207	270	490	522	949		136.9%	52.0%	94.5%		
Energy (Vote 29)		1	10.000	10				1	,		1 076			***	0.000		(24 = 20)	100 000			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 012 40 305	-	12 012 40 328	12 012 40 328		2 085	529	-	6 038		10/6	9 927	705	12 012	8 347		(34.5%)	100.0%	69.5%	1 723	1 723
	40 305	23	40 328	40 328		-				-	-		-	-	-	-	1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-				-	-		-	-	-	-	1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		1					1	1											-		
Sub-Total Vote	52 317	23	52 340	52 340	12 012	2 085	529	_	6 038		1 076	9 927	705	12 012	8 347		(34.5%)	100.0%	69.5%	1 723	1 723
Water Affairs (Vote 38)	32 317	23	32 340	32 340	12 012	2 003	327		0 030		10/0	7 721	703	12 012	0.347		(34.370)	100.070	07.370	1723	1 723
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)																					
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)		-	-	-		-	· ·			-		-		-	-	-	-				
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	56 791	23	56 814	56 814	14 786	2 866	1 362	401	6 388	303	1 586	10 732	1 731	14 302	11 066	3441.9%	9.1%	96.7%	74.8%	1 723	1 723
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	66 000	7 000	73 000	73 000	73 000		29 408			16 408		1 775		73 000	63 117	(89.2%)		100.0%			
Sub-Total Vote	66 000	7 000	73 000	73 000				26 016		16 408	17 058	1 775		73 000	63 117	(89.2%)		100.0%			-
Sub-Total Total	66 000 122 791	7 000 7 023	73 000 129 814	73 000 129 814	73 000 87 786				10 387 16 775	16 408 16 711	17 058 18 644	1 775 12 507	6 264 7 994	73 000 87 302	63 117 74 183	(89.2%) (25.2%)	(63.3%) (57.1%)	100.0% 99.4%		1 723	1 723
IUdi	122 /91	/ 023	129 814	129 814	87 786	3166/	30 770	26 417	16 //5	16 /11	18 644	12 507	/ 994	87 302	/4 183	(25.2%)	(57.1%)	99.4%	84.5%	1 /23	1 /23
				Year to date		First Quarter		Second Quarter		Third Quarter	,	Fourth Quarter	1	YTD Exp	anditura	% Changes fo	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other Adjustmen	its Total Available A	Year to date	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure			Actual expenditure	Actual expenditure	% Changes Exp as % of	Exp as % of		
	muni Duuget	,	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1			Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
		1			Municipalities	September 2018		December 2018	j J	March 2019	l l	June 2019						Department			
		1			1	1		1	j J		l l										
R thousands		1			1	1		1													
Summary by Provincial Departments		1	+ +				t														
Education		-																			
Health		- 1																			
Social Development		- 1											1 1		-]		
Public Works, Roads and Transport	- 1	- 1	1								- 1								-		
Agriculture		- [-			-	-	-			-		-	-	- 1		-		-		
Sport, Arts and Culture		- [-			-	-	-			-			-	-		-		-		
Housing and Local Government		- [-		-	-	-	-			1			-	-		-		-		
Office of the Premier	-	- [-		-	-	-	-	1		-		-	-	-		-		-		
Other Departments							<u> </u>		L		<u> </u>		<u> </u>								
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4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Tubatse Fetakgomo(LIM476)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual	Limpopo: Tubatse Fetakgomo(Lim476)				Year t	to date	Firet C	Quarter	Second	i Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Change fr	om 3rd to 4th O	% Changes t	or the 4th O	Annroyed	Roll Over
Part Part			Adjustment (Mid (Other Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
March Marc	1	revenue Act No. 1		2018/19	payment schedule									expenditure by	expenditure				Allocation	Allocation by		by municipalities
Part Part		of 2018					National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National		National		National			
The Property of the Control of the C				I			Department by 30	30 September		31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
Search Control of Cont	D thousands]	1	1		September 2018	2018	December 2018		March 2019		June 2019									
Les de des contractives de la contractive de la		-					-		ļ				 									
TREADLE STATE OF THE PROPERTY		4 115		4 115	4 115	4 115	784	743	808	808	782	782	1 941	2 046	4 115	4 180	148 2%	161 696	100.0%	101.6%		
The special Configuration of Configuration (Configu		4113		4113	4113	4113	704	743		000	702	702	1 741	2 040	4113	4 100	140.2 /	0 101.070	100.070	101.070		
State Stat		_		_	_		_															
Second content of the content of t		-		-	-		-				-									_		
Topic Topi		-	-	-	-		-			-	-		-	-	-	-				-		
Topic Topi		-	-	-	-		-				-		-	-						-		
The property of the plane of th		4 115	-	4 115	4 115	4 115	784	743	608	608	782	782	1 941	2 046	4 115	4 180	148.2%	6 161.6%	100.0%	101.6%	-	
Attack of Control (Co																						
The secretary of the se	Municipal Systems Improvement Grant (Schedule 5B)			1 055	1 055	1 055	-			-	-		-	-	-	-				-		
March Bases Description (1986) 1		1 055	(1 055)	-			-				- 1		-	-	-		-	1 1		-		
March Processed Processe			-	-	-		-				- 1				-	-	-	1		-		
Second Second		-	-	-	-		-				- 1			-	-	-		1		-		
Subsequence of the control of the co		-	-	-							- 1			-	-	-		1		-		
Transport Model Contro		1.055		1055	1 055	1.055		ļ		ļ		·····						1	-	· · · · · · · · · · · · · · · · · · ·		
No. The Continue of Continue o	Sub-10tal Vote Transport (Vote 27)	1 055	-	1 055	1 055	1 055		· ·	-	ļ		· · · · · · · · · · · · · · · · · · ·		-				-	-		•	·
Part Part																						
Part Part	Public Transport Network Operations Grant							1		1]				
The part of the property plants (front) plant				1	1	1	1	1	1				1		- 1	1		. 1				
Second Mark No. Second Mar	Rural Road Assets Management Systems Grant					1		1	1						-			. 1				
Page Page	Sub-Total Vote			-			-				- 1			- 1		- 1				-		
Second Part (Sec					l				1				1									
See Plant March 1998 1 1999 1		2 035		2 035	2 035	2 035	-	787		443	1 435	616	600	189	2 035	2 035	(58.2%)	(69.3%)	100.0%	100.0%		
Comproposition Comp	Sub-Total Vote		- 1				-		-	443											-	
No. 1.00 1	Energy (Vote 29)																,					
Buday But No. Buday But No. Buday But No. Buday But No. Buday But No. Buday Bu			-				-				-	600		-	-	600		- (100.0%)		4.0%		
Comparison Com	Integrated National Electrification Programme (Allocation in-kind) Grant	49 128	2 291	51 419	51 419		-	-	-	-	-		-	-	-	-				-		
Englight Clay and Demonst Sisk Managinary (Estant) Court Sis		-	-	-	-		-			-	-		-	-	-	-				-		
See Froat West See S	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-		-			-	-		-	-	-	-				-		
Water Affairs (No. 20)		-	-	-							- 1					-				-		
Backage Nation and Classes and Schools Coast Company Coast Company Coast Coast		64 128	2 291	66 419	66 419	15 000	-		-		- 1	600	-	-	-	600		(100.0%)	-	4.0%	-	
Region Ball Interface of Exchange Springer Ball Interface Springer Ball In	Water Affairs (Vote 38)																					
Riginal Bull Artification Card (Chordus 60) Rings of Bull Rings of Bull Artification Card (Chordus 60) Rings of Bull Artification Card (Chordus 60) Rings of Bull Rings of Bull Artification Card (Chordus 60) Rings of Bull Rings of Bull Artification Card (Chordus 60) Rings of Bull Rings of Bull Artification Card (Chordus 60) Rings of Bull Rings of Bull Artification Card (Chordus 60) Rings of Bull Rings of Bull Artification Card (Chordus 60) Rings of Bull Rin		-		-			-			-	-		-	-	-		-	1 1		-		
Notest Services Superating and Transies Suboling Caster Chronde 48 (8)	Regional Bulk Intrastructure Grant (Schedule 5B)		-	-	-		-				- 1				-	-	-	1		-		
New Services (Special and Transition Subject (seed (Schoolde 48)) New Services (StreatIng Coard (Schoolde 48))	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-							- 1			-	-	-		1		-		
Marcing Water Intervience Coal (Scholds 86)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-							- 1		-	-	-			1	-	-		
Marcipal Water Information Count of Control Country (Control Country	Municipal Motor Infractructura Cront (Cohodula ED)		-	-												-	-			-		
Backet Canadacking Programs Cared		-		-	-					-	- 1			-						-		
Water Services Inflationation Card (Scholder 88)	Bucket Fradication Programmo Grant							1	1	1]		-		
Wilst Service Information Coast Carboda 60				_																-		
Sub-Total Vides Sub-Total		_		_	_		_															
Sport and Recreation South Afficia (Viole 19)	Sub-Total Vote			-																		
2013 Affaired Quoy of Nations Host City Operating Grant 2	Sport and Recreation South Africa (Vote 19)									İ												
2014 African Nations Championship Hest City Operating Grant 5.05 Total Vision 5.05 T	2013 Africa Cup of Nations Host City Operating Grant	-		_											-					_		
Sub-Total Vide	2014 African Nations Championship Host City Operating Grant	-		-							-		-	-	-	-		-		-		
Rusal Hosposholds Enforted Conference Confect (Scholds 68)	Sub-Total Vote		-	-			-		-						-	-		-	-		-	
Rural Households Inflastructure Carnet (Schodule 68)																						
Municipal Emergency Human Selflorments Capacity Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Transferre by Provincial Departments to Municipalities (Agency services) Main Budget Other Adjustment Budget Other Adjus	Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-						- 1			-	-	-	-	-		-		
Municipal Emergency Housing Grant Sub-Total Vote Total Part of the Cooperating Coverance (Vote 3) Total Vote Total Part of the Cooperating Coverance (Vote 3) Total Vote Total Part of the Cooperating Coverance (Vote 3) Total Vote Total Part of the Cooperating Coverance (Vote 3) Total Vote Total Part of the Cooperating Coverance (Vote 3) Total Vote Total Part of the Cooperating Coverance (Vote 3) Total Vote Total Vote Total Part of the Cooperating Coverance (Vote 3) Total Vote T	Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-	-	-		-	-	-	-	-	1 1		-		
Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Total Vole	Municipal Human Settlements Capacity Grant	-	-	-	-		-		1 -		-	-	1 -	-	-	-	-	1 -		-		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) Sub-Total Version	Municipal Emergency Housing Grant	-	-	-	-		-		1	-	-		1 .	-	-	-		1 1		-		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) Sub-Total Vote Sub		-	-	-	-		-			ļ	-			-	-	-			-	-		
Coperative Governance (Volto 3) St. Colleg		-	-	-	70.00		-		-			-		-	-	-				-	-	-
Municipalities 49412 49412 49412 49412 5973 14962 10383 9748 344 13346 3141 13427 19841 5143 8131% 0.0% 40.2% 1042% 50.2	Sub-10tal Connection Commence (Mate 2)	/1 333	2 291	73 624	/3 624	22 205	784	1 530	608	1 051	2 217	1 999	2 541	2 236	6 150	6 815	14.6%	11.8%	21.7%	30.7%		
Sub-Total View 49-112 49-112 49-112 49-112 49-112 49-112 49-112 49-112 49-112 49-112 49-112 49-112 5-973 1-1-962 10-383 9-746 344 13-346 3-141 13-27 19-81 5-1-83 81.31% 0.6% 40.2% 10.02% 10.		92 420	(22 224)	40.413	40.412	40 412	F 072	14.042	10 202	0.740	244	12 244	2 141	12 427	10.041	E1 402	012 10	0.40	40.20	104.20		
Sub-Total 22,58 (3.320) 49,412 49,412 5.973 14,962 10,383 97,48 344 13,445 3.141 13,427 19,641 5.185 5.982 121,978 2.185 13,978 19,245 13,978	Sub Total Voto		(33 220)																	104.2%		
Tarsfers by Provincial Departments to Municipalities Agency services Summary by Provincial Departments Summary by Provincial Departm																					-	-
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget	Total	153 971	(30,935)	123 036	123 036	71 617	6757	16 491	10 303	10 798	2 561	15 345	5 687	15 663	25 991	58 298	121 9%	5 2 1%	36.2%	81.4%	- :	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget		100 771	(50 755)	123 030	120 030		. 5757	10471	.5771	10 170	2.301	10 343	3 002	15 003	20 771	30 270	12.770	2.170	55.570	51.4%	•	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	or the 4th Q		
R thousands Summary Provincial Classartes R thousands Summary Provincial Classartes R thousands R thousands Summary Provincial Classartes R thousands R tho	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure								
R Rhousands Running previous Department Page Running previous Department Page R				2018/19		Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial b	ov municipalities by	v Provincial			by municipalities	Provincial	by municipalities	Allocation	Allocation by		
Ribousands Summary by Provincial Departments				1	1	Departments to		30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department			municipalities		
Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Copartments Summary by Provi				1	1	municipalities	ouptemper 2018	1	December 2018	1	March 2019		June 2019					1	Department			
Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Copartments Summary by Provi				1	1		1						1									
Education	R thousands			1	1		1						1									
Education								1	1	1			1	1								
Health 															-							
										1			1	1				. 1]	-		
Social Development			-	1 -			-	-	-		-			-					-	-		
Public Works, Roads and Transport				_										- 1				.1 -1	-	-		
Agriculture	Agriculture	-	-	1 -	-	-		-	-	-	-		-	-	-				-	-		
Sport, Arts and Culture		-	-	-	-	-					-		-	- 1		-		-1	-	-		
Mousing and Local Government		-	-	-	-	-	-	-	-	-	-		-	- 1	-	-			-	-		
Office of the Premier	Office of the Premier	-	-	-	-	-	-	-	-	-	-		-	-	-	-			-	-		
Other Departments	Other Departments		L			<u> </u>		<u> </u>	<u> </u>					L								

Limpopo: Sekhukhune(DC47)								_				_										
	Division of	Adjustment (Mid.	Other Adjustments	s Total Available	Year Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Oniei Aujustinents	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	,				direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , ,
							Department by 30			31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 320			1 32	1 320	1 320	158	159	87	299	314	101	761	761	1 320	1 320	142.4%	650.3%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-			-	-			-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 3B)																				-		
regionalists bereighten i antersup (serious do)							_							_								
Sub-Total Vote	1 320	-		1 320	1 320	1 320	158	159	87	299	314	101	761	761	1 320	1 320	142.4%	650.3%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-	•	-	-		-							-	-	-			-			
Municipal Disaster Grant							_							_								
Municipal Disaster Recovery Grant	-	-		-	-	-	-				-			-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-				-			-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-								-		-			-			
Sub-Total Vote Transport (Vote 37)	-		_	-	-	·			-		-		-			-	-		-			
Public Transport Infrastructure and Systems Grant	-																			-		
Public Transport Network Operations Grant	-			-	-						-			-	-	-			-	-		
Public Transport Network Grant							-		-		-		1.655		1 998	-				-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 291 2 291			2 29 2 291	1 2 291 2 291		343						1 655		1 998	-			87.2% 87.2%			
Public Works (Vote 6)	2 291			2 271	2 291	2 271	343						1 033		1 770				07.276		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 746	6 -	1	1 74	1 746	1 746	170	338	222		844	488	510	510	1 746	1 812	(39.6%)		100.0%			
Sub-Total Vote	1 746	-		1 746	1 746	1 746	170	338	222			488		510	1 746		(39.6%)		100.0%		-	·
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		-		-					-	-			•	1	-		
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	-					·																
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)						1]			
Regional Bulk Infrastructure Grant (Schedule 6B)	196 000	0 (20 411	1)	175 58	175 589		-							-	-	-			-			
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						1		1							-							
Water Services Infrastructure Grant (Schedule 5B)	65 000	0 -		65 00	65 000	65 000	-			1 092	26 180			13 657	26 180	14 749	(100.0%)		40.3%	22.7%	8 184	5 39-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-							-		-			-	-		
Sub-Total Vote	261 000	(20 411)	1)	240 589	240 589	65 000			•	1 092	26 180		-	13 657	26 180	14 749	(100.0%)	-	40.3%	22.7%	8 184	5 394
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_				_															_		
2014 African Nations Championship Host City Operating Grant																			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								1 :							-				1	-		
Municipal Emergency Housing Grant	-	-			-										-	-			-			
	-	-		-	-		-		-		-			-		-			-			
Sub-Total Vote	-	- (00.111)	2		-	70.000		497	-			-	-				(00.000)			-		
Sub-Total Cooperative Governance (Vote 3)	266 357	(20 411)	7	245 946	245 946	70 357	671	497	309	1 867	27 338	589	2 926	14 927	31 244	17 881	(89.3%)	2432.8%	44.4%	25.4%	8 184	5 394
Municipal Infrastructure Grant	464 936	6		464 93	6 464 936	464 936	27 515	45 719	133 636	149 778	81 011	98 771	78 184	185 763	320 346	480 031	(3.5%)) 88.1%	68.9%	103.2%	31 300	24 18
Sub-Total Vote	464 936	-		464 936	464 936	464 936	27 515	45 719	133 636	149 778	81 011	98 771	78 184	185 763	320 346	480 031	(3.5%)	88.1%	68.9%	103.2%	31 300	24 187
Sub-Total	464 936			464 936	464 936	464 936	27 515	45 719	133 636	149 778	81 011	98 771	78 184	185 763	320 346	480 031	(3.5%)	88.1%	68.9%	103.2%	31 300	24 187
Total	731 293	(20 411))	710 882	710 882	535 293	28 186	46 216	133 945	151 645	108 349	99 360	81 110	200 690	351 590	497 911	(25.1%)	102.0%	65.7%	93.0%	39 484	29 580
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD E	enditure	9/ Changas fr	rom 3rd to 4th Q	8/ Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	other Adjustments	s Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		,		2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	v Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
					1		premior 2010		200000000000000000000000000000000000000				00 20.5						Department			1
		1																				1
R thousands Summary by Provincial Departments	-	1		1				-					-									-
Summary by Provincial Departments Education	1	1 -	1	1 -		1	_	1	1	-	-		1 .		_	-				_		1
Health				1 1						1						1		1 - 1				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-			1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-				-	-	-	-	-							-		1 -	-			1
Sport, Arts and Culture Housing and Local Government				1									1 :] [1
Office of the Premier																						1
Other Departments																						

reveni	vision of ue Act No. 1 of 2018	Adjustment (Mid Other Adjustm year)	nents Total Available 2018/19 p	Year to Approved ayment schedule	Transferred to municipalities for	First C	Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	Quarter Actual	YTD Expo	Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
R thousands National Treasury (Vote 10) Local Covernment Financial Management Crant Intrinstructure Sikis Development Grant	ue Act No. 1																				
R thousands Transury (Vote 10) Transury (Vote 10) Codi Government Financial Management Grant Infrastructure SMB revelopment Grant		* *				expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
R thousands lational Treasury (Vote 10) cocil Covernment Financial Management Grant Infrastructure Skills Development Crant					direct grants		municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant						Department by 30	30 September	Department by 31	31 December 2018	Department by 31				Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant						September 2018	2018	December 2018		March 2019		June 2019									
Local Government Financial Management Grant Infrastructure Skills Development Grant																					
Infrastructure Skills Development Grant	1 700		1 700	1 700	1 700	115		1 197	1.10/	50	01	338	340	1 700	1.740	F74 004	274.1%	100.0%	102.5%		
	1 700	-	1 700	1 700	1 /00	115	115	1 197	1 196	50	91	338	340	1 700	1 742	576.0%	274.1%	100.0%	102.5%		
		-	1	- 1				- 1						-		1			-		
Neighbourhood Development Partnership (Schedule 5B)		1						11						- 1					-		
Neighbourhood Development Partnership (Schedule 6B)		_			_										_						
, , , , , , , , , , , , , , , , , , , ,	-	-				-								- 1	-				-		
Sub-Total Vote	1 700	-	1 700	1 700	1 700	115	115	1 197	1 196	50	91	338	340	1 700	1 742	576.0%	274.1%	100.0%	102.5%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-		-						-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-				-		-			-	-	÷		-		-		
Municipal Disaster Grant	-	-	-	-	-	-		-			-			-	-		-		-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-		- 1						-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-												-	-		-		-		
Sub-Total Vote	-	-	-						-			-	-	-	-		-		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	- 1	11	1 1		-	-		- 1	-	-			1	-	-		1		-		
Public Transport Network Operations Grant Public Transport Network Grant	11		1 1	- 1	-	-	1	- 1	-	-			1	-	-	1	1	1	-		
Rural Road Assets Management Systems Grant								- 1				1]	-			
Sub-Total Vote	-					-				-	-	-		-			-				
Public Works (Vote 6)	- 1		1 1																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 901	-	1 901	1 901	1 901	-	285	902	892		512		481	902	2 169		(6.1%)	47.4%	114.1%		
Sub-Total Vote	1 901		1 901	1 901	1 901		285	902		-	512	-	481	902	2 169	-	(6.1%)	47.4%	114.1%	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	8 334	-	8 334	8 334	8 334	2 226	1 944	5 316	5 598	-	1 368	-	215	7 542	9 126		(84.3%)	90.5%	109.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 029	(487)	17 542	17 542	-	-		-		-	-		-	-	-		-		-		
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	26 363	(487)	25 876	25 876	8 334	2 226	1 944	5 316	5 598		1 368	-	215	7 542	9 126		(84.3%)	90.5%	109.5%		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	- 1					- 1						- 1	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-		-	-		- 1			-			-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	1					-						-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- 1	-	1		-	-		- 1	·	-		-	1	- 1	-						
Municipal Water Infrastructure Grant (Schedule 5B)		1						- 1													
Municipal Water Infrastructure Grant (Schedule 6B)		_																			
Bucket Eradication Programme Grant	-	-		-										- 1							
Water Services Infrastructure Grant (Schedule 5B)	34 674	-	34 674	34 674	34 674		2 425	9 052	18 343	10 155	13 840	15 467	7 106	34 674	41 714	52.3%	(48.7%)	100.0%	120.3%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-				-			-	-	-				-		
Sub-Total Vote	34 674	-	34 674	34 674	34 674	-	2 425	9 052	18 343	10 155	13 840	15 467	7 106	34 674	41 714	52.3%	(48.7%)	100.0%	120.3%	-	
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)	-	-	- 1	-	-			- 1		-				-	-		-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-			-		-	-					-	-		-		-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-	1		-	-	-		-	-		-	-	-	-		1		-		
municipal Energency Housing Ordin	11		1 1		-	-	1	- 1	-	-	*		1	-	-		1		-		
Sub-Total Vote				- :		-											-				
Sub-Total Vote	64 638	(487)	64 151	64 151	46 609	2 341	4 769	16 467	26 029	10 205	15 811	15 805	8 142	44 818	54 751	54.9%	(48.5%)	96.2%	117.5%	-	-
Cooperative Governance (Vote 3)		()	2.101	2.101	.2.007	2011	.707	107	22.327			000	- 112	510	201	21.770	(. 3.2.10			
Municipal Infrastructure Grant	85 281	-	85 281	85 281	85 281	27 499		19 615		17 166	17 165	21 001		85 281		22.3%		100.0%			
Sub-Total Vote	85 281		85 281	85 281	85 281	27 499	26 456	19 615		17 166	17 165			85 281	79 638	22.3%		100.0%			
Sub-Total	85 281	-	85 281	85 281	85 281	27 499	26 456	19 615	19 583	17 166	17 165	21 001	16 434	85 281	79 638	22.3%	(4.3%)	100.0%	93.4%	-	-
Total	149 919	(487)	149 432	149 432	131 890	29 840	31 225	36 082	45 612	27 371	32 976	36 806	24 576	130 099	134 388	34.5%	(25.5%)	98.6%	101.9%		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services) Mai	in Budget Ad	djustment Budget Other Adjustm		Approved payment	Transferred from		Actual expenditure				Actual expenditure				Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		· -
			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				J	Municipalities	September 2018	2016	December 2018	ccamba 2016	March 2019	marcii 2015	June 2019	20 0000 2013	- spartment		_epurument	l	Department	umcipumies		
	1			J													l l		l l		
R thousands																					
Summary by Provincial Departments																					
Education	-	-	- 1	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-		-		-		-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	13 295	-	13 295	-	-	22 018	- 1	3 945	-	1 160	-	-	-	27 123	-	(100.0%)	-	204.0%	1 - 1		
Agriculture Sport. Arts and Culture	-		- 1	-	-		·	-	-	-	- 1			-	-	-	-	-	[- <u>-</u>]		
	-	-	- 1	-	-	-	_	-	-	-	-	-	-	-	-	-	- 1	-]		
Housing and Local Government Office of the Premier	-		- 1	-	-		·	-	-	-	- 1			-	-	-	-	-	[- <u>-</u>]		
Office of the Premier Other Departments	-		1	-				-	-	-	- 1		1	- 1	-	-	-1	-]		
			1				l										L				

• • •				Year t	to date	First (Quarter	Second	i Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adju-		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
I	revenue Act No. 1	year)	2018/19 pa	ayment schedule	municipalities for	expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation National	Allocation by	2018/19	by municipalities
	of 2018				direct grants		municipalities by 30 September	National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019		municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
						September 2018		December 2018	Di December 2010	March 2019	51 march 2017	June 2019	So Suite 2017	Department		Берагинст		Department	i		
R thousands																		ľ	i		
National Treasury (Vote 10)																			1		
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	671	1 579	129	132	180	197	1 235	1 307	2 215	2 215	586.1%	563.6%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-	-	- 1		-		- 1				-		-		-	-		1		
Integrated City Development Grant	-	-	-	- 1	1				-					-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-	-	- 1		1		1	1			-			-		-	-	1		
Tragitabarrada Developrient Futurasiap (deredade da)	_		_												_						
Sub-Total Vote	2 215		2 215	2 215	2 215	671	579	129	132	180	197	1 235	1 307	2 215	2 215	586.1%	563.6%	100.0%	100.0%		
Cooperative Governance (Vote 3)																			į.		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	. !		-		-	-					-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	- 1		-		-	-		-	-		-	-	-	-				
Municipal Disaster Grant	-	-	-	- /			-	- 1	-		-		-	-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-	-	- 1	- 1		- 1	- 1	-					-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-		- 1		- 1						-	-	-		-				
Sub-Total Vote						······		· · · · · · · · · · · · · · · · · · ·	+	i	· · · · · · · · · · · · · · · · · · ·	·							i		
Transport (Vote 37)					· ·	·			<u> </u>	<u>.</u>		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		<u>-</u>			i		
Public Transport Infrastructure and Systems Grant	-		-		1 .		1 .							-					1		
Public Transport Network Operations Grant				. !																	
Public Transport Network Grant	-	-	-	. !	1 -	-	- '			'	-		-	-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	-			-			-		-		-		-		-		-		
Sub-Total Vote	- 1	•						-	-	-	-		-	-	-		-				
Public Works (Vote 6)																			i		
Expanded Public Works Programme Integrated Grant (Municipality)	2 006	-	2 006	2 006	2 006			1 494		115	5	396		2 005	1 901	244.3%	7867.8%	100.0%	94.8%	,	
Sub-Total Vote	2 006	·	2 006	2 006	2 006	·	<u> </u>	1 494	1 509	115	5	396	387	2 005	1 901	244.3%	7867.8%	100.0%	94.8%		·
Energy (Vote 29)	10.035		10.075	10.075	10.075	4 000	222	2.057	2 035		2 729			6 257	4.000		(100.000)	40.10			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 075 15 438	(5 013)	10 075 10 425	10 075 10 425	10 075	4 000	2221	2 257	2 035		2 129	-	-	6 257	4 985		(100.0%)	62.1%	49.5%		
	13 430	(3 013)	10 423	10 423		1		1	1						-			-1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		•	-		1	1		1	1						-				1		
Energy Efficiency and Demand Side Management (Eskom) Grant									1 1					-					1		
Sub-Total Vote	25 513	(5 013)	20 500	20 500	10 075	4 000	222	2 257	2 035	-	2 729			6 257	4 985		(100.0%)	62.1%	49.5%		
Water Affairs (Vote 38)	20010	(5 515)	20 500	20 500	10010	4 000		2257	2 000		2727			0237	1700		(100.070)	02.170	47.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	. !										-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-			-		- 1	-		-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	- 1	-	-		-	-		-		-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	- 1	-	-		-	-		-		-	-	-	-	-				
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	20.000	-	20.000	20.000	20.000	2.450	2.740	0.500	7.700	2.400	10.450			20.000	22 400	227.507	10.50/	100.00/			
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	30 000	30 000	30 000	3 458	3 748	8 592	7 733	3 409	10 458	14 541	11 559	30 000	33 498	326.5%	10.5%	100.0%	111.7%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000		30 000	30 000	30 000	3 458	3 748	8 592	7 733	3 409	10 458	14 541	11 559	30 000	33 498	326.5%	10.5%	100.0%	111.7%		
Sport and Recreation South Africa (Vote 19)	30 000	-	30 000	30 000	30 000	3 430	3 740	0 372	7 733	3 407	10 430	14 341	11 337	30 000	33 470	320.370	10.376	100.076	111.770		
2013 Africa Cup of Nations Host City Operating Grant	_		_												_				1 .		
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	1 -		- '			'	-		-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-	-	- 1	1	1	1	1 -1	-			-	-	-	-	-	-		-		
Municipal Emergency Housing Grant		-	-	- 1	1	1 -	1	1 - 1	1		-	-	-	-	-	-	-		-		
Sub-Total Vote		•				·			+		-	· · · · · · · · · · · · · · · · · · ·	-				-		-		
Sub-Total Vote	59 734	(5 013)	54 721	54 721	44 296	8 129	4 549	12 472	11 409	3 704	13 389	16 172	13 253	40 477	42 600	336.6%	(1.0%)	91.4%	96.2%		
Cooperative Governance (Vote 3)	37 /34	(3 013)	34 /21	34 /21	44 290	0 127	4 349	12 4/2	11409	3 704	13 309	10 172	15 255	404//	42 300	330.0%	(1.0%)	71,470	70.276	=	
Municipal Infrastructure Grant	51 669		51 669	51 669	51 669	16 742	2 15 796	10 690	10 552	11 121	11 601	11 601	7 012	50 154	44 962	4.3%	(39.6%)	97.1%	87.0%		
Sub-Total Vote	51 669		51 669	51 669						11 121	11 601	11 601		50 154	44 962	4.3%					
Sub-Total	51 669	-	51 669	51 669	51 669	16 742	15 796	10 690	10 552	11 121	11 601	11 601	7 012	50 154	44 962	4.3%	(39.6%)	97.1%	87.0%		
Total	111 403	(5 013)	106 390	106 390	95 965	24 871	20 346	23 162	21 961	14 825	24 990	27 773	20 265	90 631	87 561	87.3%	(18.9%)	94.4%	91.2%		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adju	stments Total Available Ap	Approved payment	Transferred from		Actual expenditure				Actual expenditure					Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	, 7	
			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				1	Municipalities	September 2018	Jupicinion 2010	December 2018		March 2019	marcii 2015	June 2019	20 0000 2013	epurument		_opurument		Department			
				1	1	1 2	1 '												.		
				1	1		1 '	1										ļ	.		
R thousands							1														
Summary by Provincial Departments	1				ļ'	↓	4		\vdash												
Education	-			- '			- '	- 1	- 1	-	-		-	-	-		-	-1	-		
Health	-							- 1	- 1		-		-	-	-		-	-1			
Social Development	13 494	•	13 494	- 1	1	10 494	.1		- 1		-		-	21 015	-	-	- 1	155.7%	- 1		
Public Works, Roads and Transport Agriculture	13 494		13 494	- 1	1	10 494	1 .	10 521	1 1		- 1		- 1	21 015	-	-	-1	155.7%	-		1
Sport. Arts and Culture		: 1		- 1		1 .		1 1	1 1									- 1			
		-	1 1	- 1	1	1	1	1 1	1 1]	- 1			1
Housing and Local Government Office of the Premier		:		- 1				. 1	1 . 1		_			_				-1	.1	' 1	
Housing and Local Government Office of the Premier Other Departments		-					- 1	- [-	٠ .			-	-	-		-	.1	-	' l	

200.0

4th Quarter Ended 30 June 2019

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

Mpumalanga: Mkhondo(MP303) Third Quarter
Actual Approved Roll Over otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 2 21 2 215 2 215 2 216 72.4% 100.0% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 2 215 2 215 2 215 2 215 108 549 572 986 2 215 2 216 72.4% 73.0% 100.0% 100.0% 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) 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) Sub-Total Vote Energy (Vote 29) 2 281 2 281 2 281 2 281 2 981 (100.0%) 100.0% 130.7% Integrated National Electrification Programme (Municipal) Grant 8 50 17 000 17 000 17 000 7 300 8 500 1 225 9 725 8 62 57.2% 1 325 50.7% Integrated National Electrification Programme (Allocation in-kind) Grant (5 430 26 971 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 Water Affairs (Vote 38) 40 901 3 070 43 971 43 971 17 000 7 300 8 500 1 325 1 225 9 725 8 625 57.2% 50.7% 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 35.00 35.00 35,000 35,000 7 500 10.042 11 364 9.603 650 9.528 1 301 29 042 20.94 1365.8% 83.0% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 35,000 35 000 35,000 35,000 7 500 10.042 11 364 9 603 650 9 528 1 301 29 042 20 946 1365.8% 83.0% 59.8% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 80 397 3 070 83 467 83 467 56 496 8 576 18 416 21 396 12 464 1 552 11 739 43 263 34 767 656.4% 168 6% 76.6% 61.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 23 597 44 993 14 232 10 905 24.6% 196.4% 100.0% 119.0% 94.6% 160 20 126 097 YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health

3 238

6 477

sted funds e.g DBSA, ESKOM, and Neighbourhood Develo

Public Works, Roads and Transport

Sport, Arts and Culture Housing and Local Government Other Departments

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

3 239

3 239

3 239

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

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Pixley Ka Seme (MP)(MP304)

mpumaianga: Pixiey Ka Seme (MP)(MP304)				Year to date	First	Quarter	Casand	I Quarter	Third Qu	.artar	Equath	Quarter	YTD Exp	anditura	9/ Changas fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annuared	Roll Over
	Division of	Adjustment (Mid Other Adjus				Actual	Actual	Actual	Actual Qu	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19 payment s	chedule municipalities for		expenditure by		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
					Department by 30			31 December 2018	Department by 31		Department by 30	30 June 2019	Department		Department		Department			
					September 2018		December 2018		March 2019		June 2019									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	-	1 770	1770 177	70 10:	3 103	183	183	954	953	522	523	1 762	1 761	(45.3%)	(45.1%)	99.5%	99.5%		
Infrastructure Skills Development Grant		-	-	-					-	-		-	-			-				
Integrated City Development Grant		-	-	-					-	-		-	-			-				
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-					-			-	-	-						
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-					-			-	-	-						
	-	-	-	-					-			-	-	-						
Sub-Total Vote	1 770	-	1 770	1770 177	0 103	103	183	183	954	953	522	523	1 762	1 761	(45.3%)	(45.1%)	99.5%	99.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-						-		-	-			-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-					-			-	-	-						
Municipal Disaster Grant	-	-	-	-					-			-	-	-						
Municipal Disaster Recovery Grant	-	-	-	-								-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-						- 1		-			-						
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-						-		-	-			-				
Sub-Total Vote	-	-	-						- 1		-	-		-						
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-	-	-						-		-	-			-				
Public Transport Network Operations Grant	-		- 1		- -		-		- 1			-	-			-				
Public Transport Network Grant	-	-	-	.	- -				- 1	-		-	-	-						
Rural Road Assets Management Systems Grant	-		- 1		- -		-		- 1			-	-			-				
Sub-Total Vote	- 1		-									-		-		-			-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	-	1 259	1 259 1 25	59 13	9 278	590	560	122	494	121	522	972	1 854	(0.8%)	5.6%	77.2%	147.3%		
Sub-Total Vote	1 259		1 259	1 259 1 25					122	494	121		972		(0.8%)	5.6%	77.2%			
Energy (Vote 29)															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Integrated National Electrification Programme (Municipal) Grant	12 375		12 375	12 375 12 37	75 5 06-	4 5 065	7 311	7 139		1 381		-	12 375	13 586		(100.0%)	100.0%	109.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 855	(4 742)	7 113	7 113																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 .1	-																	
Energy Efficiency and Demand Side Management (Municipal) Grant		_	_																	
Energy Efficiency and Demand Side Management (Eskom) Grant		_	-																	
Sub-Total Vote	24 230	(4 742)	19 488	19 488 12 37	5 5 064	5 065	7 311	7 139		1 381			12 375	13 586		(100.0%)	100.0%	109.8%		
Water Affairs (Vote 38)	24250	(4742)	17 100	17 400	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5 005	7 311	7 107		1 301			12 070	10 000		(100.070)	100.070	107.070		
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)		-		1																
Municipal Water Infrastructure Grant (Schedule 6B)		-																		
Bucket Eradication Programme Grant		-				1							-							
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	30 000	30 000 30 00	00 4 42	6 4 426	3 199	10 349	19 291	4 253	3 084	14 641	30 000	33 669	(84.0%)	244.3%	100.0%	112.2%		
Water Services Infrastructure Grant (Schedule 6B)	30 000	-	30 000	30 000	4 42	4 420	3 177	10 347	17 271	4 233	3 004	14.041	30 000	33 007	(04.070)	244.370	100.070	112.270		
Sub-Total Vote	30 000		30 000	30 000 30 00	0 4 426	4 426	3 199	10 349	19 291	4 253	3 084	14 641	30 000	33 669	(84.0%)	244.3%	100.0%	112.2%		
Sport and Recreation South Africa (Vote 19)	30 000	-	30 000	30 000	0 4420	7 420	3 177	10 347	17271	4 233	3 004	14041	30 000	33 007	(04.070)	244.370	100.070	112.270		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant		-	-	1						-					-					
Sub-Total Vote			-					-								-		·		
Human Settlements (Vote 31)		-																		
Rural Households Infrastructure Grant (Schedule 5B)																				
	- 1	-	- 1	- 1	- 1	1	1		-	-	1	-		-		1				
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	- 1		- -	1	1		-	-	1	-		-		1				
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1	*	- 1	.	.	1	1	1	- 1	-	1	- 1	-	-	-	1				
municipal chergency rousing Grant	- 1	-	- 1	- 1	- 1	1	1		-	-	1	- 1		-		1				
Sub-Total Vote		-				+	· · · · · · · ·	ļ				-	· · · · · · · · · · · · · · · · · · ·			1		·		
Sub-Total Vote Sub-Total	57 259	(4 742)	52 517	52 517 45 40	4 9 732	9 873	11 283	18 231	20 367	7 081	3 727	10 401	45 109	50 871	(81.7%)	121.5%	99.4%	112.0%	-	
Cooperative Governance (Vote 3)	57 259	(9 /42)	02 017	52 517 45 40	9 /32	98/3	11 283	18 231	ZU 36/	7 081	3 /2/	15 686	45 109	1/8/00	(81.7%)	121.5%	99.4%	112.0%	-	
	25 956		25 956	25 956 25 95	56 3 17	3 3 206	12 337	13 475	1 481	3 067	7 872	3 025	24 863	22 775	431.5%	(1.4%)	95.8%	87.7%		
Municipal Infrastructure Grant Sub-Total Vote	25 956	-		25 956 25 95 25 956 25 95					1 481	3 067	7 872		24 863	22 775	431.5%		95.8%			
Sub-Total Vote Sub-Total	25 956 25 956	•		25 956 25 95 25 956 25 95		3 208	12 337	13 4/5	1 481	3 067			24 863		431.5%					-
Sub-Total Total	25 956 83 215	(4 742)	25 956 78 473	25 956 25 95 78 473 71 36	6 3 173 0 12 905	3 208	12 337 23 620		1 481 21 848	3 067 10 148	7 872 11 599	3 025 18 710	24 863 69 972	22 775 73 646	431.5%	(1.4%)	95.8% 98.1%	87.7% 103.2%		-
Total	03 215	(4 /42)	70 473	/04/3 /1/30	0 12 905	13 081	23 620	31 /0/	21 048	10 148	11 599	10 / 10	07 9/2	/3 046	(40.9%)	04.476	76.176	103.2%		
					T						T		YTD Fxr				W 01 -			
Total Desired Books and Desire	Maria Bardani	A Francisco De de al Control	Year to		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	A street some of the				om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjus	tments Total Available Approved 2018/19 sched		Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure A Provincial by	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2010/19 SCREE	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipanties	Department	by municipandes	Provincial	municipalities		
				Municipalities	September 2018	1	December 2018	1	March 2019		June 2019					1	Department			
						1	1				1					1				
						1	1				1									
R thousands							1													
Summary by Provincial Departments				T																
Education	-	-	-							-				-	-	-		-		
Health	- 1	-	- 1				-	-	-	-	-	-		-				-		
Social Development	- 1	-	- 1				-	-	-	-	-	-		-				-		
Public Works, Roads and Transport	1 549	-	1 549				2 995					- 1	2 995				193.4%			
Agriculture	-		- 1		-			-	-	-		-	-	-						
Sport, Arts and Culture	- 1	-	- 1		-		-	-	-			-		-		-				
Housing and Local Government	- 1	-	- 1									- 1								
Office of the Premier			- 1									- 1								
Other Departments						1	1				1					1				

Mpumalanga: Lekwa(MP305)					V	to data	Ele-4	Duarter	Pag	Overter	Think	Outsides	Egymath	Ouestes	VTD	anditura	9/ Change - f	am 2nd to 4th C	9/ Chancer	for the 4th O	Annue	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2016	2010	December 2016		Maich 2019		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	410	410	820	-	84	428	456	944	1 770	1 782	442.9%	120.5%	100.0%	100.7%		
Infrastructure Skills Development Grant	-	-		-										-	-	-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		1		1	1			1 :	1	1	1					1]		-		
Neighbourhood Development Partnership (Schedule 6B)	-																			-		
	-			-										-		-			-	-		
Sub-Total Vote	1 770	-		1 770	1 770	1 770	410	410	820	-	84	428	456	944	1 770	1 782	442.9%	120.5%	100.0%	100.7%	·	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		1						1	1	1		1]		-		
Municipal Disaster Grant	-			-										-	-	-			-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-	-		-	-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-										-	-	-			-	-		
Sub-Total Vote	<u>-</u>			·		·	<u>-</u>	·······		·			· · · · · · · · · · · · · · · · · · ·									
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-		-							-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		-	1		-		-	-		-		-	-	-	-	1	-	-		
Sub-Total Vote	-	1	1	-	l	1		-	-	1	-	· ·	l .		-			- 1	-		-	-
Public Works (Vote 6)		1			1								1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000						184			-	184	184	(100.0%)		18.4%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	184	184	-	-	184	184	(100.0%)	(100.0%)	18.4%	18.4%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant		1						1	1	1		1	1		-	-						
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	-				252	252	3 273	4 324	3 525	4 576	1198.8%	1615.9%	58.8%	76.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				ļ				-				-					-			
Sub-Total Vote Water Affairs (Vote 38)	6 000	-	-	6 000	6 000	6 000					252	252	3 273	4 324	3 525	4 576	1198.8%	1615.9%	58.8%	76.3%		
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)	20 000	-		20 000	20 000	20 000	-		-	-	6 686	4 454	6 510	12 430	13 196	16 884	(2.6%)	179.1%	66.0%	84.4%	22 071	22 071
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	20 000	-		20 000	20 000	20 000			-		6 686	4 454	6 510	12 430	13 196	16 884	(2.6%)	179.1%	66.0%	84.4%	22 071	22 071
Sport and Recreation South Africa (Vote 19)	20 000	-		20 000	20 000	20 000		-	-	-	0 000	4 454	0310	12 430	13 170	10 004	(2.070)	177.170	00.070	04.470	22 071	22 0/1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-				-			-	-	-			-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-	-		-		-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)							_									-			_			
Rural Households Infrastructure Grant (Schedule 6B)				-											-				-	-		
Municipal Human Settlements Capacity Grant	-	-			-		-							-	-	-		-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-			-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Sub-Total	28 770	1	1	28 770	28 770	28 770	410	410	820	-	7 206	5 319	10 239	17 699	18 675	23 427	42.1%	232.8%	64.9%	81.4%	22 071	22 071
Cooperative Governance (Vote 3)			1																		22 071	22.571
Municipal Infrastructure Grant	30 034			28 034	28 034		5 139								28 034	20 816	(20.2%)		100.0%			
Sub-Total Vote	30 034 30 034			28 034			5 139								28 034	20 816	(20.2%)		100.0%		-	-
Sub-Total Total	30 034 58 804) N	28 034 56 804	28 034 56 804	28 034 56 804	5 139 5 549	3 811 4 221	14 346 15 166	6 849 6 849	4 756 11 962	6 396		9 080 26 779	28 034 46 709	20 816 44 244	(20.2%) 17.3%	743.2% 318.7%	100.0% 82.2%	74.3% 77.9%	22 071	22 071
Total	30 004	(2 000	21	30 004	30 004	30 004	3 347	4221	13 100	0 047	11 702	0 370	14 032	20111	40 707	44 244	17.370	310.770	02.270	11.7%	22 071	22 071
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities b	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation	Exp as % of Allocation by		
				2018/19	schedule	Departments to	Department by 30		Department by 31			31 March 2019	Department by 30	30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments		İ			<u> </u>																	
Education	-	-		-		-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	5 732	-		5 732	-	-	2 439		4 287	-		-		-	6 726	-		-	117.3%	-		
Public Works, Roads and Transport Agriculture	5 732			5 732	1		2 439		4 287		1				6 726] []	117.3%			
Sport, Arts and Culture		-		-					-		-		-	-	-							
Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments		1	1	1	1	1		1	1	l	1	l	1									

Mpumalanga: Dipaleseng(MP306)					V	to data	E!	Duantan	Pag	Ouestes	Think		Eqth	Overter	VTD 5	anditura	9/ Change - f	um 2nd to 4th 2	% Chan	for the 4th O	Anner	I Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department	i		
R thousands							September 2016	2010	December 2016		Maich 2019		Julie 2019					8 8 8 8		ĺ		
National Treasury (Vote 10)																				-		
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	362	363	647	691	961	437	-	573	1 970	2 065	(100.0%)	31.2%	100.0%	104.8%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-		-				-		-	-	-	-						
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)							-									-				()		
Neighbourhood Development Partnership (Schedule 6B)															-					1 -		
	-	-		-	-		-				-		-	-		-		-		-		
Sub-Total Vote	1 970	-		1 970	1 970	1 970	362	363	647	691	961	437	-	573	1 970	2 065	(100.0%)	31.2%	100.0%	104.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				l		
Municipal Systems Improvement Grant (Schedule 6B)									1				1									
Municipal Disaster Grant	-	-		-	-		-				-		-	-	-	-						
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-				-		-	-	-	-						
Sub-Total Vote						ļ		-												<u>:</u>		
Transport (Vote 37)																				É		
Public Transport Infrastructure and Systems Grant	-	-			-		-				-		-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-				
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-		-				-		-	-	-	-						
Sub-Total Vote	1	-		-	1	-	l .	· ·		· ·	-	-	l	-	-			-	-		-	l .
Public Works (Vote 6)	1		1	1	1		1				İ		1					-	-			i
Expanded Public Works Programme Integrated Grant (Municipality)	1 537			1 537	1 537		372		367		379				1 535	1 571	10.0%		99.9%			
Sub-Total Vote	1 537			1 537	1 537	1 537	372	371	367	406	379	378	417	416	1 535	1 571	10.0%	9.9%	99.9%	102.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	13 430			13 430	13 430	13 430	3 238	5 993	79	5 993		1 980	941	6 644	4 258	20 611		235.6%	31.7%	153.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 200	(792		408	408		3 2 3 0	3 773		3 773		1 700	741		4 2 3 0	20011		233.070	31.770	103.076		
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		-			-	ļ <u>.</u>	-				-			-				-				
Sub-Total Vote Water Affairs (Vote 38)	14 630	(792)	1	13 838	13 838	13 430	3 238	5 993	79	5 993	•	1 980	941	6 644	4 258	20 611	-	235.6%	31.7%	153.5%		
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)		-					-								-	-				1		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-								-	-				-		
Bucket Eradication Programme Grant	-	-		-	-		-			-	-		-	-	-			-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-			-	-	-	-								-	-			-	-		
Sport and Recreation South Africa (Vote 19)	-	-			-	ļ		-	-		·		-	-				-	-			·
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	-	-	-	-	ļ	-	-				-		ļ	-	-	-		-	-	-		-
Sub-Total Vote	18 137	(792)	d	17 345	17 345	16 937	3 972	6 728	1 093	7 090	1 340	2 795	1 358	7 634	7 763	24 248	1.3%	173.1%	45.8%	143.2%	-	
Cooperative Governance (Vote 3)		, ,																				
Municipal Infrastructure Grant	32 380	3 100		35 480	35 480		12 994		8 319		8 036			7 534	35 480	33 246	(23.7%)		100.0%			
Sub-Total Vote	32 380 32 380			35 480 35 480					8 319			6 845			35 480	33 246	(23.7%)		100.0%		-	-
Sub-Total Total	32 380 50 517	3 100 2 308		35 480 52 825		35 480 52 417	12 994 16 966	11 353 18 082	8 319 9 412	7 513 14 604	8 036 9 376	6 845 9 641	6 131 7 489	7 534 15 168	35 480 43 243	33 246 57 493	(23.7%) (20.1%)	10.1% 57.3%	100.0% 82.5%	93.7% 109.7%		-
1000	50 511	2 500		52 525	52 525	3E 417	10 700	10 002	7 412	14 004	7 57 6	7011	7 107	10 100	10 2 10	57 475	(20.170)	57.570	02.570	107.770		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available	Approved payment	t Transferred from		Actual expenditure			Actual expenditure		Actual expenditure				Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019		.,		.,	1	Department	1		
							1			1	1			1				1		1		
R thousands							1			1	1			1				1		1		
Summary by Provincial Departments																						
Education	-						-	-			-			-	-	-			-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-			-	-	-	-	-	-	-		-	-	-		-		
Public Works, Roads and Transport Agriculture	2 158	-		2 158	-		1 224		934		-		-	-	2 158	-		-	100.0%	. 1		
															- 1			1				
Sport, Arts and Culture																						1
Housing and Local Government		-												- 1	-	-			-	-		
		:			:	:	:	:	:	:	:	:	:	:	-	- :	:	:		-		

Mpumalanga: Govan Mbeki(MP307)					V	to data	E!	Duanton	Pag	Ouestes	Third	Duarter	Eqth	Overter	VTD 5	anditura	9/ Changes for	am 2nd to 4th C	9/ Chan	for the 4th O	Anne	I Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 Mai Cii 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 770			1 770	1 770	1 770			255	255	403	403	1 027	1 027	1 685	1 684	154.8%	154.8%	95.2%	95.2%		
Infrastructure Skills Development Grant	22 500			22 500			4 451	1	5 364	11 000					22 500	22 500			100.0%	95.2% 100.0%		
Integrated City Development Grant	-	-		-		-									-	-	(10.070)	(100.070)	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-						-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	24 270	-		24 270	24 270	24 270	4 451		5 619	11 255	7 314	11 903	6 801	1 027	24 185	24 184	(7.0%)	(91.4%)	99.6%	99.6%		
Cooperative Governance (Vote 3)	24270	-		24270	24270	24270	4 431	-	3017	11 255	7 314	11 703	0 001	1027	24 103	24 104	(7.070)	(71.470)	77.070	77.070		ļ
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		1					-	1					1				1]	1			
Municipal Demarcation Transition Grant (Schedule 5B)	-						-															
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-			-		-	-		-	-	-		-	-		
Sub-Total Vote	1 700	-		1 700	1 700		-		-	-		-	-					-	-		-	
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) Expanded Public Works Programme Integrated Grant (Municipality)	1 937			1 937	1 937	1 937	185	194	301	280	599	503	190	706	1 275	1 792	(68.3%)	40 4%	65.8%	92.5%		
Sub-Total Vote	1 937	-		1 937	1 937		185		301	389	599	503			1 275	1 792	(68.3%)		65.8%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000			-		-	67	-	6 957		-	-	7 024		(100.0%)	-	87.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	875	-		875	875	-	-						-	-	-	-		1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000	-				3 200	3 175	2 800	2 825	6 000	6 000	(12.5%)	(11.0%)	100.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-			-	-	-		-	-	-			-	-		
Sub-Total Vote	14 875	-		14 875	14 875	14 000			-	67	3 200	10 131	2 800	2 825	6 000	13 024	(12.5%)	(72.1%)	42.9%	93.0%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		1					-	1					1]	1			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-			-					-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-			-		-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-				-	-	-		1	1			
Bucket Eradication Programme Grant							-									-			1			
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	-	474	805	230	3 259	2 710	4 629	2 913	8 693	6 327	42.0%	7.5%	86.9%	63.3%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-		-		-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	10 000	10 000	-	474	805	230	3 259	2 710	4 629	2 913	8 693	6 327	42.0%	7.5%	86.9%	63.3%	-	
2013 Africa Cup of Nations Host City Operating Grant	_			_												-			_			
2014 African Nations Championship Host City Operating Grant	-	-		-			-			-	-	-	-		-	-			-			
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-		-	-	-	-	-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)							-									-			1			
Municipal Human Settlements Capacity Grant	-	-		-	-		-			-					-	-			-			
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
	-	-		-	-		-			-				-	-	-		-	-	-		
Sub-Total Vote Sub-Total	52 782	-	1	52 782	52 782	50 207	4 636	668	6 725	11 941	14 372	25 247	14 420	7 472	40 153	45 327	0.3%	(70.4%)	80.0%	90.3%	-	<u> </u>
Cooperative Governance (Vote 3)	J£ 102	1	1	Jz 102	JZ 10Z	30 207	4 030	300	0 /23	11 791	14 3/2	23 247	14 420	1 4/2	40 133	43 32/	0.370	(10.470)	00.076	70.376		
Municipal Infrastructure Grant	56 651	-		56 651	56 651		7 387				14 559				56 651	54 034	(28.4%)		100.0%			
Sub-Total Vote	56 651			56 651			7 387			13 075	14 559	15 981		15 329	56 651	54 034	(28.4%)				-	
Sub-Total Total	56 651 109 433	-		56 651 109 433	56 651 109 433	56 651 106 858	7 387 12 023		24 281 31 006	13 075 25 016	14 559 28 931	15 981 41 228	10 424 24 844	15 329 22 801	56 651 96 804	54 034 99 362	(28.4%) (14.1%)	(4.1%) (44.7%)	100.0% 90.6%	95.4% 93.0%	-	-
Total	107 433		<u> </u>	107 433	107 433	100 030	12 023	10317	31 000	23010	20 731	41220	24 044	22 001	70 004	77 302	(14.170)	(44.7%)	70.070	73.0%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	t Transferred from			Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	1	December 2018		March 2019		June 2019						Department	,		
R thousands																						
Summary by Provincial Departments																						
Education		-			-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-			-	-	- 1	-	-	-	-	-	-		- 1	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	7 722			7 722	-		7 722	-	(10 521)	-	5 681	-			2 882		(100.0%)	-	37.3%	-		
Agriculture				. 122			. 122		(10 321)		- 0 001			1 1	2 002		(100.0%)	1 :1	37.376			
Sport, Arts and Culture	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-		-	-	-	-	-	-	- 1	-	-	-	-		-		
Onler Departments		1	1	1	1	1		1	1	1	1		1	1				1				1

mpumalanga: Gert Sibande(DC30)			Ī	Year t	o dato	Firet (Quarter	Second	Quarter	Third Q	luartor	Fourth	Quarter	VTD Evr	enditure	% Changes fr	om 3rd to 4th Q	% Change	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid Other A	Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30			31 December 2018		31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 000		1 000	1 000	1 000	537	536	363	2/2			100	218	1 000	1 118			100.0%	111.8%		
										1.000	1 003					(22.70/)	84.3%				
Infrastructure Skills Development Grant Integrated City Development Grant	5 553		5 553	5 553	5 553	1 302	1 304	2 364	1 396	1 002	1 003	885	5 1 850	5 553	5 553	(11.7%)	84.3%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 5B)			1							11											
Neighbourhood Development Partnership (Schedule 6B)			_																		
(_		_	_																	
Sub-Total Vote	6 553		6 553	6 553	6 553	1 839	1 840	2 727	1 760	1 002	1 003	985	2 068	6 553	6 671	(1.7%)	106.1%	100.0%	101.8%		
Cooperative Governance (Vote 3)																				İ	
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)			-							- 1			-		-		-				
Sub-Total Vote	-	-	-	-				-	-	- 1		-	-		-		-			-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-						- 1			-	-	-		-	-			
Public Transport Network Operations Grant	1	-	-	-		-		-		-		1	1 -	-	-		1 1	-	1 .	1	
Public Transport Network Grant		-	-	-	2 314	-				157	-	ا				ge -00		100.00		1	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 314 2 314	-	2 314 2 314	2 314 2 314		1 589 1 589		280 280		157 157	279 279	288		2 314 2 314		83.4%		100.0% 100.0%			
	2 314		2 314	2 314	2 314	1 589	10	280	648	157	279	288	730	2 314	1 667	83.4%	161.8%	100.0%	/2.0%	-	
Public Works (Vote 6) Eveneded Dublic Works Programme Interested Cross (Municipality)	3 872	1 1	3 872	3 872	3 872	1 838	1 647	873	070	1 161	1 161	1		3 872	3 681	(100.0%)	(100.0%)	100.0%	95.1%	1	
Expanded Public Works Programme Integrated Grant (Municipality)		-									1 161	ł	+					100.0%		ł	
Sub-Total Vote Energy (Vote 29)	3 872		3 872	3 872	3 872	1 838	1 647	873	873	1 161	1 161	ļ	+	3 872	3 681	(100.0%)	(100.0%)	100.0%	95.1%	} <u>-</u>	<u>-</u>
Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Allocation in-kind) Grant			-							- 1			-								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-							- 1			-						-		
Energy Efficiency and Demand Side Management (Municipal) Grant			-							- 1			1								
Energy Efficiency and Demand Side Management (Eskom) Grant			1																		
Sub-Total Vote							· .	_											i .		
Water Affairs (Vote 38)								·	-								1		-	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_		_	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)	159 440	41 000	200 440	200 440	200 440		21 453	36 964	34 008	63 511	47 566	99 965	96 715	200 440	199 741	57.4%	103.3%	100.0%	99.7%	3 882	3 882
Regional Bulk Infrastructure Grant (Schedule 6B)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-		-				-			-					-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-			-				-			-					-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-		-			-	-			-	-	-						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-		-			-	- 1			-	-	-						
Bucket Eradication Programme Grant	-	-	-	-					-	-			-		-		-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-	=	-		-		-		-			-		-			-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-			-	-			-		-			-			
Sub-Total Vote	159 440	41 000	200 440	200 440	200 440	-	21 453	36 964	34 008	63 511	47 566	99 965	96 715	200 440	199 741	57.4%	103.3%	100.0%	99.7%	3 882	3 882
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	1 .		-	-	1 1	-	1	1	
C. I. T. I. I. V. I.	·	-	-	-		-	-		-	-			-		-		-	-			
Sub-Total Vote Sub-Total	172 179	41 000	213 179	213 179	213 179	5 266	24 951	40 844	37 289	65 831	50 009	101 238	99 512	213 179	211 760	53.8%	99.0%	100.0%	99.3%	3 882	3 882
	1/2 179	41 000	213 179	213 179	213 179	5 266	24 951	40 844	37 289	65 831	50 009	101 238	99 512	213 179	211 /60	53.8%	99.0%	100.0%	99.3%	3 882	3 882
Cooperative Governance (Vote 3)	1					1		1				1								1	
Municipal Infrastructure Grant Sub-Total Vote			-		ļ	-	ļ		<u> </u>	•		l	-		-		1		-		
Sub-Total Vote Sub-Total	-		-	-		-	•	-	-	-	-	-	-	-	-	-	-	•	-	-	-
Total	172 179	41 000	213 179	213 179	213 179	5 266	24 951	40 844	37 289	65 831	50 009	101 238	99 512	213 179	211 760	53.8%	99.0%	100.0%	99.3%	3 882	3 882
	172 179	-11000	213 1/9	213 1/9	213 1/9	3 200	24 731	40 044	31 207	03 03 1	30 009	101 230	77 312	213 1/7	211700	33.070	77.070	100.076	., 77.370	3 002	3 002
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1 1	YTD Fx:	penditure	% Changes fr	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other	Adjustments Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
					Departments to		30 September 2018		31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities	1	
					Municipalities	September 2018		December 2018	j J	March 2019		June 2019	1					Department		1	
	1	1 1			1	1	1	1	[]			1								1	
R thousands					1	1		1												1	
Summary by Provincial Departments	+	 				 	t					 	1				1				
Education	-		-	-	-	-	-	-			-	l -	_	-		-		-	-		
Health	1	[]				1	1 :		[]			1 :	1 1		1 1		1 1		1	1	
Social Development						1	1					1	1 1		1 1		1 1		1	1	
Public Works, Roads and Transport						1	1					1	1 1		1 1		1 1		1	1	
Agriculture							1						1 1		1 1					1	
Sport, Arts and Culture	-					-	-			-					-				-	1	
Housing and Local Government										-										1	
Office of the Premier										-										1	
Other Departments	1		[]		1	1	1	1	1 1	` I		1	1 1		l l		1 1		1	l	
						1	*					•									

Mpumalanga: Victor Khanye(MP311)

mpumalanga: victor knanye(mP311)			Va	ir to date	First (Quarter	Casand	I Quarter	Third Qu	ostor	Founth	Quarter	VTD E	enditure	9/ Changas fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annuariad	Roll Over
	Division of	Adjustment (Mid Other A		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)	2018/19 payment sched	ule municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,	.,,	direct grants	National	municipalities by	National	municipalities by	National r	nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
					Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
					September 2018	2018	December 2018		March 2019		June 2019									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 770		1 770 1	770 1 770	108	140	156	104	84	0.4	641	641	989	991	663.1%	665.2%	55.9%	56.0%		
Infrastructure Skills Development Grant	1770		1776		100	, , ,	130	100			041	041	707	771	003.170	000.270	33.770	30.070		
Integrated City Development Grant	_																			
Neighbourhood Development Partnership (Schedule 5B)	-		-		-							-		-				-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-					-	-	-	-	-						
	-		-		-						-	-		-				-		
Sub-Total Vote	1 770		1770 17	70 1 770	108	160	156	106	84	84	641	641	989	991	663.1%	665.2%	55.9%	56.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-	-		-				-	-		-	-	-	-	1		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-	-							-		-	-	-			1			
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	- 1	-	-	- -	1 -	-	1 -	-	-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-	-		-	-	-		-		-	-		-		-	-			
Sub-Total Vote	-	-	-		-		-	· .	-		·	-	-	-		-		-	-	-
Public Works (Vote 6)	1.004		1,004		441		1 553	1 207		1 270		1 204	1 994	E 070		0.5%	100.00	25 4 207		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 994 1 994	-	1 994 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	94 1 994 94 1 994						1 278 1 278		1 284 1 284	1 994 1 994			0.5%	100.0% 100.0%	254.2% 254.2%		
Sub-Total Vote Energy (Vote 29)	1 994		1994 15	74 1 1994	441	1211	1 553	1 297	-	12/8		1 284	1 994	5 0/0	<u>-</u>	0.5%	100.0%	254.2%		
Integrated National Electrification Programme (Municipal) Grant	_																			
Integrated National Electrification Programme (Allocation in-kind) Grant	110	69	179															-		
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	110	69	179 1	79 -			-		-							-		-	-	
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)	12 000	(12 000)	-		-				- 1	-		-	-	-	-	1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 000	(12 000)	-							-		-	-	-			1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-		1				-	-		-	-	-	-		1			
Municipal Water Infrastructure Grant (Schedule 5B)	-		-		-	1								-				-		
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant	-	-	_																	
Water Services Infrastructure Grant (Schedule 5B)	-		-		-							-		-						
Water Services Infrastructure Grant (Schedule 6B)	-	-	-		-					-	-	-	-	-				-		
Sub-Total Vote	12 000	(12 000)	-		-		-				-					-	-		-	
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1				1	1	1	1	-	-	1	1	-	1		1		-		
Municipal Human Settlements Capacity Grant	1 1			.1 :	1	1 :	1 :	1 :			1	1 1	-	1		. 1	1	-		
Municipal Emergency Housing Grant			-			1	1	1 .			1	1 1								
	- 1	-	-		-		-		-		-		-	-				-		
Sub-Total Vote	-	-	-		-		-		- 1			-	-	-		-	-	-	-	-
Sub-Total Sub-Total	15 874	(11 931)	3 943 3 9	43 3 764	549	1 371	1 709	1 403	84	1 361	641	1 926	2 983	6 060	663.1%	41.4%	79.3%	161.0%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 477	-	24 477 24						6 230	6 231			24 161		7.4%		98.7%			
Sub-Total Vote	24 477	-	24 477 24 4		5 088	3 876	6 154		6 230	6 231	6 689	6 687	24 161	23 264	7.4%	7.3%	98.7%	95.0%	-	- 7
Sub-Total Total	24 477	(11 931)	24 477 24 4						6 230	6 231			24 161	23 264	7.4%		98.7%			-
Total	40 351	(11 931)	28 420 28 4	20 28 241	5 63/	5 247	7 863	/ 8/3	6 314	7 592	7 330	8 612	27 144	29 325	16.1%	13.4%	96.1%	103.8%		
			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other A	djustments Total Available Approved paym			Actual expenditure	Actual expenditure	Actual expenditure		ctual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
, gendy services,		,	2018/19 schedule	Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial b	v municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
				municipalities	September 2018	1	December 2018		marcn 2019		June 2019						Department			
				1		1														
R thousands				1		1														
Summary by Provincial Departments					1	1	1													
Education	-		-								-	-		-		-	-			
Health	-		-	- -	-	-	-		-			- 1				-	-			
Social Development	-	-	-	- -	-	-	-	-	-		-	-	-	-		-	-	-		
Public Works, Roads and Transport	5 212	-	5 212	- -	5 212	-	5 681	-	(5 681)		-	-	5 212	-	(100.0%		100.0%			
Agriculture	-	-	-	- -	-		-		-			-		-		-	-	-		
Sport, Arts and Culture	1 -	-	-	.		1	-	-	-	-	-	- 1		- 1	-	-	-			
Housing and Local Government Office of the Premier	-	•	-	- -			1		-			- 1	-	-		-	-			
Office of the Premier Other Departments	1	•	-	.		1	1		-					- 1		1	-			
Outer Department(5		l				1	1													

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (MP)(MP312)

Mpumalanga: Emalahleni (MP)(MP312)					V	to data	E1	Outerter.	Car	Ouestes	This	Ouester	Eqth	Ouestes	VTD	anditura	9/ Change - f	um 2nd to 4th C	% Chan	for the 4th O	Anne	d Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	İ	
							Department by 30 September 2018		December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department	i	ı	
R thousands							September 2010	2010	December 2010		March 2017		Julie 2017							i	ı	
National Treasury (Vote 10)																				-	i	
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	163	162	614	614	127	127	7 880	1 278	1 784	2 181	592.9%	909.1%	80.5%	98.5%	i	
Infrastructure Skills Development Grant	-	-			-		-							-	-	-	-	-	· -		i	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 605	-		10 605	10 605	10 605	-		128	10 605	-		-	-	128	10 605			1.2%	100.0%	i	
Neighbourhood Development Partnership (Schedule 6B)	200	(200)	1	10 00.	10 00.	10 003			120	10 000					120	10 003			1.270	100.0%	i	
, , , , , , , , , , , , , , , , , , , ,		-	1		-																i	
Sub-Total Vote	13 020	(200))	12 820	12 820	12 820	163	162	742	11 219	127	127	880	1 278	1 912	12 786	592.9%	909.1%	14.9%	99.7%		
Cooperative Governance (Vote 3)																				í	1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-		-							-	-	-	-				i	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			-									-	-	-	-		, 1		i	
Municipal Disaster Recovery Grant								1													1	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-	-				1	i	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-		-							-	-	-					i	
Sub-Total Vote	-	-		-	-	-					-		-		-	-		-		-		
Transport (Vote 37)																				i	i	
Public Transport Infrastructure and Systems Grant	-	-		-	-		-						-	-	-	-	-		, -1		i	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	1	1	1	1	1	1		1	1	-	-	-	-	-	, 1	-	ı	
Rural Road Assets Management Systems Grant					1						1		1		-	-					ı	
Sub-Total Vote	-	-	1	-	-	-	-		-	-	-	-	-	-	-	-	-	-	,	-	1 -	-
Public Works (Vote 6)													1						1	i	I	
Expanded Public Works Programme Integrated Grant (Municipality)	4 231			4 231	1 4 231		987			3 124	3 244				4 231	5 060	(100.0%)		100.0%			
Sub-Total Vote	4 231		ļ	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) Integrated National Electrification Programme (Municipal) Grant	42 000			42 000	42 000	42 000	2 768	2 165	4 676	12 264		13 641	199	12 266	7 643	40 336		(10.1%)	18.2%	96.0%	ı	
Integrated National Electrification Programme (Allocation in-kind) Grant	42 000	920	,	920	920		2 /00	2 100	40/0	12 204		13 041	199	12 200	/ 043	40 330		(10.170)	10.270	96.0%	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1			1									-	-				1	i	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-																i	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-				-		-	-		-			-		1	
Sub-Total Vote	42 000	920		42 920	42 920	42 000	2 768	2 165	4 676	12 264	-	13 641	199	12 266	7 643	40 336		(10.1%)	18.2%	96.0%		
Water Affairs (Vote 38)																				į.	i	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-						-	-	-	-	-		, -1		i	
Regional Bulk Infrastructure Grant (Schedule 5B)		1		1	1	1 :		1 :	1		1									1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-	-					i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-																i	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-						-	-	-	-				-	i	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-						-	-	-	-		-			1	
Bucket Eradication Programme Grant	-	-																			i	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	25 000	(5 000)	J .	20 000	20 000	20 000	2 625	3 019	1		5 794	5 794	2 468	2 909	10 887	11 721	(57.4%)	(49.8%)	54.4%	58.6%	i	
Sub-Total Vote	25 000	(5 000)	·	20 000	20 000	20 000	2 625	3 019	-	-	5 794	5 794	2 468	2 909	10 887	11 721	(57.4%)	(49.8%)	54.4%	58.6%	r	-
Sport and Recreation South Africa (Vote 19)	23 000	(3 000)	,	20 000	20 000	20 000	2 023	3017			3774	3774	2 400	2 707	10 007	11721	(37.470)	(47.070)	34.476	30.070	i	-
2013 Africa Cup of Nations Host City Operating Grant		-														-					1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-						-	-		-					i	
Sub-Total Vote	-	-		-	-		-		-				-	-	-	-	-				· ·	
Human Settlements (Vote 31)																				i	i	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-									-	-	-			, 1	1	i	
Municipal Human Settlements Capacity Grant								1	1												i	
Municipal Emergency Housing Grant		-			-																i	
	-	-		-	-		-						-	-	-	-				-	i	
Sub-Total Vote				-	-						-		-	-	-	-						
Sub-Total Cooperative Governance (Vote 3)	84 251	(4 280)	1	79 971	79 971	79 051	6 543	7 282	5 418	26 607	9 165	19 561	3 547	16 453	24 673	69 903	(61.3%)	(15.9%)	31.2%	88.4%		
Municipal Infrastructure Grant	117 467	3 500	J	120 967	7 120 967	120 967	35 554	34 586	46 667	43 810	13 537	9 133	24 770	35 080	120 528	122 609	83.0%	284.1%	99.6%	101.4%	ı	
Sub-Total Vote	117 467	3 500		120 967								9 133			120 528	122 609	83.0%		99.6%			l .
Sub-Total Sub-Total	117 467	3 500		120 967	120 967				46 667			9 133			120 528	122 609	83.0%		99.6%			
Total	201 718	(780)	ol .	200 938	200 938	200 018	42 097	41 869	52 085	70 417	22 702	28 694	28 317	51 533	145 201	192 512	24.7%	79.6%	72.6%	96.2%	· -	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved paymen schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	ı	
				20.0.0	Junuaria	Departments to	Department by 30		Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_, .numcipumies	Department	_,unicipunites	Provincial	municipalities	ı	
					1	Municipalities	September 2018		December 2018		March 2019		June 2019						Department		ı	
			1		1		1	1	1									1			ı	1
R thousands			1		1		1	1	1									1			ı	1
Summary by Provincial Departments	T		1		1			1	1													1
Education														-		-		-	-	-		
I			1	1	1 .		-	-	-	-	-	-		-			-	-			ı	
Health		-			-																	1
Social Development		:				-	-		-	-		-		-	-	-		-	' -	-	ļ	
Social Development Public Works, Roads and Transport	13 414	:		13 414		:	292	:	13 414	:		:	:	:	- 13 706	:	:	:	102.2%	-	ļ	
Social Development Public Works, Roads and Transport Agriculture	13 414 -	-		13 414		:	292	:	13 414	:	:	:	:	:	- 13 706 -	:	•	:	102.2%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	13 414	-		13 414		:	292 -		13 414 -				•	:	13 706 - -	:		-	102.2% - -	-		
Social Development Public Works, Roads and Transport Agriculture	13 414			13 414			292 - -		13 414						13 706 - - -	:	-	-	102.2%			

Mpumalanga: Steve Tshwete(MP313)					V-	to data	FI	Duantan		Ouester	T	Outsides	F	Overter	VTD -	anditura	9/ Cha	am 2nd to the C	e/ Ct	for the 4th O	A	Bell Our
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by		municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	30 September 2018	December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							-															
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	263	263	711	711	286	285	440	441	1 700	1 700	53.8%	54.4%	100.0%	100.0%		
Integrated City Development Grant							-									-				-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-					-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Sub-Total Vote	1700	-		1 700	1 700	1700	263	263	711	711	286	285	440	441	1 700	1 700	53.8%	54.4%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 /00	263	263	/11	/11	286	285	440	441	1 700	1 /00	53.8%	34.476	100.0%	100.0%	•	
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)	-	-		-	-		-		-					-	-	-		1	-	-		
Municipal Demarcation Transition Grant (Schedule 3B) Municipal Demarcation Transition Grant (Schedule 6B)							-									-						
Sub-Total Vote	2 750	-		2 750	2 750				-	· .	-		-		-				-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-			-							-	-	-			-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-		-		-					-	-	-		1	-	-		
Rural Road Assets Management Systems Grant							-			1						-						
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 151	-	-	4 151	4 151		29	158	1 862		744				4 133	4 151	101.3%		99.6%	100.0%		
Sub-Total Vote Energy (Vote 29)	4 151		-	4 151	4 151	4 151	29	158	1 862	1 733	744	1 481	1 498	779	4 133	4 151	101.3%	(47.4%)	99.6%	100.0%	-	· · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	-		-	4 603		1 009		3 388		9 000		235.8%		100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 363		0	5 797	5 796		-		-		-		-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-				-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	1	-	-		
Sub-Total Vote	16 363	(1 566))	14 797	14 796	9 000				4 603		1 009		3 388	-	9 000	·	235.8%	-	100.0%		
Water Affairs (Vote 38)	10 303	(1 300)	,	14777	14770	7 000	-			4 003	-	1007		3 300		7 000		233.070	-	100.076		-
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)	-	-		-	-		-		-					-	-	-		1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-									-				-		
Municipal Water Infrastructure Grant (Schedule 5B)																				-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-				-		-		-	-		-	-	-		
Bucket Eradication Programme Grant		-																	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	16 800	-		16 800	16 800	16 800	4 951		-	2 392	192	1 211	3 657	13 197	8 800	16 800	1804.7%	989.6%	52.4%	100.0%		
Sub-Total Vote	16 800			16 800	16 800	16 800	4 951			2 392	192	1 211	3 657	13 197	8 800	16 800	1804.7%	989.6%	52.4%	100.0%		
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	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-		-		-				-		-	-	-		-	-		
Sub-Total Vote	1	-		-	l	-	-	· ·	-		1	-	-		-	-		-	-		-	
Sub-Total	41 764	(1 566))	40 198	40 197	31 651	5 243	421	2 573	9 439	1 222	3 987	5 595	17 804	14 633	31 651	357.9%	346.6%	46.2%	100.0%	-	-
Cooperative Governance (Vote 3)		, , , ,																				
Municipal Infrastructure Grant	48 740	3 500		52 240	52 240		15 316		14 919		5 051				52 240	52 240	235.7%		100.0%			
Sub-Total Vote Sub-Total	48 740 48 740			52 240 52 240			15 316 15 316		14 919 14 919			5 050 5 050			52 240 52 240	52 240 52 240	235.7% 235.7%		100.0% 100.0%		•	-
Total	90 504			92 438	92 437	83 891	20 559	15 737	17 492	23 720	6 273			35 396	66 873	83 891	259.5%	291.7%	79.7%	100.0%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010/19	scriedale	Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipanties	Department	by municipalities	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
			1										1		J					J		
R thousands			1										1		J					J		
Summary by Provincial Departments																						
Education						-						-		-		-		-	-	-		
Health	-	-	1	-	-	- 1	-	-	-	-	-		-	- 1	-	-		-	-	-		
Social Development Public Works, Roads and Transport	13 457		1	13 457		- 1			13 457					- 1	13 457	-		-	100.0%	-		
Public Works, Roads and Transport Agriculture	13 457	1		13 457				1	13 457	1		1		1 1	13 467	- 1			100.0%			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments	1	1	1	1	L			1	L	1	L	L	1	1								

Mpumalanga: Emakhazeni(MP314)					Year	o date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	enditure	% Change fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annrovo	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation National	Allocation by	2018/19	by municipalitie
	of 2018					direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	Department	municipalities		
							September 2018	2018	December 2018		March 2019		June 2019		·		·					
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	878	491	766	763	326	393		260	1 970	1 908	(100.0%)	(33.8%)	100.0%	96.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)					1			1	-	1					-	-		1		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		-				
-	-	-		-		-	-		-		-		-	-		-		-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 970	-		1 970	1 970	1 970	878	491	766	763	326	393	-	260	1 970	1 908	(100.0%)	(33.8%)	100.0%	96.8%		
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				-				1			1	1	1		-	-]				
Municipal Denarcation Transition Grant (Schedule 5B)															-	-						
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-					-			-	-	-						
Sub-Total Vote Transport (Vote 37)	1 700	-		1 700	1 700	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant		-			-		-							-	-							
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		-		-		
Public Transport Network Grant Pural Poard Assots Management Systems Grant	-	-		-	-	-	-	-	-				-	-	-	-	-	1		-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-		-	-		·	-	-	·	† - ·	·	†				1	-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 184 1 184	-		1 184 1 184	1 184	1 184 1 184	62	280 280	770 770		-	238	351 351		1 183 1 183	1 255 1 255	·	(10.0%)	99.9% 99.9%	106.0% 106.0%	56	
Sub-Total Vote Energy (Vote 29)	1 184		-	1 184	1 184	1 184	62	280	/70	522	-	238	351	215	1 183	1 255	·	(10.0%)	99.9%	106.0%	56	·
Integrated National Electrification Programme (Municipal) Grant	9 014	-		9 014	9 014	9 014	-		360	360	-	489	3 148	8 166	3 508	9 014		1570.7%	38.9%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 672	(1 805)		3 867	7 3 868	-	-		-		-		-	-	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-				1			1		1		-	-]				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-		-						
Sub-Total Vote	14 686	(1 805)		12 881	12 882	9 014	-	-	360	360	-	489	3 148	8 166	3 508	9 014		1570.7%	38.9%	100.0%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-				1			1	1	1		-	-]				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	38 000	-		38 000	38 000	38 000	640	640	3 232	3 232	5 748	5 747	9 226	18 848	18 846	28 468	60.5%	227.9%	49.6%	74.9%	1 768	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-						-	-	-		47.070	-	1700	
Sub-Total Vote	38 000			38 000	38 000	38 000	640	640	3 232	3 232	5 748	5 747	9 226	18 848	18 846	28 468	60.5%	227.9%	49.6%	74.9%	1 768	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant						-								-	-	-						
Sub-Total Vote					-		-			-	-			-		-	-		-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)		-					-							-	-	-		1				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Emergency Housing Grant	-	-			-		-	-	-				-	-	-	-	-	-		-		
Sub-Total Vote	· ·	-				-		-	-	-	ļ	i	·		-			-		-		
Sub-Total	57 540	(1 805)		55 735	55 736	50 168	1 580	1 412	5 128	4 877	6 074	6 868	12 725	27 488	25 507	40 644	109.5%	300.3%	50.8%	81.0%	1 824	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 946	2 000		19 946	19 946	19 946	1 970	1 970	11 156	8 337	4 639	4 581	2 181	5.058	19 946	19 946	(53.0%)	10.4%	100.0%	100.0%		
Sub-Total Vote	17 946	2 000		19 946	19 946	19 946	1 970			8 337				5 058	19 946	19 946	(53.0%)		100.0%	100.0%		
Sub-Total Total	17 946	2 000		19 946	19 946	19 946	1 970	1 970	11 156	8 337	4 639	4 581	2 181	5 058	19 946	19 946	(53.0%)	10.4%	100.0%	100.0%	1 824	
Iotal	75 486	195		75 681	75 682	70 114	3 550	3 382	16 284	13 214	10 713	11 449	14 906	32 546	45 453	60 590	39.1%	184.3%	64.8%	86.4%	1 824	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments Education					-																	
Health		1									1	1										
Social Development	-	-			-	-		-	-		-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport Agriculture	9 837	-		9 837	-	-	1 589	-	10 433	-	-	-	-	-	12 022	-	-	-	122.2%	-		
Agriculture Sport, Arts and Culture		1									1	1										
Housing and Local Government	-	-				-		-		-	-	-	-		-	-			-	-		
Office of the Premier	-	-			-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments	1	1			1								1	1				1				1

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thembisile Hani(MP315)

mpumaianga: Thembisile Hani(MP315)					Your	to date	Firet 6	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th Q	Annroye	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	, , , , , , ,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2018		31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 770			1 770	0 1 770	1 770	108	438	856	662	136	271	670	645	1 770	2 016	392.6%	137.8%	100.0%	113.9%		
Infrastructure Skills Development Grant					1	1	-		1		1			1								
Integrated City Development Grant							-									-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-							-	-	-	-					
Neighbourhood Development Partnership (Schedule 6B)				-			-								-				-			
	-			-	-		-												-			
Sub-Total Vote	1 770	-		1 770	1 770	1 770	108	438	856	662	136	271	670	645	1 770	2 016	392.6%	137.8%	100.0%	113.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-		-								-	-	-		1			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-					-								-	-	-		1			
Municipal Disaster Grant Municipal Disaster Recovery Grant								1														
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)		1		1					1		1		.1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 984	-		1 984				525	576		ļ	623			1 984	1 984	······································	(58.6%)	100.0%			
Sub-Total Vote	1 984	-		1 984	1 984	1 984	346	525	576	578	-	623	1 062	258	1 984	1 984		(58.6%)	100.0%	100.0%		·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1						1						1									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 272	4 854		30 126	6 30 126		-								-	-			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 212	4 634	*	30 120	30 120	1	-								-							
Energy Efficiency and Demand Side Management (Municipal) Grant	1							1							-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant																			1			
Sub-Total Vote	25 272	4 854		30 126	30 126																	
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		-		-	-		-								-	-	-		1			
Water Services Infrastructure Grant (Schedule 5B)	64 000			64 000	0 64 000	64 000	3 153	3 153	10 004	2 103	5 800	14 855	27 501	27 500	46 458	47 611	374.2%	85.1%	72.6%	74.40		
Water Services Infrastructure Grant (Schedule 6B)	04 000			64 000	04 000	64 000	3 133	3 133	10 004	2 103	3 000	14 035	27 301	27 300	40 430	4/011	3/4.270	03.170	12.0%	74.4%		
Sub-Total Vote	64 000			64 000	64 000	64 000	3 153	3 153	10 004	2 103	5 800	14 855	27 501	27 500	46 458	47 611	374.2%	85.1%	72.6%	74.4%		
Sport and Recreation South Africa (Vote 19)	01000			01000	01000	01000	5 155	5 105	10 004	2 100	5 000	14 000	27501	27 000	40 450	47 011	574.270	00.170	72.010	74.410		
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	-	-	1	-	1	-	-							-	-	-			-	-		-
Sub-Total Vote Sub-Total	93 026	4 854	1	97 880	97 880	67 754	3 607	4 116	11 436	3 344	5 936	15 749	29 233	28 402	50 212	51 611	392.5%	80.3%	74.1%	76.2%	-	-
Sub-10tal Cooperative Governance (Vote 3)	93 026	4 854	'	97 880	97 880	67 /54	3 607	4 116	11 436	3 344	5 936	15 /49	29 233	28 402	50 212	21 011	392.5%	80.3%	/4.1%	76.2%		<u> </u>
Municipal Infrastructure Grant	120 845	3 500	n	124 345	5 124 345	124 345	28 790	47 070	72 704	47 481	13 046	11 004	9 805	18 825	124 345	124 381	(24.8%)	71 1%	100.0%	100.0%		
Sub-Total Vote	120 845	3 500		124 345			28 790					11 004			124 345	124 381	(24.8%)					
Sub-Total	120 845	3 500		124 345	124 345	124 345	28 790	47 070	72 704	47 481		11 004	9 805	18 825	124 345	124 381	(24.8%)	71.1%	100.0%	100.0%		
Total	213 871	8 354	l .	222 225	222 225		32 397	51 186	84 140	50 825	18 982	26 753	39 038	47 228	174 557	175 992	105.7%		90.9%	91.6%	-	-
			*																			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	oo deptember 2010	December 2018	or becomber 2010	March 2019	51 march 2015	June 2019	50 54110 2515	Department		Department		Department	mancipanties		
		1		1		1	1					1		1 1						1		1
	1						1					1	1									1
R thousands		ļ		ļ		ļ			ļ		ļ		1									
Summary by Provincial Departments	-	ļ	_	ļ	_	!		ļ	1	ļ	1		1					ļ	ļ			
Education					-		-					-				-			-	-		1
Health	1	1					-		1		1	-	1 -		-	-			-			1
Social Development Public Works, Roads and Transport	8 844	1		8 844	.1	1			12 503					1 -	12 503	-	-		141.4%			1
Public Works, Roads and Transport Agriculture	8 844	1		8 844	1 .	1			12 503		1		1 .	1 - 1	12 503	-	-		141.4%	1		1
Sport, Arts and Culture					1 :							1	1 :		[]							1
Housing and Local Government	1 :					1		1		1		1	1		: 1	11		1				1
Office of the Premier									1		1		1									1
Other Departments	1	1		1		1	1	1	1	1	1	1	1	[]	·]			1		1		1
• • • • • • • • • • • • • • • • • • • •			•		•			•		•								•				

Mpumalanga: Dr J.S. Moroka(MP316) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 770 1 722 1 72 95.2 97.3% 97.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 770 1 770 1 770 1 770 783 783 861 1 722 1 721 88 9% 95.2% 97.3% 97.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 1 700 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 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) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 955 2 955 3 587 (100.0% 121.4% Integrated National Electrification Programme (Municipal) Grant 3 50 5 050 5 050 1 752 1 755 1 755 1 75 (100.0% 34.8% 5 050 34.7% Integrated National Electrification Programme (Allocation in-kind) Grant 10 214 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 Water Affairs (Vote 38) 8 797 6 467 15 264 15 264 5 050 1 752 1 755 1 755 1 752 (100.0%) 34.8% 34.7% 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 18.00 18 000 18 000 18 000 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 18 000 18 000 18 000 18 000 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 6.467 39 689 39 689 27 775 1 601 2 133 (15.3%) (98.1% 22.8% 25.4% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 122 49 Sub-Total Vote Sub-Total 122 491 122 491 122 491 162 180 122 491 20 943 21 876 12 844 56 403 116 299 90 883 157.8% 81.5% 94.9% 74.2% 65.2% YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 2 086 2 086 5 234 5 234 250.9 Sport, Arts and Culture Housing and Local Government Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

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

Mpumalanga: Nkangala(DC31)			г	Va 4	o date	Ele-+ C		Pag	Overter	Third	Ouester	Earmet	h Ouester	YTD Exp	anditure	9/ Changes for	un 2nd to 4th C	9/ Chancer	for the 4th Q	Anne	Roll Over
	Division of	Adjustment (Mid Other Adjustments	s Total Available	Approved	Transferred to	Actual	Quarter	Actual	Quarter	Actual	Quarter	Actual	h Quarter Actual	Actual Actual	enditure Actual	% Changes tro	m 3rd to 4th Q	% Changes	Fxp as % of	Approved Total Available	
	revenue Act No. 1	year)	2018/19	ayment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		-,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							30 September	Department by 31	31 December 2018		31 March 2019	Department by 30	0 30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)	1 000		1,000	1 000	1 000	468	460	459	458	71	2 72			1.000	1.000	(100.00/)	(100.00/)	100.0%	100.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-	1 000	1 000	1 000	408	409	459	458	73	3 /3	-	1	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%		
Integrated City Development Grant																			-		
Neighbourhood Development Partnership (Schedule 5B)				-															-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-									-				-		
	-	-	-	-		-		-	-			-	-	-	-		-		-		
Sub-Total Vote	1 000	-	1 000	1 000	1 000	468	469	459	458	73	73	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-				-				-	-	-			-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-								-	-	-			-		-		
Municipal Disaster Recovery Grant	-	-		-										-			1		-		
Municipal Demarcation Transition Grant (Schedule 5B)																			-		
Municipal Demarcation Transition Grant (Schedule 6B)																					
Sub-Total Vote		-	-	-		-										-	-		- 1		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-		-		-				-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-	-	-		-	-					-	-	-	-		-		-		
Public Transport Network Grant		-				-						-	-				-	-	-]		
Rural Road Assets Management Systems Grant	2 180	-	2 180	2 180		741	-	631				20.		1 574	2 514			72.2%			
Sub-Total Vote	2 180	-	2 180	2 180	2 180	741	-	631	2 281		· ·	202	2 232	1 574	2 514		-	72.2%	115.3%	•	
Public Works (Vote 6)	3 626		3 626	3 626	3 626	1.406	1 489	1 886	1 439	334	4 1,610	1		3 626	4 539	(100.0%)	(100.0%)	100.0%	125.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 626 3 626	······································	3 626 3 626	3 626 3 626	3 626 3 626			1 886 1 886		334			+	3 626 3 626	4 539 4 539	(100.0%)	(100.0%)	100.0%			
Sub-Total Vote Energy (Vote 29)	3 626		3 626	3 626	3 626	1 406	1 489	1 886	1 439	334	1 610			3 626	4 539	(100.0%)	(100.0%)	100.0%	125.2%		······
Integrated National Electrification Programme (Municipal) Grant		_																			
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	-	-	-	-		-										-	-		-	-	
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)	-	-		-								-		-		-	1		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-								-		-			1		-		
Bucket Eradication Programme Grant				-															-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-																	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-											-						
Sub-Total Vote		-	-	-		-										-	-		-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-			-			-	-	-	-		-		-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-							-	-	-		-		-		
Sub-Total Vote		-	-	-	-	-				•				-		-	-	-	-	•	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)						1		1													
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-	1			1		1	1 1		1	1	1	-	-		1		-		
Municipal Human Settlements Capacity Grant		:1		-		1	1 1	1 :]		- 1]	1	-]		
Municipal Financian Settlements Capacity Grant Municipal Emergency Housing Grant		-				1	1	1			1]]				
	-	-		-		-		-		-		-	. .	-	-				-		
Sub-Total Vote	-	-	1 - 1	-		-						-	-			-		-	- 1	-	
Sub-Total	6 806	-	6 806	6 806	6 806	2 615	1 958	2 976	4 179	407	1 683	202	2 232	6 200	8 052	(50.4%)	(86.2%)	91.1%	118.3%		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	6 806	-	6 806	6 806	6 806	2 615	1 958	2 976	4 179	407	1 (00	202	2 232	6 200	8 052	(50.4%)	(86.2%)	91.1%	118.3%	-	-
Total	6 806		6 806	6 806	6 806	∠ 615	1 958	29/6	4 1 / 9	407	1 683	202	232	6 200	8 U52	(50.4%)	(86.2%)	91.1%	118.3%		
				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	anditure	% Changes for	om 3rd to 4th Q	% Charren	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	ts Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure		e Actual expenditure				Actual expenditure	% Changes Exp as % of	Exp as % of		
	mum Duoget	,	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
					Municipalities	September 2018	1	December 2018	j J	March 2019		June 2019				J		Department	J		
					1	1	1	1	j J			1				J			J		
R thousands					1	1	1	1	j J			1				J			J		
Summary by Provincial Departments			1		1		1	1				1									
Education		-	-										-	-			-	-			
Health		-	-		-	-	-	-			-	-		-	-	-	-	-	-		
Social Development		-	-			-	-	-]		-	-	1	-	-	-	-	-	-		
Public Works, Roads and Transport		-	-		-	7 409	-	-	-	3 193	-	-		10 602	-	(100.0%)	-	-	-]		
Agriculture	-	-	-			-	-	-	1		-	-		-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-	-	-	-	-		-	-	1	-	-	-	-	-	-		
Housing and Local Government		-	-		-	-	-	-	-		-	-	1	-	-	-	-	-	-		
Office of the Premier		-	-		-	-	-	-	-			-		-	-	-	-	-	-		
Other Departments					L	l	L	L	l		1	L									

Mpumalanga: Thaba Chweu(MP321)					V	to date	Elect 4	Quarter	Caas	Ouartor	Third	Quarter	East	Quarter	YTD Exp	ondituro	% Changes f	om 3rd to 4th 0	% Changes f	for the 4th O	Annua:	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	I Quarter Actual	Actual Actual	Quarter Actual	Actual	Actual	Actual Actual	Actual Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	,	2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by 31 December 2018		municipalities by		municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	or December 2010	March 2019	OT MILITERY 2017	June 2019	So Suite 2017	Department		Department		Department	i		
R thousands							•													1		
National Treasury (Vote 10)	2.215			2.215	2 21	2 215		1.00	1 222	1 27/	2/4			607	2.215	2.215	252.00	270.20	100.00	100.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-		2 215	2 215	2 215	140	168	1 332	1 276	164	164	579	607	2 215	2 215	253.0%	270.2%	100.0%	100.0%		
Integrated City Development Grant						1		1	1	1						-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 215	-		2 215	2 215	2 215	140	168	1 332	1 276	164	164	579	607	2 215	2 215	253.0%	270.2%	100.0%	100.0%		
Cooperative Governance (Vote 3)	2 2 1 5	-	-	2 2 1 5	2 2 1 5	2 2 1 5	140	108	1 332	12/6	104	104	5/9	607	2 2 1 5	2 2 1 5	253.0%	270.2%	100.0%	100.0%		-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-										-	-				1		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-			-	-	-	-	-			-		1	
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-			-	-		-					-		-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-				-	-	-	-			1			
Sub-Total Vote	<u>-</u>	·				·		·······		·			·									·
Transport (Vote 37)		-		-					·		-				-	-		-				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-				-	-	-	-			-	-	ı	
Public Transport Network Operations Grant	-	-		-	-		-		-		-	-	-	-	-	-	-		-		1	
Public Transport Network Grant	-	-		-	-	-	· ·	-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	1	-	-	-	-		ļ				·	-	-	-		-	-	-		-
Public Works (Vote 6)			1	· ·	1	-	· -	· ·	ļ		· · · · · ·				-		-	-				t
Expanded Public Works Programme Integrated Grant (Municipality)	1 931	-		1 931	1 1 931	1 1 931	360	551	1 060	869	511	511			1 931	1 931	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 931	-		1 931	1 931	1 931	360	551	1 060	869	511	511	-	-	1 931	1 931	(100.0%)	(100.0%)	100.0%	100.0%		-
Energy (Vote 29)																				i	1	
Integrated National Electrification Programme (Municipal) Grant	4 935			4 935		4 935	-	1 612	3 351	1 412		759	1 190	1 152	4 541	4 935	-	51.7%	92.0%	100.0%	3 745	3 74
Integrated National Electrification Programme (Allocation in-kind) Grant	2 466	(595	i i	1 871	1 1 871	-	-		-				-	-	-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant																			. 3		·	
Energy Efficiency and Demand Side Management (Eskom) Grant		1						1	1		1											
Sub-Total Vote	7 401	(595)	6 806	6 806	4 935		1 612	3 351	1 412		759	1 190	1 152	4 541	4 935		51.7%	92.0%	100.0%	3 745	3 745
Water Affairs (Vote 38)																					ı	
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)	-			-			-					-		-	-	-			1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					1																	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-										-							
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-					-		-	-	-		-				
Bucket Eradication Programme Grant	-	-		-	-		-		-		-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	15 000	(3 000	0	12 000	12 000	12 000	-	411	1 308	897	4 296	3 291	6 396	7 096	12 000	11 695	48.9%	115.6%	100.0%	97.5%	6 883	6 883
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	15 000	(3 000	λ.	12 000	12 000	12 000	-	411	1 308	897	4 296	3 291	6 396	7 096	12 000	11 695	48.9%	115.6%	100.0%	97.5%	6 883	6 883
Sport and Recreation South Africa (Vote 19)	15 000	(3 000)	,	12 000	12 000	12 000		411	1 300	07/	4 270	3 271	0 390	7 090	12 000	11 095	40.770	115.6%	100.076	97.5%	0 003	0 000
2013 Africa Cup of Nations Host City Operating Grant	-			_	-										-	_				1 -	ı	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-				-	-		-			-			
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-	-		-			
Human Settlements (Vote 31)																				i	ı	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-							-		-	-	-			1	1		
Municipal Human Settlements Capacity Grant		1							1		1											
Municipal Emergency Housing Grant	-	-			-		-							-	-	-			-			
	-	-		-	-	-	-		-		-		-	-		-		-			ļ	
Sub-Total Vote	-			-	-		-			-					-	-		-				
Sub-Total Cooperative Governance (Vote 3)	26 547	(3 595)	22 952	22 952	21 081	500	2 742	7 051	4 455	4 971	4 725	8 165	8 855	20 687	20 776	64.3%	87.4%	98.1%	98.6%	10 628	10 628
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	55 457	(11 606	a	43 851	1 43 851	1 43 851	4 614	3 938	523	6 536	20 343	18 903	14 376	14 473	39 856	43 851	(29.3%)	(23.4%)	90.9%	100.0%		
Sub-Total Vote	55 457			43 851								18 903			39 856	43 851	(29.3%)					·
Sub-Total	55 457	(11 606)	43 851	43 851	43 851	4 614	3 938	523	6 536	20 343	18 903	14 376	14 473	39 856	43 851	(29.3%)	(23.4%)	90.9%	100.0%		-
Total	82 004	(15 201)	66 803	66 803	64 932	5 114	6 680	7 574	10 991	25 314	23 628	22 541	23 328	60 543	64 627	(11.0%)	(1.3%)	93.2%	99.5%	10 628	10 628
							_						_	,								
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Year to date Approved paymen	t Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure		YTD Expe		% Changes fr	om 3rd to 4th Q	% Changes t	for the 4th Q Exp as % of		1
	maiii buuget	Aujustinent budge	Calei Aujustinents	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial	municipalities	I	1
						municipalities	september 2018		December 2018		march 2019	1	June 2019					1	Department		I	1
																			, ,		I	
R thousands					1																	
Summary by Provincial Departments																						
Education	-					- 1	-	-	-	-	-	-		-	-	-		-	. 4			
Health Social Development	1				1	-			1			_	1	- 1	-	-	-		, 1	-	I	
Public Works, Roads and Transport	15 288			15 288					15 629		8 217				23 846		(100.0%)		156.0%	. 1		
Agriculture	10 200	1		10 288	1			1	10 029	1	0 21/				23 046		(100.0%)	1	100.076	. 3	I	1
Sport. Arts and Culture			1			-	-		-				-	-	-	-		-	,			
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-		-	' -	' -	'	
	:	:		:			:	:	:	:	:	:	:	:	-	:	:	:				

Mpumalanga: Nkomazi(MP324)					Your	to date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Change fro	om 3rd to 4th Q	% Change	for the 4th Q	Annrevee	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2018/19	by municipalitie
	of 2018					direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	Department by 30	municipalities by 30 June 2019	National Department	municipalities	Department	municipalities	Department	municipalities		
							September 2018	2018	December 2018		March 2019		June 2019				•					
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	322	322	423	424	377	378	648	646	1 770	1 770	71.9%	71.0%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-			-		-		-		-		-	-	-	-				ا ا		
Integrated City Development Grant	-	-		-	-		-		-		-	-	-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-				-		-	-	-	-				-1		
regribbanious percoprion raintering (percoare ob)															-							
Sub-Total Vote	1 770	-		1 770	1 770	1 770	322	322	423	424	377	378	648	646	1 770	1 770	71.9%	71.0%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																				, ,		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)					1		1	1					1]		-1		
Municipal Disaster Grant	-	-			-		-				-			-	-	-				ال		
Municipal Disaster Recovery Grant	-	-			-	-	-		-		-	-	-	-	-				-	ا ا		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-			-	- 1		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		·····				·		· · · · · · · · · · · · · · · · · · ·												
Transport (Vote 37)	-				-		-	-	-		-		-	-	-	-					-	
Public Transport Infrastructure and Systems Grant	-	-			-		-		-		-		-	-	-	-			-	ا ا		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-			-	- 1		
Public Transport Network Grant Rural Road Assets Management Systems Grant					1		1	1					1]		-1		
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	- 1	-	- 1		-			-	
Public Works (Vote 6)	1												1									
Expanded Public Works Programme Integrated Grant (Municipality)	6 708	-		6 708	6 708	6 708	-	-	1 470		2 232		1 508		5 210	6 708	(32.4%)		77.7%	100.0%		
Sub-Total Vote Energy (Vote 29)	6 708		-	6 708	6 708	6 708		-	1 470	2 217	2 232	2 236	1 508	2 254	5 210	6 708	(32.4%)	0.8%	77.7%	100.0%	-	·
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	5 000	5 000	368	368	2 996	2 995		555	428	1 376	3 792	5 294		148.1%	75.8%	105.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 878	1 655		28 533			-		-		-	-	-	-	-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-	-	-	-	-	-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-	-			-	-1		
Sub-Total Vote	31 878	1 655		33 533	33 533	5 000	368	368	2 996	2 995	-	555	428	1 376	3 792	5 294		148.1%	75.8%	105.9%		l
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-	-	-			-	-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													1		-	-			1 3			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-				-			-	-	-				ا. ا		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-	-	-	-			-	į -l		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-		-		-	-	-	-	-	-			-	-1		
Water Services Infrastructure Grant (Schedule 5B)	35 000	21 227		56 227	56 227	56 227	22 771	22 770	2 414	2 438	2 113	2 247	28 664	28 772	55 962	56 227	1256.6%	1180.7%	99.5%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	-				-		-		-					-	-	-			-	-		
Sub-Total Vote	35 000	21 227		56 227	56 227	56 227	22 771	22 770	2 414	2 438	2 113	2 247	28 664	28 772	55 962	56 227	1256.6%	1180.7%	99.5%	100.0%	•	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Arrica Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant									-					-	-	-						
Sub-Total Vote		-							-		-		-		-							
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-	-	-			-	-1		
Municipal Human Settlements Capacity Grant									-					-	-	-						
Municipal Emergency Housing Grant	-	-			-		-				-			-	-	-				ال		
	-	-				-	-		-		-		-	-		-			-			
Sub-Total Vote Sub-Total	75 356	22 882		98 238	98 238	69 705	23 461	23 461	7 303	8 074	4 722	5 416	31 248	33 049	66 734	69 999	561.8%	510.2%	95.7%	100.4%	-	
Cooperative Governance (Vote 3)	/5 356	22 882		98 238	98 238	69 /05	23 461	23 461	7 303	8 0 / 4	4 122	5416	31 248	33 049	DD /34	69 999	361.8%	510.2%	95.7%	100.4%		
Municipal Infrastructure Grant	220 261	-		220 261	220 261	220 261	44 891	37 089	66 604		48 047	53 477			219 619	220 261	25.0%	19.2%	99.7%		15 482	
Sub-Total Vote	220 261	-		220 261	220 261		44 891			65 951	48 047	53 477			219 619	220 261	25.0%				15 482	
Sub-Total Total	220 261 295 617	22 882		220 261 318 499		220 261 289 966	44 891 68 352	37 089 60 549		65 951 74 025	48 047 52 769	53 477 58 893		63 745 96 793	219 619 286 353	220 261 290 260	25.0% 73.1%				15 482 15 482	
Total	295 617	22 882		318 499	318 499	289 966	68 332	60 549	13 901	74 025	52 /69	58 893	91 325	96 /93	286 353	290 260	/3.1%	04.4%	98.8%	100.1%	15 482	14 //.
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
																			1	 		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	ı -			1
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	1	-1		
Social Development Public Works, Roads and Transport	14 496			14 496		-	11 198			-					11 198				77.2%	1		
Agriculture	.4450	-		.4400											156	11				, 21		
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	ا۔		
Housing and Local Government		-			-	-		-	-			-		-	-	-		-		ا ا		
Office of the Premier Other Departments	-	-						-			-	-	-	-		-		-	1 -1	' -		

Mpumalanga: Bushbuckridge(MP325)							F1		0	0		nd		0	VTD -		0/ Ob	0 441. 2	8/ Ob			D-II 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2016	2010	December 2016		Maich 2019		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	257	257	831	771	632	632	495	498	2 215	2 159	(21.7%)	(21.2%)	100.0%	97.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-				-	-				-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-			-						-		-	-			-			
ivergribournoou beveropinent Farthership (scriedule 66)																						
Sub-Total Vote	2 215			2 215	2 215	2 215	257	257	831	771	632	632	495	498	2 215	2 159	(21.7%)	(21.2%)	100.0%	97.5%	-	
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 6B)		-		-															-			
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	-	-	-	-	ļ	-			-				ļ	-	-	-		-	-	-		
Public Works (Vote 6)	-	-	1	-	-	-			-	•	-	-	-	-		-	-	-	-	•	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 447			4 447	4 447	4 447	1 320	1 980	2 310	2 467	817	817			4 447	5 264	(100.0%)	(100.0%)	100.0%	118.4%		
Sub-Total Vote	4 447		1	4 447			1 320				817			-	4 447	5 264	(100.0%)		100.0%		-	
Energy (Vote 29)			1								1	T					,,	,				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000			222	1 750	70	1 365	-		5 512	3 740	5 804	6 855			96.7%	114.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 352	3 132	2	62 484	62 484						-		-		-	-			-	-		
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	6 000	-		6 000	6 000	6 000			545		-	500	5 455	5 455	6 000	5 955		991.0%	100.0%	99.3%		
Sub-Total Vote	71 352	3 132		74 484	74 484	12 000	222	1 750	615	1 365		500	10 967	9 195	11 804	12 810		1738.9%	98.4%	106.7%		
Water Affairs (Vote 38)	/1 332	3 132		/4 404	/4 404	12 000	222	1 750	013	1 303	-	300	10 907	9 193	11 004	12 010		1/30.7%	70.470	100.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-			_			
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	(2 000)	0	13 000	13 000	13 000			-				6 715	19 715	6 715	19 715			51.7%	151.7%		
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)	95.000	3,000	1	98 000	98 000	98,000	7 735	10 302	19 009	23 250	15 997	17 382	49 651	54 986	92 392	105 920	210.4%	216.3%	94 3%	108.1%		
Water Services Infrastructure Grant (Schedule 6B)	75 000	-	1	70 000		, , ,		10 302	.,,,,,				47051		72.072	-	210.410		74.070	100.170		
Sub-Total Vote	110 000	1 000		111 000	111 000	111 000	7 735	10 302	19 009	23 250	15 997	17 382	56 366	74 701	99 107	125 635	252.4%	329.8%	89.3%	113.2%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-															-			-			
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 Cooperative Governance (Vote 3)	189 714	4 132		193 846	193 846	129 662	9 534	14 289	22 765	27 853	17 446	19 332	67 828	84 394	117 573	145 868	288.8%	336.6%	90.7%	112.5%	-	
	365 988			365 988	365 988	365 988	35 329	62 996	49.613	101 129	128 022	129 147	141 623	167 800	354 587	461 071	10.6%	29.9%	3PD AD	127.007		
Municipal Infrastructure Grant Sub-Total Vote	365 988			365 988	365 988		35 329				128 022	129 147			354 587	461 071	10.6%		96.9%	126.0% 126.0%		
Sub-Total Vote	365 988	-		365 988			35 329			101 129	128 022	129 147			354 587	461 071	10.6%		96.9%			
Total	555 702	4 132		559 834	559 834	495 650	44 863	77 285		128 982	145 468	148 478			472 160	606 939	44.0%		95.3%	122.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation	Exp as % of Allocation by		
				2018/19	schedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
								1		1	1	1	1]					J			l
R thousands								1		1	1	1	1]					J			
Summary by Provincial Departments	1				†								1									
Education		-							-							-			-			
Health					-			-		-	-	-		1	-	-	-	-	-	-		l
Social Development	-	-			-	- 1		-	-	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	18 354	-		18 354	-			-	9 595	-	4 103	-	-	-	13 698	-	(100.0%)		74.6%	-		l
Agriculture		-			-				-	-		-	-		-	-	-		-	-		l
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-						-	-	-	-		1	1 - 1	-	-	-		-	-		1
Office of the Premier Other Departments					1			· ·		· ·	· ·			· .	-	-	-		-	-		1
Outer Departments	1	1	1 1		1	1		1	1	·	1	·	1	1				·				·

Mpumalanga: City of Mbombela(MP326)						o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp		% Changes fro	m 3rd to 4th Q	% Changes	or the 4th Q	Approve	Roll Over
	Division of revenue Act No. 1		Other Adjustments	Total Available 2018/19	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditur
	of 2018	year)		2018/19	payment scriedule	municipalities for direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	municipalities	2018/19	by municipaliti
							Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
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	305	317	2 755	2 767	(4.4%)	(0.5%)	79.4%	79.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		-				
Integrated City Development Grant 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	(100.0%)		100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	200	(200)		33 333	33 333	33 333	13 000	10 320	10 000	15015	10 333				33 333	33 333	(100.076)		100.0%	100.0%		
	-	-			-		-		-				-		-	-						
Sub-Total Vote	37 205	(200)		37 005	37 005	37 005	13 319	18 839	11 812	16 826	10 854	319	305	317	36 290	36 302	(97.2%)	(0.5%)	98.1%	98.1%		
Cooperative Governance (Vote 3)		1 055		1 055	1.055	1.055						606	1 055	427	1.055	1.000		(20.40/)	100.0%	97.9%		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)		1 055	1 055	1 055			-		-	000	1 055	427	1 055	1 033		(29.4%)	100.0%	91.9%		
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				· · · · · · · · · · · · · · · · · · ·		606	1 055	427	1 055	1 033		(29.4%)	100.0%	97.9%		
Transport (Vote 37)	1 033			1 033	1 033	1 033		-	-			000	1 000	427	1 033	1033	-	(27.470)	100.070	71.770		-
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		-		-		
Public Transport Network Operations Grant		-														-						
Public Transport Network Grant Rural Road Assets Management Systems Grant	203 454	-		203 454	203 454	203 454	11 426	11 426	33 422	36 900	27 517	28 347	61 042	72 798	133 407	149 471	121.8%	156.8%	65.6%	73.5%	57 456	
Sub-Total Vote	203 454		 	203 454	203 454	203 454	11 426	11 426	33 422	36 900	27 517	28 347	61 042	72 798	133 407	149 471	121.8%	156.8%	65.6%	73.5%	57 456	l .
Public Works (Vote 6)										22,700		23047				//					2. 450	
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	193	-	8 240	8 240	(93.9%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	8 240	-		8 240	8 240	8 240	2 672	2 673	2 221	3 251	3 154	2 316	193	-	8 240	8 240	(93.9%)	(100.0%)	100.0%	100.0%	-	
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	19 167	15 436	26 043	31 045		439.7%	83.9%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	58 619	8 206		66 825			-							- 10 400	-			437.770	-	100.070		
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	89 664	8 206		97 870	97 870	31 045	3 663	4 378	3 213	8 371		2 860	19 167	15 436	26 043	31 045		439.7%	83.9%	100.0%		
Water Affairs (Vote 38)	89 004	8 206		97 870	9/ 8/0	31 045	3 003	4 3/8	3 213	8 3 / 1	-	2 860	19 16/	15 436	26 043	31 045	-	439.7%	83.9%	100.0%		
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) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													1]	1			
Municipal Water Infrastructure Grant (Schedule 5B)									-						-							
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-		-					-	-	-						
Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-			-		-		-				-	-	-	-		-		-		
Sub-Total Vote	30 660	(1 215)		29 445	29 445			-					-			-						
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	-	-			-	-	-		-				-	-	-	-		-		-		
municipal Energency 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	34 447	81 762	88 979	205 035	226 091	96.9%	158.3%	73.0%	80.5%	57 456	
Cooperative Governance (Vote 3)	336 980			336 980	336 980	336 980	59 309	59 309	65 620	68 637	112 624	123 213	88 224	85 820	325 777	336 980	(21.7%)	(30.3%)	96.7%	100.0%		
Municipal Infrastructure Grant Sub-Total Vote	336 980		 	336 980	336 980		59 309	59 309	65 620		112 624	123 213		85 820 85 820	325 777	336 980	(21.7%)	(30.3%)	96.7%		-	l .
Sub-Total	336 980	-		336 980	336 980	336 980	59 309	59 309	65 620	68 637	112 624	123 213	88 224	85 820	325 777	336 980	(21.7%)	(30.3%)	96.7%	100.0%	-	
Total	707 258	6 791		714 049	714 049	617 779	90 389	96 626	116 288	133 986	154 149	157 660	169 986	174 799	530 812	563 071	10.3%	10.9%	85.9%	91.1%	57 456	
									Second Quarter			1			YTD Fxn				% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Expo Actual expenditure	Actual expenditure	% Changes fro Actual expenditure	m 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		1
Transition by Frontiera Departments to municipalities (Agency services)	main budget	Aujustinent buuget	Other Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
						umcipanids	Supremiser 2016		Socialisti 2018		March 2019		Julie 2019						Separament			
R thousands Summary by Provincial Departments	1	-	 																			1
Education Education	473	-		473	-		-	_		-	-	-	-		-		_			-		
Health				-13											1]	- 1				
Social Development	180	(180)			-	-		-	- 1			-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	34 853	-		34 853	-	-	11 551	-	9 155	-	-	-	-	-	20 706	-	-	-	59.4%	-		
Agriculture Sport, Arts and Culture	169 116	-		169 116	-	·	11		- 21		169	-		-	180 116	-	(100.0%) (100.0%)	-	106.5% 100.0%			
Housing and Local Government	164	(84)		116 80			-		- 21		- 39				116		(100.0%)		100.0%			
Office of the Premier	26	- (04)		26		.			_]					
																						1

Mpumalanga: Ehlanzeni(DC32) Third Quarter
Actual Approved Roll Over otal Available YTD expenditu Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure National expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National municipalities by National National of 2018 direct grants National National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 250 1 250 1 250 133.3% 133.3 100.0% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 250 1 250 1 250 1 250 300 300 450 150 350 1 250 1 250 133.3% 133.3% 100.0% 100.0% 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) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 352 2 352 2 352 2 352 592 574 2 051 2 352 8.4% 87.2% Sub-Total Vote 311 574 100.0% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 3 067 100.0% Integrated National Electrification Programme (Municipal) Grant 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 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) (57 973 100 295 42 322 42 322 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 100 295 (57 973) 42 322 42 322 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 106 964 (57 97) 48 991 48 991 6 669 1 980 2 740 724 6 368 27.6% 26.9% 95.5% 100.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 106 964 48 991 48 991 (57.97) 6 669 6.368 100.0% YTD Expr Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities 30 June 2019 Summary by Provincial Departments Education Health Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)					V	to data	E!	Duanton	Car	Ouestes	Third	Outsides	Farmet	Overter	VTD 5	anditure I	9/ Change - f	am 2nd to 4th C	9/ Chancer	for the 4th O	Anne	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018		Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2016	2016	December 2016		Maich 2019		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	158	158	194	193	24	34	124	114	500	500	416.7%	239.1%	22.6%	22.6%		
Infrastructure Skills Development Grant		-		-			-							-	-	-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		1			1		-	1								-				1		
Neighbourhood Development Partnership (Schedule 6B)																-						
	-	-		-	-		-		-		-		-	-		-		-	-	-		
Sub-Total Vote	2 215	-		2 215	2 215	2 215	158	158	194	193	24	34	124	114	500	500	416.7%	239.1%	22.6%	22.6%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)						1 :	-	1		1 :						-						
Municipal Disaster Grant		-		-			-							-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-							-	-	-			-	-		
Sub-Total Vote	<u>-</u>			·		ļ		·	· · · · · · · · · · · · · · · · · · ·	·			· · · · · · · · · · · · · · · · · · ·	·								
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	1	-		-	l	·	-	-	1	1	1	· ·	1	-		- 1		1	-	-	-	-
Public Works (Vote 6)					1				1		1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 447	-		1 447	1 447		-	-	-	185	1 209				1 447	1 596	(80.3%)		100.0%	110.3%		
Sub-Total Vote	1 447	-		1 447	1 447	1 447		-	-	185	1 209	1 024	238	386	1 447	1 596	(80.3%)	(62.3%)	100.0%	110.3%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	47 910	9 085	5	56 995	56 995			1	1	1	1	1	1			-						
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 Water Affairs (Vote 38)	47 910	9 085		56 995	56 995	·			-		-		-	-	-		-			-		-
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)				1		1 :	-	1	1		1		1					1		1		
Municipal Water Infrastructure Grant (Schedule 6B)							_									-			_			
Bucket Eradication Programme Grant	-	-			-		-		-		-		-		-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	57 500	-		57 500	57 500	57 500	4 635	8 492		18 781	15 531	13 894	28 546	5 049	48 712	46 216	83.8%	(63.7%)	84.7%	80.4%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	57 500	-		57 500	57 500	57 500	4 635	8 492		18 781	15 531	13 894	28 546	5 049	48 712	46 216	83.8%	(63.7%)	84.7%	80.4%		
Sport and Recreation South Africa (Vote 19)	57 500	· ·		37 300	37 300	37 300	4 033	0 472	-	10 /01	13 331	13 074	20 340	3 049	40 / 12	40 2 10	03.070	(03.776)	04.770	00.476		
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 5B)						1	-	1	1		1	1	1			-						
Municipal Human Settlements Capacity Grant		-		-			-							-	-	-			-	-		
Municipal Emergency Housing Grant	-	1 518	3	1 518	1 518	1 518	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	1 510		1 518	1 518	1.510	-	-	-		-		-	-	-	-		-	-	-		
Sub-Total Vote	109 072	1 518 10 603		1518			4 793	8 650	194	19 159	16 764	14 953	28 908	5 550	50 659	48 312	72.4%	(62.9%)	80.8%	77.1%	-	-
Cooperative Governance (Vote 3)	107 072	.5005	1	, 0/3	, 0/3	UL 000	4173	3 030	174	.7137	.3704	.4 703	23 700	5 330	50 337	10 312	.2.4.0	(02.770)	55.076		-	
Municipal Infrastructure Grant	58 824			58 824	58 824		4 970	9 354	19 199		16 191				43 538	43 528	(80.4%)		74.0%	74.0%		
Sub-Total Vote	58 824			58 824			4 970								43 538	43 528	(80.4%)		74.0%		-	-
Sub-Total Total	58 824 167 896	10 603		58 824 178 499	58 824 178 499	58 824 121 504	4 970 9 763	9 354 18 004	19 199 19 393	22 262 41 421	16 191 32 955	10 602 25 555	3 178 32 086	1 310 6 860	43 538 94 197	43 528 91 839	(80.4%)	(87.6%) (73.2%)	74.0% 77.5%	74.0% 76.5%	-	-
Total	107 090	10 003		1/0 499	1/0 499	121 304	9 703	10 004	17 373	41421	32 933	23 333	32 000	0 000	74 177	71 037	(2.0%)	(73.276)	77.576	70.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available	Approved payment	Transferred from			Actual expenditure				Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities b 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	2010	December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments																						
Education												-		-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-	-	-		
Social Development		(160	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	160	(160	9)	1												-						
Sport, Arts and Culture	1 490		1	1 490																- 1		
Housing and Local Government		-	1		-	-	-	-	-	-	-		-		-	-		-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1	1	1	1]		1	1	1	1	l	1					1				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

Northern Cape: Ga-Segonyana(NC452)					V	lo data	Ele-4		Pag	Overter	Th*	Duarter	Farint	Overter	VTD 5	anditura	9/ Change - f	am 2nd to 4th C	9/ Chancer	for the 4th O	A	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by 31 December 2018		municipalities by		municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	a i March 2019	June 2019	30 June 2019	Department		⊳epartment		Department			
R thousands							,															
National Treasury (Vote 10)	2			0.000	0.000	2.22	213	213		1.000	,	191	587	900	2.22	2.25	205 701	227.00	100.0%	100.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215			2 215	2 215	2 215	213	213	1 223	1 014	192	191	587	191	2 215	2 215	205.7%	316.5%	100.0%	100.0%		
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	213	213	1 223	1 014	192	191	587	797	2 215	2 215	205.7%	316.5%	100.0%	100.0%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-		-			-		-	-	-	1		-		
Municipal Disaster Grant										1					-	-				-		
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		-		-	-		-		-	-				-	-	-		1		-		
Rural Road Assets Management Systems Grant		-		1				1		1		1			-	-				-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works (Vote 6) Event and Dublic Works Programme Interested Count (Municipality)	1 000			1.000	1 000	1,000	20	157	132	140	302	269	275	530	738	1 113	(9.9%)	100 3%	73.8%	111.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	1 000		29	157	132		302	269			738	1 113	(8.9%)		73.8%		······································	
Energy (Vote 29)											502						(=.770)					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 000 83 853			18 943 79 724	18 943 79 724			14 223		12 718	-	(375)) 1 500	-	1 500	26 565		(100.0%)	7.9%	140.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83 803	(4 129)		19 124	19 124			1	1	1			1]		1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-				-	-	-	-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-		-		
Sub-Total Vote Water Affairs (Vote 38)	84 853	13 814		98 667	98 667	18 943	-	14 223	-	12 718	-	(375)	1 500	-	1 500	26 565	-	(100.0%)	7.9%	140.2%		-
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)	-	-		-	-		-	-		-	-	-	-	-	-	-	-	1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-			1						-						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-		-	-		-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	45 000	-			15 084	22 103	18 840	13 640	12 669	35 743	46 593	(38.3%)	(32.8%)	79.4%	103.5%	1 173	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-					-	-	-		-		-		
Sub-Total Vote	45 000	-		45 000	45 000	45 000		-	-	15 084	22 103	18 840	13 640	12 669	35 743	46 593	(38.3%)	(32.8%)	79.4%	103.5%	1 173	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant				1	-										-	-						
Sub-Total Vote				-	-		-		-		-		-		-	-	-		-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 36)																-						
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-		-		
Municipal Emergency Housing Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		1		-		
Sub-Total Vote	1		1	-	-				-			-	-	-		-		1	-	-		
Sub-Total Sub-Total	133 068	13 814		146 882	146 882	67 158	242	14 592	1 355	28 963	22 597	18 925	16 002	14 005	40 196	76 486	(29.2%)	(26.0%)	59.9%	113.9%	1 173	
Cooperative Governance (Vote 3)	62 793	(10 000)		52 793	52 793	52 793	4 691	5 062	14 911	11 069	14 755	15 782	18 014	20 880	52 371	52 793	22.1%	32.3%	99.2%	100		
Municipal Infrastructure Grant Sub-Total Vote	62 793		1	52 793 52 793			4 691					15 782		20 880	52 3/1 52 371	52 793 52 793	22.1%		99.2%	100.0% 100.0%		
Sub-Total Sub-Total	62 793	(10 000)		52 793	52 793	52 793	4 691	5 062	14 911	11 069	14 755	15 782	18 014	20 880	52 371	52 793	22.1%	32.3%	99.2%	100.0%	-	
Total	195 861	3 814		199 675	199 675	119 951	4 933	19 654	16 266	40 032	37 352	34 707	34 016	34 886	92 567	129 279	(8.9%)	0.5%	77.2%	107.8%	1 173	
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1 1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	September 2010	December 2018	2. 2000	March 2019	27	June 2019	20 0000 20 19	_ upu unun		Jeparament		Department	umcipumues		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development					-						-	-								-		
Public Works, Roads and Transport	2 267	132		2 399		1 - 1			1					1	- 1	-						
Agriculture		-			-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government	1 621	-		1 621	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier		1			1				1											- 1		
Other Departments																						
	,																			1		

Northern Cape: Gamagara(NC453)			Г	V	to data	F	Ouestes	o ·	Overter	TL1-1 *	.outor	F	Ougster	VTD F	onditure.	9/ Cha	am 2nd to the C	e/ Ct	for the /** 0		Pell O
	Division of	Adjustment (Mid Other	Adjustments Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter	Third Qu Actual	uarter Actual	Actual Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q	Approved Total Available	Roll Over
	revenue Act No. 1	year)	2018/19	payment schedule			expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,	22.2.7	, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							30 September	Department by 31		Department by 31				Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)	1 770		1 770	1 770	1 770		220	453	453	1.054	1 054	263	942	1 770	2//0	(75.00/)	(20.404)	100.0%	150.8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1770	-	1 770	1 770	17/0		220	403	403	1 054	1 054	263	942	1 //0	2 669	(75.0%)	(10.6%)	100.0%	100.8%		
Integrated City Development Grant							1														
Neighbourhood Development Partnership (Schedule 5B)		-	-				1 .				-		1								
Neighbourhood Development Partnership (Schedule 6B)	-	-	-			-					-										
	-	-	-			-		-	-	-	-	-	-	-	-		-				
Sub-Total Vote	1 770	-	1 770	1 770	1 770		220	453	453	1 054	1 054	263	942	1 770	2 669	(75.0%)	(10.6%)	100.0%	150.8%	-	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-		÷					-		-	-		-	-	-		-				
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-	-	-		-				-	-	-	-		-		-				
Municipal Disaster Recovery Grant		-	-			-	1				-		-								
Municipal Demarcation Transition Grant (Schedule 5B)		-	-			-	1				-		-								
Municipal Demarcation Transition Grant (Schedule 6B)		-	-			-	1				-		-								
Sub-Total Vote					·														·		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-			-					-										
Public Transport Network Operations Grant	-	-	-	-		-		-		-	-	-	-	-	-						
Public Transport Network Grant	-	-	- 1	-		-		-		-	-	-	-	-	-						
Rural Road Assets Management Systems Grant	-	-	-				-	-	-		-		-	-	-		-				
Sub-Total Vote	-	-				-			-	- 1	-	-			-		-			- 1	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 235	-	1 235	1 235	1 235			63		59	143	645		781	1 083	993.2%		63.2%			
Sub-Total Vote	1 235	-	1 235	1 235	1 235	14	430	63	451	59	143	645	60	781	1 083	993.2%	(58.2%)	63.2%	87.7%	-	
Energy (Vote 29)	10.005		18 035	18 035	18 035	10 000	10 545	1 994	1 970		943	1 791	2 533	13 785	15 992		168.4%	77 40			
Integrated National Electrification Programme (Municipal) Grant	18 035 6 340	(6 340)	18 035	18 035	18 035	10 000	10 545	1 994	1970	- 1	943	1 /91	2 533	13 /85	15 992		108.4%	76.4%	88.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6.340	(b 34U)	-	-	1	1	1		1 1	-	-				-		1		1		
Energy Efficiency and Demand Side Management (Municipal) Grant	1 1		-	-	1	1	1		1 1	-	- 1		1	-	- 1]		1		
Energy Efficiency and Demand Side Management (Eskom) Grant											-										
Sub-Total Vote	24 375	(6 340)	18 035	18 035	18 035	10 000	10 545	1 994	1 970		943	1 791	2 533	13 785	15 992		168.4%	76.4%	88.7%		
Water Affairs (Vote 38)	24070	(0.510)	10 000	10 000	10 000	10 000	10 040	1774	1,70		745		2 000	10 700	10 772		100.470	70.47	00.710		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-			-					-										
Regional Bulk Infrastructure Grant (Schedule 5B)	21 587	(21 587)	-			-		-	-	- 1	-	-	-	-	-		-				
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 Creat (Sebestule ED)	20 000	-	20 000	20 000	20 000		3 152		1 541	2 196	306		4 049	2 196	9 047	(100.0%)	1223.9%	11.0%	45.00		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 000	-	20 000	20 000	20 000		3 152		1 541	2 190	306		4 049	2 190	9 047	(100.0%)	1223.9%	11.0%	45.2%		
Sub-Total Vote	41 587	(21 587)	20 000	20 000	20 000		3 152	-	1 541	2 196	306		4 049	2 196	9 047	(100.0%)	1223.9%	11.0%	45.2%		
Sport and Recreation South Africa (Vote 19)	11 507	(21507)	10 000	20 000	20 000		0.102		1011	2170	500		1017	2170	7017	(100.070)	1220.770	11.0%	40.270		
2013 Africa Cup of Nations Host City Operating Grant		-	_																		
2014 African Nations Championship Host City Operating Grant	-	-	-			-					-										
Sub-Total Vote	-	-	-					-		- 1	-	-					-			- 1	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-		-		-	1	-	-	-	-	-	-				-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-		1 -	1			-	-	-	-	-	-		1 1		-		
Municipal Emergency Housing Grant	-	-	-	-		1			-	-	-	-	- 1	-	-	-	1		1		
Sub-Total Vote	-	-	•			1	-						-								
Sub-Total Vote	68 967	(27 927)	41 040	41 040	41 040	10 014	14 347	2 510	4 415	3 309	2 446	2 699	7 584	18 532	28 791	(18.4%)	210.0%	45.2%	70.2%		
Cooperative Governance (Vote 3)	00 967	(21 721)	41 040	41 040	41 040	10 014	14 34/	2 510	4 415	3 309	∠ 440	2 699	/ 384	10 532	20 /91	(16.4%)	210.0%	45.2%	/0.2%		
Municipal Infrastructure Grant	13 713	(4 750)	8 963	8 963	8 963		3 268	4 597	4 243	1 500	2 227	2 866	367	8 963	10 104	91.1%	(83.5%)	100.0%	112.7%		
Sub-Total Vote	13 713	(4 750)	8 963	8 963			3 268			1 500	2 227			8 963		91.1%		100.0%			-
Sub-Total	13 713	(4 750)	8 963	8 963	8 963		3 268	4 597	4 243	1 500	2 227	2 866	367	8 963	10 104	91.1%	(83.5%)	100.0%	112.7%	-	-
Total	82 680	(32 677)	50 003	50 003	50 003		17 615	7 107	8 657	4 809	4 673	5 565		27 495	38 896	15.7%	70.1%	55.0%	77.8%	-	
			,																		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	s for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other		Approved payment	Transferred from		Actual expenditure			Actual expenditure				Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		y municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1				Departments to Municipalities	September 2018	So September 2018	Department by 31 December 2018	57 December 2018	March 2019	51 march 2019	June 2019	30 June 2019	Department		vepartment	[]	Provincial Department	municipalities		1
									j J								j J				
						1															
R thousands						1	1	1											1		
Summary by Provincial Departments																-					
Education	- 1	-		-		-	-	-	[· ·]	· T	- 1		1	-	· T	-	-		1 -		l
Health	-	-	-		-				-	-	-	-	-		-		-	-	-		
Social Development	-	-	-		-		-	-	-	-	-	-	- 1	-	-		-	-	-		l
	207	18	225			1		-	- 1	-	-	-	- 1	-	-		[-		1 -		1
Public Works, Roads and Transport													1 - 1		-						l
Agriculture		-													1						
Agriculture Sport, Arts and Culture	1 003	:	1 003	:	:				-								-				
Agriculture Sport, Arts and Culture Housing and Local Government	1 003 -		1 003 -	:	:	:	:	:	-	:	-		-	:	-	:	-				
Agriculture Sport, Arts and Culture	1 003 - -		1 003 - -	:	:	-		:	:	:	:		:	:	:		:		:		

Northern Cape: John Taolo Gaetsewe(DC45)					v	a data	Pt 1	Vicenter	• • • • • • • • • • • • • • • • • • • •	Overter	T L1. 1 4		F	Overter	VTD F	anditura	9/ Cha	am 2nd to 4th 2	e/ Ct	for the 4th 0	A	Dell O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	30 September 2018	December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000 3 200			1 000 3 200			206 315		574 517		53 1 137				971 3 161	1 000 3 202	160.4% 4.8%		97.1% 98.8%	100.0% 100.1%		
Integrated City Development Grant	3 200			3 200	3 200	3 200	313	310	317	333	1 137	1 033	1 192	1 310	3 101	3 202	4.070	27.0%	90.070	100.176		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-									-	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-		-	-			-	-	-	-	-		-	-			
Sub-Total Vote	4 200	-		4 200	4 200	4 200	521	710	1 091	913	1 190	1 136	1 330	1 443	4 132	4 202	11.8%	27.0%		100.0%		
Cooperative Governance (Vote 3)	4 200			4 200	4 200	4 200	521	/10	1 091	913	1 190	1 130	1 330	1 443	4 132	4 202	11.8%	27.0%	98.4%	100.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-						
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-				-	-	-	-			-			
Municipal Disaster Grant	-	-		-	-	-		-	-		-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-							-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)				-											-	-						
Sub-Total Vote		-		-	-				-		-						-		-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-			-	-		-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-		-	-					-			-	-			-			
Rural Road Assets Management Systems Grant	1 983			1 983	1 983		97	103	65	327	228	757	1 593	797	1 983	1 983	598.7%	5.3%	100.0%	100.0%		
Sub-Total Vote	1 983			1 983	1 983	1 983	97	103	65	327	228	757	1 593	797	1 983	1 983	598.7%		100.0%	100.0%	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000				9	373 373		549 549				997 997	1 002 1 002	(86.3%)		99.7% 99.7%	100.2% 100.2%		
Energy (Vote 29)	1 000			1 000	1 000	1 000	·····	у у	3/3	401	549	504	/5	88	991	1 002	(86.3%)	(82.6%)	99.7%	100.2%		-
Integrated National Electrification Programme (Municipal) Grant	-			-											-	-						
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				-																		
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)																						
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	1	-			1			-	-		· ·	-	1	1		- 1	-	-	-		-	
Sub-Total	7 183	-		7 183	7 183	7 183	618	822	1 529	1 640	1 967	2 396	2 998	2 328	7 112	7 186	52.4%	(2.9%)	99.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-				-				-		-	-	-			-			
Sub-Total Vote Sub-Total	-	-		-	-			-	-	-	-	-	-	-	-	-		-	-		-	-
Total	7 183			7 183	7 183	7 183	618	822	1 529	1 640	1 967	2 396	2 998	2 328	7 112	7 186	52.4%	(2.9%)	99.0%	100.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	-,	Department	_,,	Provincial	municipalities		
	1					Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
	1																					
R thousands		1																				
Summary by Provincial Departments	-	1			1								1									
Education Health	1	-				·					-	-		-	-	-	-	-	-	-		
Health Social Development				1							1	1			-							
Public Works, Roads and Transport						.							-		-	-				-		
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-		-		-	-		-	-		-	-	-	-	-	-	-		
Housing and Local Government	1				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	1				1	·				-	-	-	1	· .	-	-	-	_	-	-		
Outer Departments		1	1		1				1				-					1				

Northern Cape: Richtersveld(NC061)						I		0	0	TL: :		F	0	VTD =		N 0h 1	0da- mb 0 1	0/ Oh			D-II 0
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditur
	revenue Act No. 1	year)	2018/19		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2018		1		direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands	1		1			Soptember 2016	2010	Socialisti 2010		-idicii zu i f		Julie 2017									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 970	-	1 970	1 970	1 970	196	196	693	694	322	322	685	685	1 896	1 897	112.7%	112.6%	96.2%	96.3%		
Infrastructure Skills Development Grant Integrated City Development Grant	-		1	-		-	-	-	-	-	-	-	1	-	-	-	1	-	-1		
Neighbourhood Development Partnership (Schedule 5B)					1 :		1			-					-						
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-		-	-					-	-						
	-	-	-			-		-	-				-		-						
Sub-Total Vote	1 970	-	1 970	1 970	1 970	196	196	693	694	322	322	685	685	1 896	1 897	112.7%	112.6%	96.2%	96.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 5B)								1							-						
Municipal Disaster Grant	-	-	-	-		-							-	-	-		-		. .!	1	
Municipal Disaster Recovery Grant	-	-	-	-		-	-	-	-					-	-	-	-		1		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-			-	-	-	-	-		-		-	-		-		-1		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		······································		· · · · · · · · · · · · · · · · · · ·		-			-		· · · · · · · · · · · · · · · · · · ·	······							ļ		
Transport (Vote 37)	-			1		·			-		-		-	-							-
Public Transport Infrastructure and Systems Grant	-	-	-	-		-		-	-	-		-		-	-		-				
Public Transport Network Operations Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		- 1	1	
Public Transport Network Grant	-	-	-	-		-		-	-	*	-	•	-	-	-		-		- 1	, ,	
Rural Road Assets Management Systems Grant Sub-Total Vote	1		1		-	-				-	-	-					1				
Public Works (Vote 6)	+		1	1	ļ	1	·	-		·	-	·	-				<u> </u>	·	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	59	226	331	344	546	366	64	109	1 000	1 045	(88.3%)	(70.1%)	100.0%	104.5%	1	
Sub-Total Vote	1 000	-	1 000	1 000				331	344	546	366	64	109	1 000	1 045	(88.3%)		100.0%	104.5%		
Energy (Vote 29)																			I		
Integrated National Electrification Programme (Municipal) Grant	4 000	-	4 000	4 000	4 000	-	518	-	171				93	-	782	-	-	-	19.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 :	1	1	1						- 1							
Energy Efficiency and Demand Side Management (Municipal) Grant				1		1				-					-						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-		-	-	-	-	-		-		-	-		-				
Sub-Total Vote	4 000	-	4 000	4 000	4 000	-	518	-	171				93		782				19.5%	-	
Water Affairs (Vote 38)																				, ,	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-		-		-	-				-	-	-		1		-1	1	
Regional Bulk Infrastructure Grant (Schedule 5B)					1 :										-					1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-											-					1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-		-							-	-	-		-			1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		- 1	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-	-	-	-	-	-	-	-		-		-J	1	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	5 000	-	5 000	5 000	5 000		161			623	2 572	-	2 614	623	5 346	(100.0%)	1.6%	12.5%	106.9%	1	
Water Services Infrastructure Grant (Schedule 6B)	3 000		3 000	3 000	3000	1	101			023	2 372		2014	023	3 340	(100.070)	1.070	12.37	100.976	1	
Sub-Total Vote	5 000	-	5 000	5 000	5 000		161	-		623	2 572		2 614	623	5 346	(100.0%)	1.6%	12.5%	106.9%		
Sport and Recreation South Africa (Vote 19)																			i i		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-	-				-		-	-	-		-		-1	1	
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	-	-	-	=	-	-	-	-	-	-	-		- 1		
Sub-Total Vote	-		-	-	-	1	-		-		-		-		-	-			-		
Sub-Total Vote Sub-Total	11 970		11 970	11 970	11 970	255	1 101	1 024	1 209	1 491	3 260	749	3 501	3 519	9 070	(49.8%)	7.4%	29.4%	75.8%	\vdash	-
Cooperative Governance (Vote 3)								. 024		. 471						(.7.010)					
Municipal Infrastructure Grant	7 287	(4 858)	2 429	9 2 429			85	-	3 559		1 018	1 539		1 539	6 100		41.2%	63.4%			
Sub-Total Vote	7 287	(4 858)	2 429	2 429			85		3 559	-	1 018			1 539	6 100	-	41.2%				
Sub-Total Total	7 287 19 257	(4 858) (4 858)	2 429 14 399	2 429 14 399			85 1 186		3 559 4 767	1 491	1 018 4 278	1 539 2 288		1 539 5 058	6 100 15 171	53.5%	41.2% 15.5%	63.4% 35.1%			
Iotal	17 25/	(4 000)	14 399	14 399	14 399	255	1 186	1 024	4 /6/	1 491	4 2/8	2 288	4 939	3 038	15 1/1	33.5%	10.5%	35.1%	103.4%	-	-
				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	s for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustment	ts Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	·	
			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	,	
					Municipalities	September 2018	so september 2018	Department by 31 December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department	[]	Provincial Department	municipalities	,	
					1												[]		'	,	
																	[]		'	,	
R thousands Summary by Provincial Departments	1		1	1	1	1													ļ!	 	l
Summary by Provincial Departments Education	+ +		+	1	1	1														\vdash	
Health			1 :										1 1	- 1] []			,	
Social Development									-		-				-					,	
Public Works, Roads and Transport	36		36	-	-	-	-	-	-		-		-	-	-		-			,	
	1 - 1	-	1 .		-	-		-	-		-		-	-	-		-			,	
Agriculture	1																				
Sport, Arts and Culture	928	-	928	-	-		-				-				•		-		1 1	, ,	
Sport, Arts and Culture Housing and Local Government	928	:	928	-	:	:	:	:		:	-	:				:		:	-		
Sport, Arts and Culture	928	:	928	-	:	:	:	:		:	-	:			:			:			

Northern Cape: Nama Khoi(NC062)					Voca	o date	Eine (Quarter	Sacand	Quarter	Third	Quarter	Engels	Quarter	VTD F	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th Q	Annrows	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	437	437	781	781	174	174	4 823	823	2 215	2 215	373.0%	373.1%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	1	1			1	1	-	1		1						-		1				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-		-	-	-	-	-			-			
	-	-			-	-	-				-		-	-		-	-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 215	-		2 215	2 215	2 215	437	437	781	781	174	174	823	823	2 215	2 215	373.0%	373.1%	100.0%	100.0%	-	
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	1			-	1		-	1	1			1				-		1			4 54	1
Municipal Demarcation Transition Grant (Schedule 5B)							-									-						
Municipal Demarcation Transition Grant (Schedule 6B)					-	-								-		-			-	-		
Sub-Total Vote Transport (Vote 37)	1 700	-		1 700	1 700	-	-	-	-	-	-	-	-	-		-	-	-	-	-	4 542	-
Public Transport Infrastructure and Systems Grant	_				-		-			-				-								
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant Pural Poad Assots Management Systems Grant	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	1	1			-	-		·	-		-	1	1	†	-	- 1		<u> </u>	-	-		l .
Public Works (Vote 6)													1								İ	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000	1 000		200 200	506		265 265		8 229		1 000 1 000	1 076 1 076	(13.6%)		100.0% 100.0%	107.6% 107.6%		-
Sub-Total Vote Energy (Vote 29)	1 000			1 000	1 000	1 000	·	200	506	399	265	248	229	229	1 000	1 0/6	(13.6%)	(7.4%)	100.0%	107.6%	·	
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000				1 797		822		865	5 972	1 461	972	4 945		68.8%	24.3%	123.6%	7 01	,
Integrated National Electrification Programme (Allocation in-kind) Grant	3 078	-		3 078	3 078	-	-		-	-	-	-		-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	1				-	-	-	1								-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-		-		-		-	-		-	-		-	-		
Sub-Total Vote	7 078	-		7 078	7 078	4 000	-	1 797	-	822		865	972	1 461	972	4 945		68.8%	24.3%	123.6%	7 017	
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)	1			-	1		-	1	1			1				-		1				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	5 000	9 788		14 788	14 788	14 788	-	30	1	224	399	353	3	1 366	399	1 982	(100.0%)	287.5%	2.7%	13.4%	23	
Water Services Infrastructure Grant (Schedule 6B)	9 959			171	171		-		-	-				-		-			2.770		250	
Sub-Total Vote	14 959			14 959	14 959	14 788	-	39	-	224	399	353	-	1 366	399	1 982	(100.0%)	287.5%	2.7%	13.4%	236	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant							-							-		-			-			
Sub-Total Vote					-	-		-	-			-		-		-		-	-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)							-									-						
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-		-		-	-	-	1	-	-	-	-		-	-		
Sub-Total Vote	-	· -			-	-		-		-	-	i -	-		-	- 1		1	-	-	-	
Sub-Total	26 952	-		26 952	26 952	22 003	437	2 473	1 287	2 226	838	1 640	2 024	3 880	4 586	10 218	141.5%	136.6%	20.8%	46.4%	11 795	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 384	(2.887		11.49	7 11 497	11 497	462	1 773	1 076	1 924	593	1 451	1 4 712	4 832	6.843	9 980	694.6%	232 9%	59.5%	86.8%		
Sub-Total Vote	14 384	(2 887)	j	11 497			462								6 843		694.6%		59.5%	86.8%	-	·
Sub-Total	14 384	(2 887)) i	11 497	11 497	11 497	462	1 773	1 076	1 924	593	1 451	4 712	4 832	6 843	9 980	694.6%	232.9%	59.5%	86.8%		
Total	41 336	(2 887)	1	38 449	38 449	33 500	899	4 246	2 363	4 150	1 431	3 091	6 736	8 711	11 429	20 198	370.7%	181.9%	34.1%	60.3%	11 795	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities b 31 March 2019	Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
													1									
R thousands		1										1										
Summary by Provincial Departments	1	1			-			-			-	1	1									
Education Health							:				1							1] []			
Social Development	1	-			-	-		-	-	-	-	-	1			-		1]			
Public Works, Roads and Transport	4 205	(82)	4 123	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture Sport, Arts and Culture	795			795		-				-	-					-						
Housing and Local Government]			
Office of the Premier	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	1	1	1		1	l		1	1	l	L	l	1	1				1			l	1

Northern Cape: Kamiesberg(NC064)							Fr						F- 0	0	VTD =		0/ Ob	0 445. 6	8/ Ob	f 4th- 0		D-110
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year Approved	to date Transferred to	First C	Quarter Actual	Second	Quarter Actual	Third Actual	Quarter	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	_ and majustifielits	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415	i -		2 415	2 415	2 415	1 070	1 137	623	556	120	164	532	488	2 345	2 345	343.3%	197.5%	97.1%	97.1%		
Infrastructure Skills Development Grant	-	-		-										-	-	-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-				-	-	-	-		1	-			
Neighbourhood Development Partnership (Schedule 6B)										1	1					-						
														-	-	-			-	-		
Sub-Total Vote	2 415			2 415	2 415	2 415	1 070	1 137	623	556	120	164	532	488	2 345	2 345	343.3%	197.5%	97.1%	97.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)					1	1 :			1		1					1	1]		-		
Municipal Disaster Grant	-			-	-		-		-					-	-	-			-	-	1 442	
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-			-	-		-		-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·		· .	·		·					· .			·		-	-	1 442	
Transport (Vote 37)	-					-			-				-		-	-			-	-	1 442	
Public Transport Infrastructure and Systems Grant	-			-	-		-		-					-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-		-		-		-	-	-	-	-	-		-	-	-		
Rural Road Åssets Management Systems Grant Sub-Total Vote	-	-	1	-	-	-	-			·		-		-		-	-	-	-	-		
Public Works (Vote 6)	+	1	1	t	1	1	-		1		t	· ·	· ·	† ·			-	1	-	-	-	i -
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		-	417	400		600			39	1 000	1 283	(100.0%)		100.0%	128.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		417	400	315	600	514		39	1 000	1 283	(100.0%)	(92.5%)	100.0%	128.3%		-
Energy (Vote 29)	700			700	700	700						180		427		665		222.201				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	/00	1		/00	/00	/00	-			68	1	181		417	-	000		132.1%	-	95.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1	1					-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant														-	-	-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	700	-		700	700	700			•	68		180	-	417		665	-	132.1%		95.0%		•
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) Municipal Water Infrastructure Grant (Schedule 6B)									1		1		1				1]				
Bucket Eradication Programme Grant	-			-	-		-		-					-	-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	6 000	3 821		9 821	9 821	9 821	-	1 145	-	2 468	-	769		1 254	-	5 636		63.1%	-	57.4%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote							-		-			769			-				-	-		
Sport and Recreation South Africa (Vote 19)	6 000	3 821		9 821	9 821	9 821	•	1 145	-	2 468	-	769	-	1 254		5 636	-	63.1%	-	57.4%	·	-
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	10 115	3 821		13 936	13 936	13 936	1 070	2 698	1 023	3 406	720	1 626	532	2 198	3 345	9 929	(26.1%)	35.2%	24.0%	71.2%	1 442	-
Cooperative Governance (Vote 3)	10113	3 021		13 730	13 730	13 730	1070	2 070	1 023	3 400	720	1 020	332	2 170	3 343	7 727	(20.170)	33.270	24.070	71.2.0	1 442	
Municipal Infrastructure Grant	11 867			11 867	11 867		307	685			2 975				11 863	12 559	113.7%		100.0%	105.8%		
Sub-Total Vote	11 867			11 867			307	685							11 863	12 559	113.7%		100.0%			
Sub-Total Total	11 867 21 982	3 821		11 867 25 803	11 867 25 803		307 1 377	685 3 383	2 224 3 247	2 291 5 697	2 975 3 695	2 975 4 601	6 357 6 889	6 608 8 807	11 863 15 208	12 559 22 488	113.7% 86.4%	122.1% 91.4%	100.0% 58.9%	105.8% 87.2%	1 442	-
Total	21 982	3 821		25 803	25 803	25 803	13//	3 383	3 247	5 697	3 695	4 601	6 889	8 807	15 208	22 488	86.4%	91.4%	58.9%	87.2%	1 442	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	t Transferred from			Actual expenditure				Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities b 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018	December 2010	March 2019		June 2019	30 00000 20 19	_ upur umum		epurument		Department	umenpunteds		
R thousands													1		J							
Summary by Provincial Departments		1			1						1	 	1									
Education		-		-					-	-	-			-		-	-	-	-	-		
Health	400	-		400	-	-	174	-	96	-	91	-	-	-	361	-	(100.0%)	-	90.3%	-		
Social Development	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		[]
Public Works, Roads and Transport	1 857	(494	1	1 363	-	- 1		-	-	-	-			- 1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	613			613				1								-	-					
Housing and Local Government	389			389	1 .								1 :	1 1								
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments									1				1									

	Division of revenue Act No. 1		Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter	Third C			Quarter	YTD Exp			om 3rd to 4th Q	% Changes 1			Roll Over
			,								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
		year)		2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2016	2010	December 2016		Maich 2019		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	459	459	460	460	461	461	590	706	1 970	2 086	28.0%	53.0%	100.0%	105.9%		
Infrastructure Skills Development Grant Integrated City Development Grant					-		-				-			-	-	-			-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)					1		- 1		1	1				1	- 1	1	1			-		
Neighbourhood Development Partnership (Schedule 6B)																						
	-	-		-	-		-		-	-	-			-	-	-		-	-			
Sub-Total Vote	1 970			1 970	1 970	1 970	459	459	460	460	461	461	590	706	1 970	2 086	28.0%	53.0%	100.0%	105.9%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)										1				-		-	1					
Municipal Disaster Grant																					5 661	5 66
Municipal Disaster Recovery Grant					-						-			-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-			-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)						-								-				-	-			
Sub-Total Vote Transport (Vote 37)		· · · · · · · · · · · · · · · · · · ·					·····				•		-		-		-				5 661	5 66
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 345			1 345	1 345	1 345	360	369	470	652	481	300	23	22	1 343	1 344	(95.2%)	(92.3%)	99 9%	99 9%		
Sub-Total Vote	1 345	-		1 345	1 345		369	369	470		481	300			1 343	1 344	(95.2%)		99.9%			-
Energy (Vote 29)	. 343	-		. 343	. 343	. 343	307	307	470	052	401	300	23	23	. 343	. 544	(70.270)	(72.370)	77.770	77.770		
Integrated National Electrification Programme (Municipal) Grant					-						-			-	-	-			-			
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	-																					
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant					-						-			-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	44 247	5 000		49 247	49 247	49 247	-		-	-	-	20 123	27 124	24 723	27 124	44 846		22.9%	55.1%	91.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)					-		-				-			-	-	-			-			
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)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant	-	-		-	-	-	-			-	-			-	-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	7 500			7 500	7 500	7 500		858		2 588	3 537			2 566	3 537	6 012	(100.0%)		47.2%	80.2%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	51 747	5 000		56 747	56 747	56 747	-	858		2 588	3 537	20 123	27 124	27 290	30 661	50 858	666.9%	35.6%	54.0%	89.6%		
Sport and Recreation South Africa (Vote 19)	51 /4/	5 000		36 /4/	36 /4/	30 /4/	-	858		2 588	3 53/	20 123	21 124	21 290	30 661	50 858	000.9%	35.6%	34.0%	89.6%	-	
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	1												
Municipal Emergency Housing Grant					-	-	-				-			-	-	-			-			
	-	-		-	-	-			-					-		-		-	-	-		
Sub-Total Vote														-	-		-		-	-		
Sub-Total Cooperative Governance (Vote 3)	55 062	5 000		60 062	60 062	60 062	828	1 686	930	3 700	4 479	20 884	27 737	28 019	33 974	54 289	519.3%	34.2%	56.6%	90.4%	5 661	5 661
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 656	(2 220)		7 436	7 436	7 436			2 395	641	111	111	4 930	4 930	7 436	5 682	4341.4%	4355.7%	100.0%	76.4%		
Sub-Total Vote	9 656		1	7 436	7 436				2 395		111	111			7 436	5 682	4341.4%		100.0%			
Sub-Total	9 656	(2 220)		7 436	7 436	7 436			2 395	641	111	111	4 930	4 930	7 436	5 682	4341.4%	4355.7%	100.0%	76.4%	-	
Total	64 718	2 780		67 498	67 498	67 498	828	1 686	3 325	4 341	4 590	20 995	32 667	32 949	41 410	59 970	611.7%	56.9%	61.3%	88.8%	5 661	5 661
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Astual avacaditura	Third Quarter	Actual expanditure	Fourth Quarter Actual expenditure	A stud synanditure	YTD Expe	Actual expenditure		om 3rd to 4th Q	% Changes	for the 4th Q Exp as % of		
transiers by Frovincial Departments to municipalities (Agency services)	maiii buuget	Aujustinent Buuget	Other Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial	municipalities		
	1				1	municipalities	September 2018		December 2018		march 2019		June 2019						Department			1
	1				1				1													1
R thousands																						
Summary by Provincial Departments	-																					
Education	182			182		-		-	-	-	1	-	-	-	164	-		-	90.1%	-		1
Health Social Development	182	-		182	-	-	81	-	45		38	-	-	-	164	-	(100.0%)	-	90.1%	-		1
Public Works, Roads and Transport	512	(4)		508		[]									- 1			1				1
Agriculture		1	1	1		1							1	1	1							1
Sport, Arts and Culture	1 080			1 080	-	-		-	-	-	-		-	-		-	-	-	-	-		1
Housing and Local Government				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	1																	l .				1

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Karoo Hoogland(NC066)

Northern Cape: Karoo Hoogland(NC066)						4- 4-4-	F1						F	0	VTD =		N/ Observes 1	0 4 441. C	8/ Ob	f		D-11 O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter	Actual	Quarter Actual	Actual	Quarter	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Other Aujustinents	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018				. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	736	736	1 136	1 136	51	51	1 47	7 47	1 970	1 970	(7.8%)	(8.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-			-		-								-	-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-							-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		1						1	1	1			1		-	-						
		-		-		-	-		-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote	1 970	-		1 970	1 970	1 970	736	736	1 136	1 136	51	51	47	47	1 970	1 970	(7.8%)	(8.2%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		1			1		-								-	-				1		
Municipal Disaster Grant	-	-		-	-		-				-			-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-			-					ļ			· · · · · · · · · · · · · · · · · · ·			-		-				
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	-	1		-	l	-	-	-	1	1		· ·	1	1				1	-	-	-	-
Public Works (Vote 6)		1			1				1													
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	·		-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	·	-		-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	_					644	4 620	303	620	947		(53.0%)	62.0%	94.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 000	1 .		1000	1000	1000		1	1	1			. 020	- 303	- 020			(33.070)	02.070	94.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-		-		-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	-		-	-	1 589	1 492	2 1 411	1 275	3 000	2 767	(11.2%)	(14.5%)	100.0%	92.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				ļ	-		-	-			l					-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	4 000	-		4 000	4 000	4 000			-		1 589	2 136	2 031	1 578	3 620	3 714	27.8%	(26.1%)	90.5%	92.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant							_								-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)	27 000	-		27 000	27 000	27 000	-	495	-	165	-	2 892	2 .	23 455	-	27 007	-	711.2%	-	100.0%		
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)	5 000	4 500)	9 500	9 500	9 500	-	1 604	-	2 661	4 048	64	4	5 335	4 048	9 664	(100.0%)	8300.8%	42.6%	101.7%		
Sub-Total Vote	32 000	4 500		36 500	36 500	36 500		2 100		2 826	4 048	2 955		28 790	4 048	36 671	(100.0%)	874.3%	11.1%	100.5%		
Sport and Recreation South Africa (Vote 19)	52 000	4 500		30 300	50 500	50 500		2 100		2 020	7010	2 700		20770	4040	50 071	(100.070)	074.570		100.570		
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	-	-		-	1	1	-		1					1			-	-	-	-		
Sub-Total	37 970	4 500		42 470	42 470	42 470	736	2 836	1 136	3 962	5 688	5 142	2 078	30 415	9 638	42 355	(63.5%)	491.5%	22.7%	99.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	8 020 8 020			18 020 18 020	18 020 18 020		-	890 890			4 395 4 395				11 787 11 787	17 826 17 826	65.5% 65.5%	463.4% 463.4%	65.4% 65.4%	98.9% 98.9%		
Sub-Total Vote Sub-Total	8 020 8 020			18 020 18 020			•	890				1 774			11 /8/	17 826	65.5%		65.4%		-	-
Total	45 990	14 500		60 490	60 490	60 490	736	3 726	1 256	9 129	10 083	6 916	9 350	40 411	21 425	60 181	(7.3%)	484.3%	35.4%	99.5%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010115	Schedule	Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30		Department	by manicipanties	Department	by municipanties	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands													1									
Summary by Provincial Departments																						
Education		-	1		-	- 1	-	-	-	-	-				-	-			-	-		
Health Social Development		1	1			- 1								- 1	-	-		_	-	-		
Public Works, Roads and Transport	260	33		293																		
Agriculture			1		-	-		-	-	-	-	-	-		-	-		-	-	-		
Sport, Arts and Culture	1 497	-	1	1 497	-	-		-	-	-	-	-	-		-	-		-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	- 1	-	-	-	-	-	-			-	-		-	-	-		
Office of the Premier Other Departments			1		1	1			1					1	-	-]	-		
	-1	1			1		<u> </u>		1				+						ļ			

Northern Cape: Khai-Ma(NC067)				Year to	o dato	Firet (Quarter	Second	I Quarter	Third Qu	uartor	Eourth	Quarter	YTD Exp	ondituro	% Change fr	om 3rd to 4th Q	% Changes	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19 pay	ment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,			direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018		December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 970	-	1 970	1 970	1 970	434	435	684	808	448	448	279	278	1 845	1 970	(37.7%)	(37.9%)	93.7%	100.0%		
Infrastructure Skills Development Grant		_													_				_		
Integrated City Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)																			-		
regribbarriou bevelopment i armership (Scriedare ob)	-	-		- 1		-						-							-		
Sub-Total Vote	1 970	· · · · · · · · · · · · · · · · · · ·	1 970	1 970	1 970	434	435	684	808	448	448	279	278	1 845	1 970	(37.7%)	(37.9%)	93.7%	100.0%		
Cooperative Governance (Vote 3)	1 970		1970	1 7/0	1 7/0	434	433	004	000	440	440	219	210	1 043	1770	(37.776)	(37.970)	73.176	100.0%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 700	-	1 700	1 700		-				- 1			-	- 1	-		1		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-	1 700	1 700	-	-				-			-	-	-				-		
Municipal Disaster Grant	-	-	-	-	-	-		-		- 1			-	-	-				-		
Municipal Disaster Recovery Grant		-	-	-		-				-	-			-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-		-		- 1			-	- 1	-				-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	-			-				- 1				-	-				-		
Sub-Total Vote	1 700	-	1 700	1 700						- 1		-		-			-				
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant		-													-				_		
Public Transport Network Operations Grant																					
Public Transport Network Operations Grant				- 1		1	1	1		1	-	1	1	- 1	-]		-		
Rural Road Assets Management Systems Grant	1 1	- 1	- [- 1		1		1	1	- 1		1	1	-	*		1	1	-		
	1	-	-				<u> </u>	1	-		·						1		-		
Sub-Total Vote		-	-					-		- !	•	-		-			-		-		
Public Works (Vote 6)						1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	-		322		294	310	338		954		15.0%		95.4%	100.0%		
Sub-Total Vote	1 000	-	1 000	1 000	1 000	-		322	325	294	310	338	365	954	1 000	15.0%	17.9%	95.4%	100.0%		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 650	-	1 650	1 650	1 650				150		7	1 031	914	1 031	1 071		12972.1%	62.5%	64 9%		
Integrated National Electrification Programme (Allocation in-kind) Grant		_																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
	-	-		- 1		-				1		-							-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	- 1		-				-			-	-	-		1	-	-		
	-	-																	-		
Sub-Total Vote	1 650	-	1 650	1 650	1 650			-	150	-	7	1 031	914	1 031	1 071		12972.1%	62.5%	64.9%	-	
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)		-													-				_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										_											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		- 1		-						-							-		
		-		- 1		-				* 1				-					-		
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	- 1		-				- 1			-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	- 1		-		-		- 1			-	-	-				-		
Bucket Eradication Programme Grant	-	-	-	- 1	-	-		-		- 1			-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-	5 000	5 000	5 000	-			258	300	294		4 003	300	4 554	(100.0%)	1263.3%	6.0%	91.1%	527	527
Water Services Infrastructure Grant (Schedule 6B)		-				-															
Sub-Total Vote	5 000		5 000	5 000	5 000				258	300	294		4 003	300	4 554	(100.0%)	1263.3%	6.0%	91.1%	527	527
Sport and Recreation South Africa (Vote 19)									†							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	122000				
2013 Africa Cup of Nations Host City Operating Grant																					
2013 Africa Cup of Nations Host City Operating Grant	1	-	-	- 1		-				- 1				-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-																	-		
Sub-Total Vote	•	-																			
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-		-		- 1			-	- 1	-				-		
Rural Households Infrastructure Grant (Schedule 6B)		-	-			-		-		-		-	-	-	-				-		
Municipal Human Settlements Capacity Grant	-	-	-	-		-				-			-	-	-				-		
Municipal Emergency Housing Grant		- [-			-								-					-		
	1		_					1 .				1 .									
Sub-Total Vote	1						ļ	1	1				†				1				
Sub-Total Vote	11 320		11 320	11 320	9 620	434	435	1 006	1 541	1 042	1 059	1 648	5 560	4 130	8 595	58.2%	425.2%	42.9%	89.3%	527	527
Connerative Covernance (Mote 2)	11 320		11 320	11 320	7 020	434	435	1 006	1 341	1 042	1 059	1 648	3 360	4 130	0 393	38.2%	9Z3.Z%	42.9%	07.5%	521	527
Cooperative Governance (Vote 3)			7.710	7	7	1				,		1	,	7	7	(100 -001	pg	100 000			
Municipal Infrastructure Grant	7 712	-	7 712	7 712	7 712		1 382			626	1 901		1 757	7 712		(100.0%)		100.0%	100.0%		
Sub-Total Vote	7 712	-	7 712	7 712	7 712		1 382		2 669	626	1 901		1 757	7 712	7 708	(100.0%)		100.0%	100.0%		
Sub-Total	7 712	-	7 712	7 712	7 712	-	1 382	7 086	2 669	626	1 901	-	1 757	7 712	7 708	(100.0%)	(7.6%)	100.0%	100.0%		-
Total	19 032	-	19 032	19 032	17 332	434	1 817	8 092	4 210	1 668	2 959	1 648	7 317	11 842	16 303	(1.2%)	147.3%	68.3%	94.1%	527	527
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments		proved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
Transiers by Fromicial Departments to municipalities (Agency services)	muni Duoget	Adjustment Dudget Other Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial b	y municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
			2010115	Jenedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by manicipances	Department	by municipanities	Provincial	municipalities		
	l J				Municipalities	September 2018	1	December 2018		March 2019		June 2019	1					Department			
	l J						1	1				1	1								
	1 1					1	1	1				1	1								
R thousands	1 1					1	1	1				1	1								
Summary by Provincial Departments	+						 	 					 				 				
	+					-	I	!		-		-	+								
Education		-								-				-			-	-			
Health	1 363	-	1 363			594		330		307				1 231		(100.0%	4 -l	90.3%	-		
Social Development		-	-	-											-		-	-			
Public Works, Roads and Transport	181	1	182				1 .			-				-	-		-	-	-		
Agriculture		-	-			-			-	-				-	-		-	-			
Sport, Arts and Culture	708	-	708															-	-		
Housing and Local Government	1	_			-	-	1 -	1 -				-						_	_		
Office of the Premier	1 1			-	_	1	1	1	1	1	-	1	1	-	- 1	-	1	-	-		
Office of the Premier Other Departments	1	-	- 1	-			1	1					1		-		1	-			
	1						1	1	1				1				1				

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Transport (Note 37) Park Transport (Note 37)	
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Palid: Transport Network Crant Palid: Transport Network Crant	
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Energy Efficiency and Demand (Estonin) Crant Sub-Total Vote Sub-Tota	
Sub-Total Vote Water Affairs Vote 30 Backlops in Water and Sandation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schodule 59) Regional Bulk Infrastructure Grant (Schodule 59) Regional Bulk Infrastructure Grant (Schodule 59) Regional Bulk Infrastructure Grant (Schodule 59) Regional Bulk Infrastructure Grant (Schodule 59) Regional Bulk Infrastructure Grant (Schodule 59) Regional Bulk Infrastructure Grant (Schodule 59) Regional Bulk Infrastructure Grant (Schodule 59) Regional Bulk Infrastructure Grant (Schodule 59) Regional Bulk Infrastructure Grant (Schodule 59) Regional Bulk Infrastructure Grant (Schodule 69) Regional Bulk Infrastructure Grant (
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Backlops Water and Sahalation at Clinics and Schooks Grant	
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Water Services Operating and Transfer Subsidy Crant (Schodule 6B)	
Municipal Water Infrastructure Grant (Schedule 98)	
Numicipal Valet Infrastructure Crant (Schedule 68)	-
Busdet Endication Programme Great Water Services Infrisstructure Great (Schedule 5B) Water Services Infrisstructure Great (Schedule 5B) Sub-Total Vote Sport and Recreation South Africa (Vote 9) Sport and Recreation South Africa (Vote 9) Sport and Recreation South Africa (Vote 9) 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	1 1
Water Services Infrastructure Grant (Schedule 58)	
Water Services Infrastructure Central (Schedule 68)	
Sport and Recreation South Africa (Vote 19)	
2013 Africa Out of Nations Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 3ub Total Viole 4	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1 1
Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 56)	
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-10tal vide	% 103.0%
300-1048 9 4249 9 4249 9 4249 141 745 135 301 033 733 2041 2394 9 1201 9 334 78 242.78 77.3 Coperative Governance (Vote 3)	100.070
Municipal Infrastructure Grant	
Sub-Total Vote	
Sub-Total	
Total 4 224 - 4 224 4 224 4 224 741 743 155 361 663 733 2 621 2 514 4 120 4 351 3347% 2 42.9% 97.5	% 103.0% -
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Change	es for the 4th Q
Furth Quarter Fourt	es for the 4th Q Exp as % of
2018/19 schedule Provincial Provincial by municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Pr	Allocation by
Department by 0 Department by 30 September 2016 Department by 31 10 December 2016 Department by 31 10 December 2016 Department by 31 31 March 2019 Department by 30 June 2019 Department by 30 June 2019 Department Departme	municipalities
Municipalities September 2018 Decomber 2018 March 2019 June 2019 Department	
Rthousands	
Summary by Provincial Departments	
Education	4 -
Health	-1 -1
Social Development	
Public Works, Roads and Transport Agriculture	-
Sport, Arts and Culture	
Housing and Local Government	
Office of the Premier	
Other Departments	

Northern Cape: Ubuntu(NC071)										_												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter	Actual	Quarter	Actual	Quarter Actual	Actual	Actual	Actual Actual	penditure Actual	% Changes fr	om 3rd to 4th Q	% Changes : Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Outer Aujustilients	2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)		2010/17	payment schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipanties
	01 2010					unect grants	Department by 30				Department by 31			30 June 2019	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	1 970	2 058	-	100		120		210	1 970	2 488		75.0%	100.0%	126.3%		
Infrastructure Skills Development Grant	-	-			-				-						-	-			-	-		
Integrated City Development Grant	-	-			-				-						-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-				-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-		-		-	-	-	-		-	-	-		
	-	-																	-	-		
Sub-Total Vote	1 970			1 970	1 970	1 970	1 970	2 058		100		120	-	210	1 970	2 488	-	75.0%	100.0%	126.3%		
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 6B) Sub-Total Vote	1 700			1 700	1 700	·				·		ļ		-				-				
Transport (Vote 37)	1700			1 700	1 /00	· ·	-			·		ļ		-	-		-	-		-		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		-	1	1		1 .		1			1		1									
Public Transport Network Grant		-	1	1		1 .		1			1	1	1									
Rural Road Assets Management Systems Grant	1 1		1	1		1 .	1	1 .			1	1 :	1	1 1		1 1						
Sub-Total Vote	-		1								-		-		-		-		-			
Public Works (Vote 6)			1	1	1		1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	199	258	210	208	241	254	68	8 280	718	1 000	(71.8%)	10.0%	71.8%	100.0%		
Sub-Total Vote	1 000		1	1 000			199						68	3 280	718						-	
Energy (Vote 29)			1																			
Integrated National Electrification Programme (Municipal) Grant	1 000	3 001)	4 000	4 000	4 000			-	426			4 000	0 3 550	4 000	3 976			100.0%	99.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	83	(4:	2)	41	41		-		-		-		-	-	-	-				-		
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	1 083	2 958		4 041	4 041	4 000	-		-	426			4 000	3 550	4 000	3 976	-		100.0%	99.4%		
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	-	-			-				-		-								-			
	4 000	-		4 000	4 000	4 000				253			2 842	2 3 849	2 842	4 102			71.1%		847	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	13 970	-		13 970			1			203			2 842	2 3 849	2 842	4 102		1	/1.1%	102.6%	847	
Sub-Total Vote	17 970			17 970						253			2 842	3 849	2 842	4 102		-	71.1%	102.6%	847	
Sport and Recreation South Africa (Vote 19)	17 770			17 770	17 770	4 000	-		-	200		-	2 042	3 047	2 042	4 102		-	71.170	102.070	047	·
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																				-		
Sub-Total Vote																				-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-																					
Rural Households Infrastructure Grant (Schedule 6B)	-																					
Municipal Human Settlements Capacity Grant	-	-			-		-		-						-	-			-			
Municipal Emergency Housing Grant	-	-		-	-		-	-	-				-	-	-	-		-	-	-		
	-	-		-	1 -		-	-	-		-		-	-	-	-		-	-	-		
Sub-Total Vote	-							-	-		-		-			-	-		-			·
Sub-Total Sub-Total	23 723	2 958		26 681	26 681	10 970	2 169	2 316	210	987	241	374	6 910	7 888	9 530	11 565	2767.2%	2007.3%	86.9%	105.4%	847	
Cooperative Governance (Vote 3)				1			1															
Municipal Infrastructure Grant	9 862	(9 862		-	-	-	-		-		-		-	-	-	-			-	-	387	
Sub-Total Vote	9 862	(9 862		-	-		-	-	-	-	-		-		-		-	-	-	-	387	
Sub-Total Total	9 862	(9 862)	26 681	26 681					-		-		-	-		-	-	-	-	387	-
10(3)	33 585	(6 904	/	26 681	26 681	10 970	2 169	2 316	210	987	241	374	6 910	7 888	9 530	11 565	2767.2%	2007.3%	86.9%	105.4%	1 234	
															Ver	penditure		rom 3rd to 4th Q	N 01 -	for the 4th Q		
Transfers by Drawingial Departments to Municipalities (4	Main Dudge:	Adiostment B	t Other Adjustments	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Astual avasasia	Second Quarter	A stud swamp	Third Quarter	Actual expenditure	Fourth Quarter			Penditure Actual expenditure	% Changes fr Actual expenditure	rom 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Aujustment Budge	other Adjustments	Total Available 2018/19	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities by	Provincial	e Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Exp as % of Allocation	Allocation by		1
				2010115	Schedule	Departments to		30 September 2018		31 December 2018	Department by 31	31 March 2019	Department by 30		Department	by manicipanties	Department	by momerpances	Provincial	municipalities		
	1			1	1	Municipalities	September 2018		December 2018		March 2019		June 2019				1	1	Department			
			1	1	1		1	1			1		1				1	1				1
R thousands								1			1		1									1
			-	 	 	1	 	 			 	1	-	+			l	 				
Summary by Provincial Departments	 		 	ļ	-		ļ	-			-		-					-				-
Education Health	- 1	-					1	· ·	- 1	-				- 1	-	- 1	· ·	1	1	-		1
Health Social Development	1 1	-		1			1	1	[-]	-			1 .	1 -	-	- 1		1	1	-		1
Social Development Public Works, Roads and Transport	935	. (85	J	850			1	· ·	- 1					1 - 1			· ·	1	1	-		1
Public Works, Roads and Transport Agriculture	935	(85	7	850	1		1	1	- 1					1				1	1	-		1
Sport, Arts and Culture	660		1	660	1		1		1							1	1	1	1	-		1
Housing and Local Government	- 660	5 000	J	5 000		1			5 000		1				5 000				100.0%			1
Office of the Premier		5 000	1	3 000		1			5 000		1				3 000				100.0%			1
					1		1		1			1		1		1 1		1	1 1	-		I .
Other Departments																				l l		

Northern Cape: Umsobomvu(NC072)							_	,													
	Division of	Adjustment (Mid. Other Advisor	conto Total Avail-61		o date	First C	Quarter		Quarter	Third C		Fourth	Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid Other Adjustment)	nents Total Available 2018/19	Approved navment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	of 2018	year)	2010/19	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipanties
						Department by 30			31 December 2018	Department by 31		Department by 30		Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 970		1 970	1 970	1 970	611	611	757	758	123	122	437	478	1 928	1 970	255.3%	291.1%	97.9%	100.0%		
Infrastructure Skills Development Grant	1 770		1770	1 770	1770	011		757	730	123	122	437	470	1 720	1 770	233.370	271.170	77.770	100.070		
Integrated City Development Grant		-		-		-								-							
Neighbourhood Development Partnership (Schedule 5B)	-	=	-	-		-				-	-		-	-							
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-		-		-		-	-	-	-	-	-	-			
		-	-					<u>_</u>	<u> </u>		-							-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 970	-	1 970	1 970	1 970	611	611	757	758	123	122	437	478	1 928	1 970	255.3%	291.1%	97.9%	100.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)		_				_				_											
Municipal Systems Improvement Grant (Schedule 3B)							1	1	1												
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 Illiasi actuale and Systems Grant Public Transport Network Operations Grant	1 1						1	1	1						-						
Public Transport Network Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-		-	-		-	-	-		-	-			
Sub-Total Vote	-	-	-	-		-				-	-		-	-	-		-			-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	1 000	1 000	22		130	144	569	701	278	122	1 000	1 000	(51.1%)	(81.1%)	100.0%	100.0%		
Sub-Total Vote	1 000	· · · · · · · · · · · · · · · · · · ·	1 000	1 000	1 000	23	23	130		569	701	278	132	1 000	1 000	(51.1%)		100.0%			
Energy (Vote 29)	1 000	·	1 000	1 000	1 000	23	23	130	144	569	701	2/8	132	1 000	1 000	(31.1%)	(01.1%)	100.0%	100.0%		······································
Integrated National Electrification Programme (Municipal) Grant	3 000	-	3 000	3 000	3 000	-		1 642	1 642		(219)		1 577	1 642	3 000		(820.3%)	54.7%	100.0%	836	836
Integrated National Electrification Programme (Allocation in-kind) Grant	415	(172)	243	3 243		-		-	-	-	· -]	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	•	-	-		-		-	-	-	-		-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-		-		-		-	-	-		-	-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	1	- (470)	-			-	-			-		-					(000 ====	-			
Sub-Total Vote Water Affairs (Vote 38)	3 415	(172)	3 243	3 243	3 000	-	-	1 642	1 642	-	(219)		1 577	1 642	3 000		(820.3%)	54.7%	100.0%	836	836
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)	3 745	=	3 745	3 745		-				-	-		-	-							
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	-	-	-	-		-				-	-		-	-	-		1				
Water Services Infrastructure Grant (Schedule 5B)	10 000		10 000	10 000	10 000		814		351	361	(942)		2 167	361	2 390	(100.0%)	(330.0%)	3.6%	23.9%	942	942
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-					()		-	-	-	(,	(-	-		
Sub-Total Vote	13 745	-	13 745	13 745	10 000	-	814	-	351	361	(942)	-	2 167	361	2 390	(100.0%)	(330.0%)	3.6%	23.9%	942	942
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 -	-	-		
C.A. T. A. I.V.A.	-		-	-		-		ļ		-	-		-		-		1				
Sub-Total Vote Sub-Total	20 130	(172)	19 958	19 958	15 970	634	1 449	2 529	2 894	1 053	(338)	715	4 355	4 931	8 360	(32.1%)	(1387.7%)	30.9%	52.3%	1 778	1 778
Cooperative Governance (Vote 3)	20 130	(172)	19 958	17 958	15 9/0	634	1 449	2 529	2 894	1 053	(338)	/15	4 333	4 731	0 300	(32.1%)	(1307.7%)	30.9%	32.3%	1 1/8	1 //8
Municipal Infrastructure Grant	11 348	(2 000)	9 348	9 348	9 348	-	907	1 816	993	2 139		2 103		6 058	6 057	(1.7%)		64.8%	64.8%		
Sub-Total Vote	11 348	(2 000)	9 348	9 348			907	1 816	993	2 139	1 168	2 103	2 988	6 058	6 057	(1.7%)	155.9%	64.8%	64.8%		
Sub-Total Sub-Total	11 348	(2 000)	9 348		9 348	-	907	1 816	993	2 139	1 168	2 103	2 988	6 058	6 057	(1.7%)	155.9%	64.8%	64.8%	- 1	
Total	31 478	(2 172)	29 306	29 306	25 318	634	2 356	4 345	3 888	3 192	829	2 818	7 343	10 989	14 416	(11.7%)	785.4%	43.4%	56.9%	1 778	1 778
				Warren day		F		010		71110111		Fourth Quarter		YTD Exp	matitum T	9/ Chang: - f	om 3rd to 4th Q	N Cha	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustn	nents Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure				Actual expenditure	% Changes to	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	Exp as % of		
	mu oudget	,	2018/19	schedule	Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1				Departments to		30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	•	Department		Provincial	municipalities		
	1				Municipalities	September 2018		December 2018	1	March 2019		June 2019						Department			
	1						1	1													
R thousands	1								1												
Summary by Provincial Departments																					
Education	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health					-	-	-	-	-	-	-		-	-	-		-		-		
Social Development	835					-	-	-	-	-	-		- 1	-	-		-				
Public Works, Roads and Transport Agriculture	835	351	1 186	1				-	-	-				-	-		-				
Sport, Arts and Culture	1 479	:1	1 479		1									- 1							
Housing and Local Government	. 475													1]]				
Office of the Premier										-	-										
Other Departments	<u> </u>						<u> </u>	<u> </u>					<u> </u>				<u> </u>				

Northern Cape: Emthanjeni(NC073)					V	to data	E!	Duantan	Par	Ouester	Th!	Ounday	Farmet	Overter	VTD 5	anditura T	9/ Changes for	om 2nd to 4th C	9/ Chancer 1	for the 4th O	Annec	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by		municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	30 September 2018	December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1.700			1 700	1 700	1 700	586		705	705	400	406			1 700	1 700	(100.00)	(200.00()	100.00/	100.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	580	586	705	/05	409	405	'		1 700	1 700	(100.0%)	(100.0%)	100.0%	100.0%		
Integrated City Development Grant							-		-						-	-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-				-	-	-	-		-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-			-	-	-	-		1				
Sub-Total Vote	1 700	-		1 700	1 700	1 700	586	586	705	705	409	409	-	-	1 700	1 700	(100.0%)	(100.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																	(,	(,				
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-		-				-	-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 700	-		1 700	1 700	-	-		-				-	-	-	-				-		
Municipal Disaster Recovery Grant							-								-	-						
Municipal Demarcation Transition Grant (Schedule 5B)							-		-						-	-						
Municipal Demarcation Transition Grant (Schedule 6B)	-																		-			
Sub-Total Vote	1 700	-		1 700	1 700					ļ	-					-	-	-	-			· .
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)	1 000			1 000	1 000	1 000	_	75	440	147	373	334	77	76	890	633	(79.4%)	(77.2%)	89.0%	63.3%	86	
Sub-Total Vote	1 000			1 000			-	75	440		373	334	77	76	890	633	(79.4%)		89.0%		86	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	-		4 000	4 000		2 280	1 983	360	1 000	-	495	570	-	3 210	3 478		(100.0%)	80.3%	87.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	04			04	04		-	1 :	1								1]				
Energy Efficiency and Demand Side Management (Municipal) Grant							-		-						-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-		-	-		-		-		-		
Sub-Total Vote	4 064			4 064	4 064	4 000	2 280	1 983	360	1 000		495	570		3 210	3 478		(100.0%)	80.3%	87.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	26 689			26 689	26 689	26 689	-					2 359	1 246	1 146	1 246	3 505		(51.4%)	4.7%	13.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	834	(834)					-		-	-				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) Municipal Water Infrastructure Grant (Schedule 6B)							-	1 :	1]				
Bucket Eradication Programme Grant	-	-		-	-		-		-					-	-	-		-				
Water Services Infrastructure Grant (Schedule 5B)	9 500	-		9 500	9 500	9 500	-	2 683		2 298	639	1 217	7 606	104	8 245	6 303	1090.3%	(91.4%)	86.8%	66.3%	1 899	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	195 37 218	(834)		195 36 384	195	36 189	-	2 683	-			3 576			9 491	-		(65.0%)		27.1%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	37 218	(834))	36 384	36 384	36 189	•	2 683		2 298	639	3 5/6	8 852	1 251	9 491	9 808	1285.3%	(65.0%)	26.2%	27.1%	1 899	
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	45 682	(834)	ı	44 848	44 848	42 889	2 866	5 327	1 505	4 150	1 421	4 814	9 499	1 327	15 291	15 618	568.5%	(72.4%)	35.7%	36.4%	1 985	- :
Cooperative Governance (Vote 3)		, ,																, ,			. 703	
Municipal Infrastructure Grant	12 001	(2 101)		9 900	9 900		1 087		2 818		2 715		2 805		9 425	6 089	3.3%	(71.6%)	95.2%	61.5%		
Sub-Total Vote Sub-Total	12 001 12 001			9 900			1 087	945 945	2 818 2 818			998			9 425 9 425	6 089 6 089	3.3% 3.3%		95.2% 95.2%			
Total	57 683	(2 935)	i -	54 748		52 789		6 272	4 323	8 014				1 610	24 716	21 708	197.5%	(72.3%)	46.8%	41.1%	1 985	-
																		,				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010115	Schedule	Departments to	Department by 30		Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by manicipanties	Department	by municipanties	Provincial	municipalities		
	1					Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
	1																					
R thousands																						
Summary by Provincial Departments																						
Education Health	1	-		-	-	-		-	-	-	-	-		- 1	-	-	-	-	-	-		
Social Development	1 :	1																				
Public Works, Roads and Transport	3 006	1		3 007			-	-	-		-				-	-	-			-		
Agriculture		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	693	-		693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier					-	-	-					-		-	-	-	-	-	-	-		
Other Departments	1											1		1	-	-	-	1	-	- 1		
	•	•		•				•	•	•									-			

Northern Cape: Kareeberg(NC074)																						
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes tro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	d Roll Over YTD expenditu
	revenue Act No. 1	year)	, , , , , ,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department	1	I	
R thousands							September 2010	2010	December 2010		March 2017		Julie 2017							i	I	
National Treasury (Vote 10)																				1	ĺ	
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	582	582	334	335	474	474	580	579	1 970	1 970	22.4%	22.1%	100.0%	100.0%	I	
Infrastructure Skills Development Grant	-	-		-	-		-		-	-		-	-	-	-	-	-	-	-		I	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				1		1	-	1 :		1	1								1 3		I	
Neighbourhood Development Partnership (Schedule 6B)				-	-		-														I	
	-			-	-		-								-	-			-		I	
Sub-Total Vote	1 970	-		1 970	1 970	1 970	582	582	334	335	474	474	580	579	1 970	1 970	22.4%	22.1%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																				1	I	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-				-	-	-	-			-		I	
Municipal Disaster Grant				-	-		-														4 626	5
Municipal Disaster Recovery Grant	-			-	-		-								-	-			-		I	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-				-			-			-		I	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-		-							-		-						
Sub-Total Vote	-			-		· .			-		-		-	-					-		4 626	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				1	I	
Public Transport Network Operations Grant				-]		I	
Public Transport Network Grant					-		-												1		1	
Rural Road Assets Management Systems Grant	-	-		-	-		-		-		-		-	-		-				- '		
Sub-Total Vote	-	-		-	-		-				-				-	-	-		-	- '		
Public Works (Vote 6)	1 000	J		1 000	1 000	1 1000		173	391		217	217	392	392	1 000	1 000	80.6%	80.9%	100.0%	100.0%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		-	1 000			-	173				217			1 000 1 000		80.6%				i	-
Energy (Vote 29)	1 000	1	-	1 000	1 000	1 000	·	1/3	391	218	217	217	392	392	1 000	1 000	oU.6%	60.9%	100.0%	100.0%	·	-
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	-	0		123		404	1 000	473	1 000	1 000		16.8%	100.0%	100.0%	I	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-				-			-			-		I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-		I	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-			-		-		-	-	-	-	-	-		I	
Sub-Total Vote	1 000			1 000	1 000	1 000	-			123		404	1 000	473	1 000	1 000		16.8%	100.0%	100.0%	1	
Water Affairs (Vote 38)	1000			1 000	1000	1 000	-		-	123	-	404	1 000	4/3	1 000	1 000	·	10.070	100.0%	100.0%	·	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-														I	
Regional Bulk Infrastructure Grant (Schedule 5B)	46 824	(32 777)	14 047	7 14 047	14 047	-	3 218	10 375	6 126		4 879		774	10 375	14 997		(84.1%)	73.9%	106.8%	12 971	ı
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-		I	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-							-	-	-	-		-		I	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-				-	-	-	-			-		I	
Municipal Water Infrastructure Grant (Schedule 6B)							-]		I	
Bucket Eradication Programme Grant					-		-													i -	I	
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000	-	20		1 412	1 445	1 301		2 287	1 445	5 020	(100.0%)	75.8%	28.9%	100.4%	I	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-						-	-	-	-						
Sub-Total Vote	51 824	(32 777))	19 047	19 047	19 047	-	3 238	10 375	7 538	1 445	6 180	-	3 062	11 820	20 017	(100.0%)	(50.5%)	62.1%	105.1%	12 971	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				į.	I	
2014 African Nations Championship Host City Operating Grant							-]		I	
Sub-Total Vote				-															-		-	
Human Settlements (Vote 31)																				i		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-							-		-			-		I	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-		-		-			-	-	-	-	-	-	-	-	1	I	
Municipal Fruinan Settlements Capacity Grant Municipal Emergency Housing Grant							-]		I	
										1]		1	
Sub-Total Vote				-						-	-	-		-		-						
Sub-Total	55 794	(32 777))	23 017	23 017	23 017	582	3 993	11 100	8 214	2 136	7 275	1 972	4 505	15 790	23 987	(7.7%)	(38.1%)	68.6%	104.2%	17 597	
Cooperative Governance (Vote 3)	7 972	J		7 97	7 972			567	4 834	4 089	550	616	2 588	2 700	7 972	7 972	370 5%	338 7%	100.0%		1	
Municipal Infrastructure Grant Sub-Total Vote	7 972		-	7 972			-	567			550 550	616			7 972 7 972		370.5% 370.5%				i	-
Sub-Total Vote	7 972			7 972	7 972			567			550					7 972	370.5%				 	
Total	63 766	(32 777))	30 989	30 989	30 989	582	4 561	15 934	12 303		7 891	4 560		23 762	31 959	69.8%	(8.7%)	76.7%	103.1%	17 597	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available 2018/19	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1	1
		1				Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	,	Department	,	Provincial	municipalities	1	1
		1			1	Municipalities	September 2018		December 2018		March 2019		June 2019						Department		1	1
												1						1	1	I	I	
R thousands		1			<u> </u>	<u> </u>			<u> </u>		L		<u> </u>									1
Summary by Provincial Departments																						1
Education	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-	-	-'	1	1
Health Social Development	- 1	1 -									-					-		-	1 1		1	1
																						1
				. 705	-					-				-		-		_]	' -	I	
Social Development Public Works, Roads and Transport Agriculture	459	326 1		785 1				:							:							
Public Works, Roads and Transport	- 459 - 1 112	1		- 785 1 1 112				:									•			l :		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	1		1																:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	1	•	1								:					:	-		:		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)							Fr				** ** * *		F	0	VTD =		N/ Ob	0 44 7	e/ Ob			D-11 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter	Second	Quarter Actual	Actual	Quarter	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Oniei Aujustilients	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	, ,			. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30			31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415	i -		2 415	2 415	2 415	484	484	695	696	537	538	699	934	2 415	2 653	30.2%	73.5%	100.0%	109.8%		
Infrastructure Skills Development Grant	-	-		-	-									-	-	-			-	-		
Integrated City Development Grant	-	-		-	-		-	-						-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-										-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-							-	-	-		1	-	-		
Sub-Total Vote	2 415			2 415	2 415	2 415	484	484	695	696	537	538	699	934	2 415	2 653	30.2%	73.5%	100.0%	109.8%		
Cooperative Governance (Vote 3)	2410			2 410	2.410	2410	401	401	0,0	0,0	557	550	0,,	751	2 410	2 000	50.270	70.010	100.070	107.070		
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 6B)	-			-			-							-	-				-	-		
Sub-Total Vote	<u>-</u>					·	·			·		·	· · · · · · · · · · · · · · · · · · ·									
Transport (Vote 37)					-	-								-					-			·
Public Transport Infrastructure and Systems Grant				-	-									-					-	-		
Public Transport Network Operations Grant	-	-		-										-	-	-			-	-		
Public Transport Network Grant	-	-		-	-		-	-						-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-			ļ		ļ		ļ	-	-	-			-	-		
Sub-Total Vote Public Works (Vote 6)		-		-	· -	-	-		-		ļ		ļ	-			-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	J		1,000	1 000	1,000		AA	182	116	257	569	561	303	1.000	1 123	118 3%	(30 9%)	100.0%	112.3%		
Sub-Total Vote	1 000			1 000			-	46	182			568			1 000	1 123	118.3%		100.0%			-
Energy (Vote 29)								40				300	301	373	. 500		110.370					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000			652	1 502		550		-	652	2 052		(100.0%)	32.6%	102.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 587	-		1 587	1 587	- 1	-							-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-							-	-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-							-	-			1	-	-		
Sub-Total Vote	3 587	-		3 587	3 587	2 000			652	1 502		550		-	652	2 052		(100.0%)	32.6%	102.6%		
Water Affairs (Vote 38)	3 307			3 307	3 307	2 000			632	1 302		330			632	2 032		(100.0%)	32.0%	102.0%		
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					1	1 :		1	1					1		1	1]		-		
Water Services Infrastructure Grant (Schedule 5B)	5 500			5 500	5 500	5 500		317		2 439	2 750	800		2 019	2 750	5 575	(100.0%)	152.4%	50.0%	101.4%		
Water Services Infrastructure Grant (Schedule 6B)	592			592	592									-	-					-		
Sub-Total Vote	6 092	-		6 092	6 092	5 500	-	317	-	2 439	2 750	800	-	2 019	2 750	5 575	(100.0%)	152.4%	50.0%	101.4%		
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	13 094	-		13 094	13 094	10 915	484	847	1 529		3 544	2 457	1 260	3 346	6 817	11 403	(64.4%)	-	62.5%	104.5%	-	-
Sub-Total Cooperative Governance (Vote 3)	13 094			13 094	13 094	10 915	484	847	1 529	4 753	3 544	2 457	1 260	3 346	6 817	11 403	(64.4%)	36.2%	62.5%	104.5%	-	
Municipal Infrastructure Grant	7 426	(2 213)		5 213	5 213	5 213	430	1 326	406	1 847	1 274		3 102	3 441	5 212	6 615	143.5%		100.0%	126.9%		
Sub-Total Vote	7 426		1	5 213									3 102		5 212	6 615	143.5%		100.0%	126.9%		-
Sub-Total	7 426			5 213									3 102		5 212	6 615	143.5%		100.0%		-	
Total	20 520	(2 213)		18 307	18 307	16 128	914	2 173	1 935	6 600	4 818	2 457	4 362	6 787	12 029	18 018	(9.5%)	176.3%	74.6%	111.7%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2018/19	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				20.0.0	Jenedalia	Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_,	Department	-, municipanties	Provincial	municipalities]
				1		Municipalities	September 2018	1	December 2018		March 2019		June 2019						Department			l l
															ļ							
R thousands																						
Summary by Provincial Departments	1	1			1						1		1									
Education	-	-		-		-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	400	-		400	-		174		96	-	91	-	-		361	-	(100.0%)		90.3%	-		l l
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l l
Public Works, Roads and Transport	528	(528		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l l
Agriculture	-	-		-	-		-	-	-		-		-	-	-	-	-	-	-	-]
Sport, Arts and Culture	460	-		460	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	389			389	1	- 1	-				-		-	- 1	-	-	-	-	-	-		
Office of the Premier Other Departments		1			1	1								- 1	- 1	-	-]]	- 1		
		4			4								1					1				

Northern Cape: Thembelihle(NC076)					V	to data	E!	Ou autau	Pag	Ouester	Think	Ounday	Farmet	Overter	VTD 5	anditura	9/ Changes for	om 2nd to 4th C	9/ Chancer	for the 4th O	A	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018		Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2010	2010	December 2010		March 2017		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	148	158	43	940	1 694	799	366	517	2 251	2 414	(78.4%)	(35.3%)	93.2%	99.9%		
Infrastructure Skills Development Grant	-	-		-			-						-	-	-	-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				1	1		-	1						1		-	1	1		1		
Neighbourhood Development Partnership (Schedule 6B)		-		-																		
	-	-		-	-		-		-				-	-		-		-	-	-		
Sub-Total Vote	2 415	-		2 415	2 415	2 415	148	158	43	940	1 694	799	366	517	2 251	2 414	(78.4%)	(35.3%)	93.2%	99.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700		-	1		1						-						
Municipal Disaster Grant	-	-		-			-							-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-			-		-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-						-	-	-	-			-	-		
Sub-Total Vote	1 700			1 700	1 700	ļ		·		·			······	·								
Transport (Vote 37)	1700			1700	1700																	
Public Transport Infrastructure and Systems Grant	-	-		-	-		-						-		-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-		-						-		-	-		1	-	-		
Sub-Total Vote	1	-		-	l	·	-	-	-	1	-	· ·	-				-	- 1	-	-	-	-
Public Works (Vote 6)					1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000			262	181		265				1 000	1 000	109.1%		100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		262	181	177	265	483	554	79	1 000	1 000	109.1%	(83.7%)	100.0%	100.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 325	(7 000)	0	11 325	11 325	11 325	4 641			4 374		1 167	7 700	5 784	5 341	11 325		395.5%	47.2%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 323	(7 000	²	11 323	11 325	11323	4041	1		43/4		110	700	3704	3 341	11 323		373.370	47.270	100.076		
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 Water Affairs (Vote 38)	18 325	(7 000)	0	11 325	11 325	11 325	4 641			4 374		1 167	700	5 784	5 341	11 325	-	395.5%	47.2%	100.0%		
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)	-	-		-	-		-						-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-						-	-	-	-		1	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)						1		1		1	1					-						
Bucket Eradication Programme Grant	-	-		-			-							-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	6 000	4 500)	10 500	10 500	10 500	-	2 436		1 352	4 358	1 308	1 052	3 631	5 410	8 727	(75.9%)	177.6%	51.5%	83.1%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	6 000	4 500		10 500	10 500	10 500	-	2 436	-	1 352	4 358	1 308	1 052	3 631	5 410	8 727	(75.9%)	177.6%	51.5%	83.1%		
Sport and Recreation South Africa (Vote 19)	8 000	4 300		10 300	10 500	10 500		2 430	-	1 332	4 330	1 300	1 032	3 031	3410	0 121	(73.976)	177.0%	31.376	03.170		
2013 Africa Cup of Nations Host City Operating Grant		-		-			-												-			
2014 African Nations Championship Host City Operating Grant	-	-				-			-					-		-			-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 3B)						1		1			1	1				-						
Municipal Human Settlements Capacity Grant	-	-		-			-							-	-	-			-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-			-		-	-			-	-		
Sub-Total Vote	-				-	-	-							-	-	-			-	-		
Sub-Total Sub-Total	29 440	(2 500)	1	26 940	26 940	25 240	4 789	2 856	224	6 843	6 317	3 757	2 672	10 010	14 002	23 466	(57.7%)	166.5%	55.5%	93.0%	-	-
Cooperative Governance (Vote 3)	27110	(2 500)	,	20 740	20 740	25240	4707	2 000	221	0010	0017	5757	20/2	10010	14 002	25 400	(57.7%)	100.070	55.575	75.0.0		
Municipal Infrastructure Grant	9 352	5 000		14 352	14 352		205				1 131				7 530	12 007	159.8%		52.5%	83.7%		
Sub-Total Vote	9 352			14 352											7 530	12 007	159.8%		52.5%			-
Sub-Total Total	9 352 38 792	5 000 2 500		14 352 41 292	14 352 41 292	14 352 39 592	205 4 994		3 256 3 480	3 427 10 270	1 131 7 448	1 993 5 749		4 725 14 736	7 530 21 532	12 007 35 473	159.8% (24.7%)	137.1% 156.3%	52.5% 54.4%	83.7% 89.6%	-	-
Total	30 /92	2 300		41 272	41 272	39 392	4 774	4710	3 400	10 270	/ 440	3 /49	3 610	14 /30	21 332	33 4/3	(24.7%)	130.376	34.470	07.070		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure					Actual expenditure				Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities b 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	2010	December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments	1				1	1		1														
Education	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	.1	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	235	173	1	408	-	-								- 1	-	-	-	-	-	-		
Sport, Arts and Culture	454			454										[]								
Housing and Local Government	-									1				1 1								
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		l	1	l	1	1		1	1				1									

Northern Cape: Siyathemba(NC077)					v	a data	Pt 4	Vicenter	0	Overter	T LL 1 4		F **	Overter	VTD F	on diture	9/ Cha	um Sud to the C	e/ Ct	for the 4th O	A	I Dell Or
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	, , , , ,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by 31 March 2019	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	Di December 2010	March 2019	OT MIGICIT 2017	June 2019	So Suite 2017	Department		Deparament		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 415			2 415	2 415	2 415	721	721	173	1 411	1 521	1 334		646	2 415	4 112	(100.0%)	(51.6%)	100.0%	170.3%		
Infrastructure Skills Development Grant		1 .			1 .						1 521			-		- 112	(100.010)	(01.070)	100.070			
Integrated City Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-	-			-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule ob)																-						
Sub-Total Vote	2 415	-		2 415	2 415	2 415	721	721	173	1 411	1 521	1 334	-	646	2 415	4 112	(100.0%)	(51.6%)	100.0%	170.3%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1	1			1				1	1	1		1			-		1				
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)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000			96	374	557		347	478		547	1 000	1 853	(100.0%)		100.0%	185.3%		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	1 000	1 000	96	374	557	455	347	478	-	547	1 000	1 853	(100.0%)	14.4%	100.0%	185.3%		· ·
Integrated National Electrification Programme (Municipal) Grant	1 100			1 100	1 100	1 100	329		184	513		233	232		745	745		(100.0%)	67.7%	67.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 788			5 661								-			-	-			-			
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	6 888	(127)		6 761	6 761	1 100	329		184	513	-	232	232		745	745		(100.0%)	67.7%	67.7%		
Water Affairs (Vote 38)	0 000	(127)	1	0701	0,01	1 100	uL,		101	0.0		LUL	LUL		740	745		(100.070)	07.770	07.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-							-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	7 621	-		7 621	7 621	-	-	-	-	-	-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	/ 621	1		/ 62	/ 621					1							1					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1								1			1	1		-						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-	-			-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-		-	-	-	-			-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	7 500			7 500	7 500	7 500		306		044				2 637		3 603				48.0%		
Water Services Infrastructure Grant (Schedule 6B)	5 949			5 949				300						2 037						40.070		
Sub-Total Vote	21 070	-		21 070			-	306	-	660	-		-	2 637		3 603	-	-		48.0%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1	1			1				1	1	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	1	1			1				1	1	1		1			-						
Municipal Emergency Housing Grant					-											-						
	-	-		-	-		-		-		-		-	-		-		-	-	-		
Sub-Total Vote	-				24.011				-				-	- 2.000		40.040	(07.70)	-		- AF C**	-	-
Sub-Total Cooperative Governance (Vote 3)	31 373	(127)	4	31 246	31 246	12 015	1 146	1 400	914	3 039	1 868	2 044	232	3 829	4 160	10 312	(87.6%)	87.3%	34.6%	85.8%	-	· ·
Municipal Infrastructure Grant	9 724	20 000		29 724	29 724	29 724	1 167	1 167	5 356	5 748		250	3 448	4 030	9 971	11 195		1512.2%	33.5%	37.7%		
Sub-Total Vote	9 724			29 724	29 724		1 167	1 167			-	250			9 971	11 195		1512.2%	33.5%	37.7%	-	
Sub-Total Sub-Total	9 724			29 724			1 167				1 868	250			9 971	11 195	97.0%	1512.2%	33.5%	37.7% 51.5%	-	
Total	41 097	198/3		60 970	60 970	41 739	2 313	2 567	6 270	8 787	1 868	2 294	3 680	7 859	14 131	21 508	97.0%	242.6%	33.9%	51.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation	Exp as % of Allocation by		
				2018/19	schedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands	1	1																				
Summary by Provincial Departments Education	-												-									
Education	1 001			1 001	1		437		243		224			1 1	904		(100.0%)		90.3%			
Social Development		-			-		-			-					-	-	(.23.074)	-		-		
Public Works, Roads and Transport	2 316	231		2 547	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Agriculture		-			-	-	-	-	-	-	-	-		-		-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1 090	8 000		1 090 8 000		-		-	8 000			-		- 1	8 000	-	-	-	100.0%	-		
Office of the Premier		3 000		8 000					- 000										100.0%			1
Other Departments																						
																,						

Third Quarter
Actual Approved Roll Over otal Available | YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 2 415 1 475 2 415 2 415 (82.8%) (82.89 100.0% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 2 415 2 415 2 415 2 415 475 475 212 1 475 1 475 253 2 415 2 415 (82.8%) (82.8%) 100.0% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 700 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 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) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 000 1 000 1 000 1 000 1 214 (100.0% 100.0% 121.4% Integrated National Electrification Programme (Municipal) Grant 5 000 5 000 5 000 5 000 2 972 2 028 2 972 5 00 59.4% (100.09 100.0% 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 Water Affairs (Vote 38) 5 048 5 048 5 000 2 972 2 028 2 972 5 000 (100.0%) 59.4% 100.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 7 300 (5 500 1 800 1 800 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 7 500 7 50 4 266 6 921 4 266 7.49 1098.49 56.9% Water Services Infrastructure Grant (Schedule 6B) 38 89 38 899 38 899 Sub-Total Vote 53 699 (5 500 48 199 48 199 7 500 578 4 266 6 921 4 266 7 498 1098 4% 56.9% 100.0% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 63.862 (5 500 58 362 58 362 15 915 3 814 1 613 4 519 10.653 16 128 180 2% 66.9% 101.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 16 355 74 717 16 355 74 717 1 429 3 545 4 339 12 888 13 491 21.4% 554.0% 78.8% 82.5% 91.8% YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health 1 630 1 630 1 472 (100.0% 90.39 Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government Other Departments

sted funds e.g DBSA, ESKOM, and Neighbourhood Develo

Northern Cape: Siyancuma(NC078)

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (NC)(DC7)

Part	Northern Cape: Pixley Ka Seme (NC)(DC7)					V	to data	E:*	Ouestes	ear	Ouestes	Third	Ouester	Fa	Ouester	VTD 5	anditura	9/ Change - f	am 2nd to 4th C	9/ Chancer	for the 4th O	Anner	I Ball Over
Marie All Column Marie All C		Division of	Adjustment (Mid	Other Adjustments	Total Available				Quarter Actual													Approved Total Available	YTD expenditure
March Marc		revenue Act No. 1					municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
March Marc		of 2018				1	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National		National		National			
Charles								Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
The control of the	R thousands							September 2018	2018	December 2018		March 2019		June 2019									
Second control and submoder for a	National Treasury (Vote 10)																						
The second companies of the companies of	Local Government Financial Management Grant	1 320	-		1 320	1 320	1 320	712	1 197	139	344	76	78	393	472	1 320	2 091	417.1%	508.0%	100.0%	158.4%		
Secretary (Control of Control of		-				-		-								-	-			-	-		
*** Separate manufacture from the first separate manufacture from	Integrated City Development Grant	-	-			-		-		-	-	-		-	-	-	-	-	1	-	-		
March 13	Neighbourhood Development Partnership (Schedule 5B)	-						-						-		-	-			-	-		
Content Conten	regriduation development annership (scredule ob)															-	-]				
March Control Cont		1 320	-		1 320	1 320	1 320	712	1 197	139	344	76	78	393	472	1 320	2 091	417.1%	508.0%	100.0%	158.4%		
Part Part	Cooperative Governance (Vote 3)																						
Waste March Waste Wast	Municipal Systems Improvement Grant (Schedule 5B)	-														-	-		-	-	-		
Margin Particus Margin Par		-						-						-	1	-	-			-	-		
March Content Stratistics of Strate Strate 1							1		1	1	1	1				-	-]				
Series Marie	Municipal Demarcation Transition Grant (Schedule 5B)																				-		
Property March Prop		-	-		-	-				-				-	-		-		-	-	-		
Part Part	Sub-Total Vote	-	-			-				-		-			-		-		-	-	-		
Part Part																							
Part Part	Public Transport Intrastructure and Systems Grant Dublic Transport Notwork Operations Grant	-						-						-	1	-	-		1	-	-		
March State Stat																					-		
Section 1985	Rural Road Assets Management Systems Grant		1									1 032	885										
Secretary March Secretary March Secretary March Secretary March Marc	Sub-Total Vote	3 009	-		3 009	3 009	3 009	592	1 444	747	828	1 032	885	607	811	2 978	3 969			99.0%	131.9%	-	
Section 1999 1909	Public Works (Vote 6)																						
Engrish 18																							
Page Page		1 000	· · · · · · · · · · · · · · · · · · ·		1 000	1 000	1 000	330	324	333	457	20	222	289	338	9/2	1 341	1345.0%	52.5%	91.2%	134.1%	·	
Begins of Exercise Progress (A Calcum Progress) (A Calcum Progress	Integrated National Electrification Programme (Municipal) Grant																_			_			
Existing the Continue of Con																					-		
Engrig (Flower) (See Anti-Se	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-											-	-			-	-		
Spiral Park Spiral Park	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Mark Allers (0.0-12) Mark Allers (0.0-12)		-			-	-										-	-			-	-		
Battage Not produced and Clinical and Cl		-			-												-	· · · · · · · · · · · · · · · · · · ·			-		
Riginal field Intelligence Conf. Confederal (S) Con	Racklons in Water and Sanitation at Clinics and Schools Grant																				_		
Right of the Christian Carl Control (Stort) Right of the Christi																-	-			_	-		
Black Service Specially and Transfer Schools (18)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-											-	-			-	-		
Marcage Will of Teleschical Code (Choude SE)		-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Marcy of the first free of the first	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-														-	-			-	-		
Back Carlot Programs Carl Section 19 19 19 19 19 19 19 19		-	-		-	-		-							-	-	-		1	-	-		
Main Service Stream County County (4) 1	Rucket Fradication Programme Grant															-					-		
Sub-Teal Wide	Water Services Infrastructure Grant (Schedule 5B)																				-		
Seption of the following (Seption 1) Seption of the following (Seption 1) Sep	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-		-	-		-		-	-	-		
2013 Affician Section Cape of National Hostics		-	-		-										-	-	-			-	-	-	
2014 Afficies National National National Principal Pri	Sport and Recreation South Africa (Vote 19)																						
Sab Total Vote			1		1	1	1		1		1		1	1		-	-]		-		
Figure Security Companies (Control Con	Sub-Total Vote						ļ		-		<u> </u>				-		-						
Rural Households Informativative Careful (Shoolede 68) Hamiltogial Human Science (Shoolede 69) Hamiltogial H																							
Manicipal Enterpretation Science Construction Constructio	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Maricipal Engrogrey Housing Graft		-	-		-	-		-		-		-		-	-	-	-	-		-	-		
Sub-Total Vote	Municipal Human Settlements Capacity Grant	-	-		-									-	-	-	-			-	-		
Sub-Total Sub-	Municipal Emergency Housing Grant	-				1		-						-	1	-	-		1	-	-		
Sub-Total Sub-	Sub-Total Vote	1	-	1	-	1	l :		· ·	l :	i .	t - :	i	·	1		-		1	-		-	l
Copporative Governance (Volto 3) Policy Po	Sub-Total Sub-Total	5 329	-		5 329	5 329	5 329	1 634	2 966	1 219	1 630	1 128	1 185	1 289	1 621	5 270	7 401	14.3%	36.9%	98.9%	138.9%		-
Sub-Total Vole 982	Cooperative Governance (Vote 3)								1														
Sub- 9862		-	9 862	2									3							23.1%	22.8%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Department by a September 2718 Septe		-						-	-	-	-	-	3	2 283	2 243		2 246	-		23.1%	22.8%	-	
Year to date Year	Total	5 329	9 862		15 191	15 191	15 191	1 634	2 966	1 219	1 630	1 128	1 188	3 572	3 864	7 553	9 648	216.7%	225.3%	49.7%	63.5%	-	- :
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) R Roosands Summary by Provincial Departments Summary by Provincial Departments Other Adjustments Other Other Adjustments Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other												1.20					7.010						
Provincial Departments 2018 Provincial Departments 2018 Departments 2018 Departments 2018 Departments 2018 Department 2018 D						Year to date																	
Department by 30 Department by 31 Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure	Exp as % of	Exp as % of		
R thousands R thousands					2010/19	scriedale			30 September 2018	Department by 31			31 March 2019	Department by 30			by municipanties		by municipanties		municipalities		
Summary by Provincial Departments Education							Municipalities	September 2018	1	December 2018		March 2019		June 2019						Department	J		1
Summary by Provincial Departments																							
Education									1					1							J		1
Neath																							
Social Development	Education	-	-			-		-	-	-		-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Prefer		-				-		24	1 -	-	-	-	-	-		24	-		-	-	-		1
Agriculture		-				1			1 -	1		1		1		-	-		-	-	-		1
Sport, Arts and Culture			1		1	1				1 :		1 :	1				1] []				1
Nousing and Local Government						1 :	1		1 :	1 :		1 :	1	1			-						1
	Housing and Local Government	-			-	-	-		-	-	-	-	-	-		-	-		-	-	-]		1
Other Departments		-	-		-	-	-		-	-	-	-	-	-		-	-		-	-	-		1
	Other Departments		1	1	1	l	L		1	l	1	l	ļ	L									l

Northern Cape: !Kai! Garib(NC082)					V-	to data	FI	Duarter		Ouester	Th. 1	Ounday	F	Overter)/TD =	anditura T	9/ Cha	um 2nd to 441. C	e/ Ct	for the 4th C	A	Ball Or
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National Deportment by 30	municipalities by	National Deportment by 21	municipalities by	National Department by 31	municipalities by	National Deportment by 30	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2018	30 September 2018	Department by 31 December 2018	a December 2018	March 2019	a i March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							,															
National Treasury (Vote 10)																	***					
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 415	-		2 415	2 415	2 415	650	650	434	434	65	471	240	241	1 389	1 796	269.2%	(48.9%)	57.5%	74.4%		
Integrated City Development Grant							-															
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-							-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-			-	-		
Sub-Total Vote	2 415	-		2 415	2 415	2 415	650	650	434	434	65	471	240	-	1 389	1 796	269.2%	(48.9%)	57.5%	74.4%		
Cooperative Governance (Vote 3)	2415			2415	2415	2415	650	650	434	434	65	4/1	240	241	1 389	1 /96	269.2%	(48.9%)	37.3%	/4.476		
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 3B) Municipal Demarcation Transition Grant (Schedule 6B)							-								-	-						
Sub-Total Vote	1 700			1 700	1 700											-				- 1		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-		-							-	-	-		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-			-				-	-	-		-	-	-		
Rural Road Assets Management Systems Grant					1			1		1	1	1										
Sub-Total Vote	-	-	1	-	-	1 -	-		1 -	-	i -	-	1 -	- 1	-	-	-	-	-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 547	-		1 547	1 547		274				218			-	1 547 1 547	1 588	(100.0%)	(100.0%)	100.0%	102.7% 102.7%		
Sub-Total Vote Energy (Vote 29)	1 547			1 547	1 547	1 547	274	401	1 055	929	218	258	·	-	1 547	1 588	(100.0%)	(100.0%)	100.0%	102.7%	······································	
Integrated National Electrification Programme (Municipal) Grant							-								-	-				-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 320	1 725	5	9 045	9 045	-	-		-		-		-	-	-	-	-	-	-	-		
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	7 320	1 725		9 045	9 045	·													-	-		
Water Affairs (Vote 38)	7 320	1723		7043	7 043		-				-			-				-	-	-		
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)	800	(800)	0	-	-	-	-			-				-	-	-		-	-	-		
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	5 000	-		r. 000	5 000	5 000	-		-		1 161		-			-	(100.00)		22.200	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	5 000	-	1			1 101				1 161		(100.0%)		23.2%	-		
Sub-Total Vote	5 800	(800))	5 000	5 000	5 000	-				1 161				1 161		(100.0%)		23.2%	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-								-	-			-	-		
2014 African Nations Championship Host City Operating Grant 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	-	-		-	-		-		-				-	-	-	-	-	-	-	-		
municipal Emergency Housing Grant							-															
Sub-Total Vote							-													-		
Sub-Total Sub-Total	18 782	925		19 707	19 707	8 962	924	1 051	1 489	1 363	1 444	729	240	241	4 097	3 384	(83.4%)	(67.0%)	45.7%	37.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	22 036 22 036			16 822 16 822	16 822 16 822		1 961 1 961				2 671 2 671	2 671 2 671			12 396 12 396	10 679 10 679	106.8%	(100.0%)	73.7% 73.7%	63.5% 63.5%		
Sub-Total	22 036			16 822			1 961					2 671			12 396	10 679	106.8%		73.7%		-	-
Total	40 818	(4 289)	Ó	36 529	36 529	25 784	2 885	5 112	3 730	5 310	4 115	3 400	5 763	241	16 493	14 063	40.0%	(92.9%)	64.0%	54.5%	-	
		Adjustment Budge		Total Available	Year to date	Transferred from	First Quarter	1	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	Actual expenditure	% Changes fro	om 3rd to 4th Q	% Changes			,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure y Provincial	by municipalities b	y Provincial	by municipalities b	Actual expenditure y Provincial	by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
	1					Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
	1		1						1				1]								
R thousands																						
Summary by Provincial Departments	+		1	1		1			1	1	1	1	1									
Education Health	1 308		1	1 308		· .	570		318	-	293			· .	- 1 181	-	(100.0%)	_	90.3%	-]		
Social Development	1 306		1	1 306			570	1	318		293				1 181		(100.0%)	1	50.376			
Public Works, Roads and Transport	1 437	(1 437	9					1								-						
Agriculture	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	800	-		800	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government Office of the Premier				-		-	-			-	-	-		-	-	-		-	-	-		
Office of the Premier Other Departments	1			1		1			1	1	1	1	1	1	-	-]	-]		1
				1		1	<u> </u>			1	1		1						ļ			·

Northern Cape: !Kheis(NC084) Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 2 415 1 416 2 415 2 415 102.2% 102.69 100.0% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 2 415 2 415 2 415 2 415 1 416 1 417 171 274 554 2 415 2 415 102.2% 102.6% 100.0% 100.0% 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) 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) Sub-Total Vote Energy (Vote 29) 1 000 43.4% Integrated National Electrification Programme (Municipal) Grant 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 Water Affairs (Vote 38) 616 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) 4.50 8 500 8 500 8 500 2 77 3 815 242 4 734 4 242 7.635 (93.7%) 49 9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 4 000 4 500 8 500 8 500 8 500 185 2 771 3 815 242 4 734 4 242 7 635 (93.7%) 49 9% 89.8% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 8 031 4 500 12 531 12 531 11 915 1 612 4 204 4 416 5.849 7.091 11 018 (81.4%) 924 3% 59 5% 92.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 10 567 10 567 10 567 10 567 2 611 7.818 46.7% 74.0% 93.6% 4 416 YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health (100.0% 90.39 Public Works, Roads and Transport 325 Sport, Arts and Culture 750 389 Housing and Local Government Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

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

Northern Cape: Tsantsabane(NC085) Third Quarter
Actual Approved Roll Over Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 2 415 1 420 2 216 58.8% 91.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 2 415 2 415 2 415 2 415 1 216 1 332 1 000 1 420 2 216 58.8% 91.7% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 1 700 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 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) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 000 1 000 1 000 415 1 974 100.0% 197.4% Integrated National Electrification Programme (Municipal) Grant 1 000 159 1 000 1 000 1 000 287 287 28.7% 86.3% 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 Water Affairs (Vote 38) 1 159 1 159 1 000 287 28.7% 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) 4 000 4 000 1 153 1 153 (100.0%) 28.8% Water Services Infrastructure Grant (Schedule 6B) 12 329 12 329 Sub-Total Vote 16 329 16 329 16 329 4 000 1 153 1 153 (100.0%) 28.8% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 22 603 22 603 8.415 1 919 1 805 1 898 3 860 5.052 (97.7%) 45.9% 60 0% Municipal Infrastructure Grant Sub-Total Vote Sub-Total (4 000) 4 299 704.0% 38.0% 32.7% 44.4% YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health 1 102 1 102 (100.0% 55.39 Public Works, Roads and Transport 351 Sport, Arts and Culture 1 194 1 194 Housing and Local Government Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

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

Northern Cape: Kgatelopele(NC086)					V-	to data	Pl	artar	0	Ouester	T	Outsides	F	Overter	VTD E	anditura	9/ Cha	am 2nd to the C	e/ Ct	for the 4th O	A	Pall Our -
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by	National Department by 31	municipalities by	National Deportment by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 415			2 415	2 415	2 415	688	742	889	500	141	141	202	959	1 920	2 341	43.3%	581.0%	79.5%	97.0%	389	
Infrastructure Skills Development Grant	2415			2 413	2 413	2413	- 000	742	007	300	141	141	202	939	1 920	2 341	43.3%	361.076	79.3%	97.0%	309	
Integrated City Development Grant	-	-		-	-	-	-		-	-	-		-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)					-										-		-]				
Sub-Total Vote	2 415	-		2 415	2 415	2 415	688	742	889	500	141	141	202	959	1 920	2 341	43.3%	581.0%	79.5%	97.0%	389	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1	1		-			1		1	1		1	1			-]				
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) Expanded Public Works Programme Integrated Grant (Municipality)																						
Sub-Total Vote		-		-	-	·		-	-	†	-	 	-	-				-	-	-		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 700	-		2 700	2 700	2 700	1 330	2 661			-		-	-	1 330	2 661	-	1	49.3%	98.6%		
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 Water Affairs (Vote 38)	2 700	-		2 700	2 700	2 700	1 330	2 661	-		-	-		-	1 330	2 661		-	49.3%	98.6%		
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)	5 000	4 500	,	9 500	9 500	9 500		680		2 371	3 692	1 991	1 712	323	5 404	5 365	(53.6%)	(83.8%)	56.9%	56.5%		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-					-	-	-		-		-		
Sub-Total Vote	5 000	4 500		9 500	9 500	9 500	-	680	-	2 371	3 692	1 991	1 712	323	5 404	5 365	(53.6%)	(83.8%)	56.9%	56.5%		-
Sport and Recreation South Africa (Vote 19) 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 3B)		1									1	1			-							
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		1		-		
Sub-Total Vote	1	1	1	-	-	-	-		-	-	1		1	-	-	-		1	-	-		-
Sub-Total Sub-Total	10 115	4 500		14 615	14 615	14 615	2 018	4 083	889	2 871	3 833	2 132	1 914	1 282	8 654	10 367	(50.1%)	(39.9%)	59.2%	70.9%	389	-
Cooperative Governance (Vote 3)	7 975			27 975	22.22										21	22 222	/2.50	222.20	75.00		10.000	10
Municipal Infrastructure Grant Sub-Total Vote	7 975	20 000		27 975 27 975	27 975 27 975		1 911 1 911	2 027 2 027							21 147 21 147	33 739 33 739	67.1% 67.1%		75.6% 75.6 %	120.6% 120.6%	10 473 10 473	10 473 10 473
Sub-Total	7 975	20 000		27 975	27 975	27 975	1 911	2 027	7 494	13 442	4 396	4 216	7 346	14 053	21 147	33 739	67.1%	233.3%	75.6%	120.6%	10 473	10 473
Total	18 090	24 500		42 590	42 590	42 590	3 929	6 110	8 383	16 313	8 229	6 348	9 260	15 335	29 801	44 105	12.5%	141.6%	70.0%	103.6%	10 862	10 473
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	anditure	% Changes fo	om 3rd to 4th Q	% Charmen	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Exp as % of	Exp as % of		
		,		2018/19	schedule	Provincial Departments to	Provincial	by municipalities by		by municipalities by		by municipalities b 31 March 2019		by municipalities by	Provincial	by municipalities	Provincial Department	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	ou september 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 march 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
R thousands								1														
Summary by Provincial Departments		İ																				
Education	-		1	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	•	
Health Social Development	3 437	-		3 437	-	-	1 497	-	831	-	776	-	-	-	3 104	-	(100.0%)	1 -	90.3%	-		
Social Development Public Works, Roads and Transport	1 437	753		2 190	1				1	1												
Agriculture		-				-		-			-	-		-	-	-			-	-		
Sport, Arts and Culture	655	-		655	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments						- 1					1	1			-			1	-	-		
	•	•	•	•	•			•	•	•	•		•									

Northern Cape: Dawid Kruiper(NC087)					v.	to data	Plant 4	Dunastas		Ouester	Th	Ougston	F **	Overter	VTD F	anditure T	9/ Cha	um Sud to the C	e/ Ct	for the 4th O		I Dall O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved 1	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approve Total Available	YTD expenditure
	revenue Act No. 1	year)	,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 21	municipalities by 31 December 2018	National Department by 21	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2016	March 2019	31 March 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	4 115			4.22	4 115	4 115	875	875	767	7/4	662	66			4 115	4 115	272 (0)	174.3%	100.0%	100.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	4 113	1		4 115	4115	4115	8/5	8/5	/6/	/04	002	00	1 1811	1 814	4 115	4 115	173.6%	174.3%	100.0%	100.0%		
Integrated City Development Grant						1		1					1 .			-						
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-		-				-							
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-			-	-	-				-		
Sub-Total Vote	4 115	-		4 115	4 115	4 115	875	875	767	764	662	661	1 1 1 1 1 1 1 1	1 814	4 115	4 115	173.6%	174.3%	100.0%	100.0%		-
Cooperative Governance (Vote 3)	4115			4115	4115	4115	6/3	6/5	101	704	002	001	1011	1014	4115	4 115	173.0%	174.576	100.0%	100.0%		
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055		1 055	1 055	1 055																
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)		-	-	-	-		-	-	-			-	-	-		-				
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-		-		-			-	-	-				-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		1				1		1	1		-		1 :								4 22	
Municipal Demarcation Transition Grant (Schedule 35)						1		1					1 .			-					4 221	
Sub-Total Vote	1 055	-		1 055	1 055	1 055	-	-	-	-	-	-	-	-		-	-	-	-	-	4 220	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-		-	-	-			-	-	-		-		-		
Public Transport Network Operations Grant						1																
Rural Road Assets Management Systems Grant	-	-			-		-			-	-			-	-	-						
Sub-Total Vote	-	-			-		-		-	-	-		-	-		-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	-	-		-	-		-			-	-	<u> </u>	·	-		-	·	-	-	-		-
Sub-Total Vote Energy (Vote 29)	+	· · · · · ·		······	·	 	l	-	ļ	-	-	·	+	+	· · · · · · · · · · · · · · · · · · ·	-		-	-		ł	
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000			-	2 331		2 049	-	5 738	8 11 335	7 151	11 335	17 269		24.6%	81.0%	123.4%	8 10:	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 326	-		3 326	3 326		-		-		-			-	-	-						
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	3 000	-		3 000	3 000	3 000	-	1 048	-	615		20	6 1 113	1 999	1 113	3 688		7676.6%	37.1%	122.9%	1 87	
Sub-Total Vote	20 326			20 326	20 326	17 000		3 379		2 664	-	5 763	12 448	9 150	12 448	20 957		58.8%	73.2%	123.3%	9 973	· .
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)	10.000	-		10.000	10 000	10 000	-			-	5 000	304		1 455	5 000	1 759	(100.0%)	379.2%	50.0%	17.6%	3.78	
Water Services Infrastructure Grant (Schedule 6B)	52 210			52 210							3 000	30	1	1 433	3 000	1737	(100.070)	377.270	30.070	17.0%	370	
Sub-Total Vote	62 210	-		62 210			-				5 000	304		1 455	5 000	1 759	(100.0%)	379.2%	50.0%	17.6%	3 789	·
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	-	-			-	ļ	-					-	-	-		-						
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		1 :	1		-		1 :									
Sub-Total Vote	-		1			i		i :	i :	-		i	1	1				-		-	-	l
Sub-Total Sub-Total	87 706	-		87 706	87 706	32 170	875	4 254	767	3 429	5 662	6 729	14 259	12 419	21 563	26 831	151.8%	84.6%	67.0%	83.4%	17 982	
Cooperative Governance (Vote 3)		4,																				
Municipal Infrastructure Grant Sub-Total Vote	24 652 24 652	(4 950) (4 950)		19 702 19 702	2 19 702 19 702		-	3 143 3 143		1 778 1 778	2 712 2 712				18 357 18 357	14 588 14 588	305.2% 305.2%	353.7% 353.7%	93.2% 93.2%	74.0% 74.0%	6 753 6 753	
Sub-Total Vote Sub-Total	24 652			19 702				3 143		1 778					18 357	14 588	305.2%		93.2%		6 /53	
Total	112 358			107 408	107 408			7 397		5 207	8 374		25 247		39 920	41 418	201.5%		77.0%	79.8%	24 735	
													<u> </u>									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	.,	Department	-,	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
					1				1													
R thousands	1																					
Summary by Provincial Departments	1				1				1				-									ļ
Education Health						-	-				-		1			-		-	-			
Health Social Development	1 1		1						1			1									1	1
Public Works, Roads and Transport	6 527	1 141		7 668	-				-				1									
Agriculture					-	-	-	-	-	-	-	-	-			-		-	-			
Sport, Arts and Culture	2 930	-		2 930	-	-	-	-	-	-	-	-	-	-		-		-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-	-			
Office of the Premier Other Departments					1	1	_		1	_			1	1		-]			
paramenta	- I	1																	I			

Northern Cape: Z F Mgcawu(DC8)					V	o data	Pt	Vicenter	o ·	Overter	TL	Ougston	F	Overter	VTD F	anditure.	9/ Cha	um 2nd to the C	e/ Ct	for the 4th C	A	I Dall Or
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by	National Department by 21	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
	1						September 2018	30 September 2018	Department by 31 December 2018	Ji December 2018	March 2019	a i marCR 2019	June 2019	30 June 2019	Department		vepartment		Department			
R thousands	1																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 000	,		1 000	1 000	1 000	204	249	254	254	32	~	465	***	955	1 000	1353.1%	1340.2%	95.5%	100.0%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	204	249	254	204	32	32	400	403	900	1 000	1353.1%	1340.2%	90.0%	100.0%		
Integrated City Development Grant	-	-			-														-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-		-			-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	1 000			1 000	1 000	1 000	204	249	254	254	32	22	465	465	955	1 000	1353.1%	1340.2%	95.5%	100.0%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	201	247	251	254			400	400	700	1 000	1000.170	1040.270	75.576	100.070		
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 6B)	-	-		-	-														-			
Sub-Total Vote	-	-		-						-			-	-		-						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-				-		-	-	-	-		-	-			
Public Transport Network Operations Grant		-														-						
Rural Road Assets Management Systems Grant	2 866			2 866	2 866		601	100	450		215	686	1 599		2 865	2 866	643.7%		100.0%			
Sub-Total Vote	2 866	-		2 866	2 866	2 866	601	100	450	480	215	686	1 599	1 600	2 865	2 866	643.7%	133.2%	100.0%	100.0%	-	
Public Works (Vote 6)																					261	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote		ļ			-	·		·	·	·		<u> </u>	·	-		-		-		·	261 261	26
Energy (Vote 29)												ļ						-			201	20
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-		-			-	-	-	-	-	-			
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	1	1		1	1				1		1			1		1				-		
Sub-Total Vote				-	-		-						-		-	-						
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 5B)																						
Sub-Total Vote	-	-		-					-				-	-	-	-			-			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote								-						-					-	· ·		
Human Settlements (Vote 31)	-	-			-	-		-		-	-	-	-	-		-		-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-				-			-	-	-			-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-			-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-		-	-	-		-			-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	1			1	1						-											
Sub-Total Vote	1	i		-		i	-			-		-	1					-			-	ļ .
Sub-Total Sub-Total	3 866	-		3 866	3 866	3 866	805	349	704	734	247	718	2 064	2 065	3 820	3 866	735.6%	187.5%	98.8%	100.0%	261	26
Cooperative Governance (Vote 3)		1																				
Municipal Infrastructure Grant Sub-Total Vote	-			-	-									-	-	-			-			
Sub-Total Vote Sub-Total	-	-		-	-		-		-	-	-	-	-	-		-		-		-		
Total	3 866			3 866	3 866	3 866	805	349	704	734	247	718	2 064	2 065	3 820	3 866	735.6%	187.5%	98.8%	100.0%	261	26'
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities b		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	-,	Department	-,	Provincial	municipalities		
		1				Municipalities	September 2018		December 2018		March 2019		June 2019		J				Department			1
	1																					1
R thousands	1	1																				
Summary by Provincial Departments																						
Education Health	1			-		-	-	-	-		-	-	-	-	-	-			-	-		
Health Social Development	1	-					-			-			-	-				-	-	-		1
Public Works, Roads and Transport	1 1											1 :		1 1				1				1
Agriculture		1		1	-				-	-]	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1	-		-		-		-	-		-	-		-	-	-		-	-	-		
Office of the Premier	1				-			-			-		-	-	-	-		-	-	-		1
Other Departments		1	1	I	1	1		1	l		1	ļ	l	l				l				1

Northern Cape: Sol Plaatje(NC091)																						
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	-				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2010	2010	December 2010		March 2019		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700		1 700	164		164	164	229				1 700	1 700	399.1%		100.0%			
Infrastructure Skills Development Grant Integrated City Development Grant	3 800			3 800	0 3 800	3 800	665	519	680	531	692	674	984	985	3 021	2 709	42.2%	46.1%	79.5%	71.3%	3 141	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	171 699	(113 699)		58 000	0 58 000	58 000	5 168	2 160	9 919	10 229	5 116	11 281	32 630	29 163	52 833	52 833	537.8%	158.5%	91.1%	91.1%		
Neighbourhood Development Partnership (Schedule 6B)	200	(200)					-								-	-			-			
	-	-		-	-	-			-				-	-		-		-	-	-		
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	34 757	31 291	57 554	57 242	475.7%	156.8%	90.6%	90.1%	3 141	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	2 750			2 750	0 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					-					-	-		-	-			
Transport (Vote 37)	2 750	-		2 750	2 /50				-	•		-				-	-					
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)	3 137	,		3 137	7 3 137	3 137	1 395	3 137	1 742						3 137	3 137			100.0%	100.0%		
Sub-Total Vote	3 137	-		3 137			1 395							-	3 137	3 137		-	100.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	29 997	-		29 997	7 29 997	29 997	-	7	13 443	12 244		7 337	470	7 683	13 913	27 271		4.7%	46.4%	90.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000	7 000	7 000	-	-		-	3 924		3 076	7 117	7 000	7 117	(21.6%)	-	100.0%	101.7%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	7 000	1		7 000	7 000	7 000	-				3 924		3 0 / 6	7 117	7 000	7117	(21.6%)		100.0%	101.7%		
Sub-Total Vote	36 997	-		36 997	36 997	36 997		7	13 443	12 244	3 924	7 337	3 546	14 800	20 913	34 388	(9.6%)	101.7%	56.5%	92.9%		
Water Affairs (Vote 38)																	(1.2.1.)					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-			-		-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	10 551	9 943		20 494	4 20 494	20 494	-	1 794	-	1 819		1 267	11 390	13 569	11 390	18 448		971.3%	55.6%	90.0%		
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			-			4 961		1 918	4 728	4 934	4 728	11 814		157.2%	27.8%	69.5%	14 850	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	41 000 68 551	9 943		41 000 78 494				1 794		6 780		3 185	16 118	18 503	16 118	30 262		481.0%	43.0%	80.7%	14 850	
Sport and Recreation South Africa (Vote 19)	00 331	7 743		70 474	70 474	37 474	-	1779	· · · · · · · · · · · · · · · · · · ·	0 700	· · · · · · · · · · · · · · · · · · ·	3 103	10 110	10 303	10 110	30 202		401.070	43.070	00.770	14 030	
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		(100		****	-				-		-	-	-			400.000	447.**	40.75		-	47.00	-
Sub-Total Cooperative Governance (Vote 3)	288 834	(103 956)		184 878	184 878	141 128	7 392	7 781	25 948	29 948	9 961	22 706	54 421	64 593	97 722	125 029	446.3%	184.5%	69.2%	88.6%	17 991	-
Municipal Infrastructure Grant	48.816			48.816	6 48.816	48.816	7 219	9 048	17 094	15 270	8 151	8 150	14 599	15 402	47 063	47.870	79 1%	89.0%	96.4%	98.1%	5.803	
Sub-Total Vote	48 816			48 816	48 816	48 816	7 219	9 048	17 094	15 270	8 151	8 150	14 599	15 402	47 063	47 870	79.1%	89.0%	96.4%		5 803	
Sub-Total	48 816			48 816			7 219			15 270	8 151	8 150			47 063	47 870	79.1%		96.4%		5 803	
Total	337 650	(103 956)		233 694	233 694	189 944	14 611	16 829	43 042	45 219	18 112	30 856	69 020	79 996	144 785	172 900	281.1%	159.3%	76.2%	91.0%	23 794	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditure.	% Changas for	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		
	-		-	2018/19	schedule	Provincial	Provincial	by municipalities by		by municipalities by		by municipalities b		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
					1		,		1													
			[]								1		1]								1
R thousands Summary by Provincial Departments	+	-			+				-													
Summary by Provincial Departments Education	1 -	-		-	-		-	-	l .	-	-	-	-				_	-	_	-		
Health	955		[]	955			367		207		198				772		(100.0%)		80.8%			1
Social Development		-	[]		-	- 1	-	-		-	-		-	1	-	-		-	-			1
Public Works, Roads and Transport	32 154	(2 416)	(J	29 738	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	65	[]	65	-	-		-	-	-	-	-		-	-	-	-	-	-			1
Sport, Arts and Culture	7 800	-	[]	7 800		-		-	-	-	-			-	-	-	-	-	-			1
Housing and Local Government Office of the Premier	389	1	[]	389	' .	- 1			-	-			1	· .	-	-	-	_	-	-		1
Other Departments			j J		1	1								1	-		-	1]			1
	1				-								+									

Division of Adjustment (Mid Other Adjustments) Total Available Approved Transferred to Actual	Changes for the 4th Q
Production Pro	97.3% 60.4% - 97.3% 60.0% - 100.0% 100.3% 100.0% 77.0%
Part Part	97.3% 60.4% 97.3% 60.4% 100.0% 100.3% 100.3% 25.9% 97.0%
September 2019 Column September 2019	97.3% 60.4% 97.3% 60.4% 100.0% 100.3% 100.3%
Recommendary Reco	97.3% 60.4%
Subsect Subs	97.3% 60.4%
Indications and Bio-Designer Graph (Special Processes) (Special Designer Framework (Special Residue) (Special Designer Framework (Special Residue) (Special Designer Framework (Special Residue) (Special Designer Framework (Special Residue) (Special Designer Framework (Special Residue) (Special Designer Framework (Special Residue) (Spec	97.3% 60.4%
Page Page	100.0% 100.3% 100.0% 100.3% 25.9% 97.0%
Page Page	100.0% 100.3% 100.0% 100.3% 25.9% 97.0%
Supplement Processing Supplement Processing Supplement Care Change Supplement Change Supple	100.0% 100.3% 100.0% 100.3% 25.9% 97.0%
Page Page	100.0% 100.3% 100.0% 100.3% 25.9% 97.0%
Cooperative Converses (96th 2)	100.0% 100.3% 100.0% 100.3% 25.9% 97.0%
Marce Set Sprain Improvement Card (Chandle SI) Marce Sprain Improvement Card (Chandle SI) Marce Sprain Improvement Card (Chandle SI) Marce Sprain Improvement Card (Chandle SI) Marce Sprain Improvement Card (Chandle SI) Marce Sprain Improvement Card (Chandle SI) Marce Sprain Improvement Card (Chandle SI) Ma	100.0% 100.3%
Marcia Chapter Chapt	100.0% 100.3%
Marcing Classes Review (Cast Cast Closed 19)	100.0% 100.3%
Marcing Chamachter (Schools 45) Marcing Chamachter (Schools 45)	100.0% 100.3%
Marcia Differentiation Care (Schools 48)	100.0% 100.3%
Sub Total Vivo	100.0% 100.3%
Transport (1966 27) Transport (1966 27)	100.0% 100.3%
Public Transport Informations and Systems Coard	100.0% 100.3%
Palic Transport Network Grant	100.0% 100.3%
Start Data Start	100.0% 100.3%
Sub-Total Vivos Expanded Palick Wints (Yoke) Expanded Palick Wints (Programme Integrated Grant (Municipality)) 104 - 1054 1056 1054 1056 1056 1056 1056 1056 1056 1056 1056	100.0% 100.3%
Public Works (Vote 90 Capronder Plater Works Programme Integrated Coart (Municipality) 1064 1084	100.0% 100.3%
Sub-Total Vive 1084 108	100.0% 100.3%
Sub-Total Vice	25.9% 97.0%
Integrated National Excelification Programme (Municipal Contell (Indicas and Schrods (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Allocation is Natra) Claration (Schrodin (Schrodin (Allocation is Natra) Claration (Schrodin (Schrodin (Allocation is Natra) Claration (Schrodin (Sc	
Integrated National Exertification of Clines and Schools (Allocation In-Hard) Clines Cl	
Backlags in the Electrification of Clines and Schools (Allocation in Anni) Energy Efficiency and Demand 36th Management (Eskuren) Grant Energy Efficiency and Demand 36th Management (Esk	25.9% 97.0%
Energy Efficiency and Demand Side Management ((Municipal) Creat Energy Efficiency and Demand Side Management (Exten) Creat	25.9% 97.0% -
Sub-Total Vote 1319 440 1779 1779 1000 516 259 454 259 970 (12.0%) Backlops in Water and Sandation at Clinics and Schools Grant Regional Bulk Intrastructure Grant (Schodule 68)	25.9% 97.0% -
Water Services (potantis under Carnel (Schedule 58) Services Operating and Transfer Subsidy Carnel (Schedule 58) Services Operating and Transfer Subsidy Carnel (Schedule 58) Services Operating and Transfer Subsidy Carnel (Schedule 58) Services Operating and Transfer Subsidy Carnel (Schedule 58) Services Operating and Transfer Subsidy Carnel (Schedule 58) Services Operating and Transfer Subsidy Carnel (Schedule 58) Services Operating and Transfer Subsidy Carnel (Schedule 58) Services Operating and Transfer Subsidy Carnel (Schedule 58) Services Operating and Transfer Subsidy Carnel (Schedule 58) Services Operating and Transfer Subsidy Carnel (Schedule 58) Services Operating and Transfer Subsidy Carnel (Schedule 58) Services Operating Carnel Schedule 58) Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 58 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 59 Services Operating Carnel Schedule 50 Services Operating Carnel Schedule 50 Services Operating Carnel Schedule 50 Services Operati	25.9% 97.0% -
Backtops in Walter and Sandation at Clinics and Schools Grant Regional Bulk infrastructure Grant (Schedules 58) Regional Bulk infrastructure Grant (Schedules 58) 15 000 (2 593) 12 407 12 407 Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Sub-Total Vote Sub-Total Vote Supprison Hose City Operating Grant 2013 Africa Cup of Nations Hose City Operating Grant Water Services Infrastructure Grant (Schedule 58) Sub-Total Vote Sub	
Regional Bulk Infrastructure Crant (Schedule 58)	
Water Services Operating and Transfer Subsidy Crams (Schedule 5B) Municipal Water Infrastructure Crams (Schedule 4B) Municipal Water Infrastructure Crams (Schedule 4B) Municipal Water Infrastructure Crams (Schedule 4B) Buxdes Eradication Programme Crams Water Services Infrastructure Crams (Schedule 4B) Water	
Water Services Operating and Transfer Subsidiy Crant (Schedule 6B)	
Municipal Water Infrastructure Grant (Schodule 5B) Municipal Water Infrastructure Grant (Schodule 5B) Buxde Eradication Programme Grant Water Services Infrastructure Grant (Schodule 6B) Water Services Infrastructure Grant (Schodule 6B) Water Services Infrastructure Grant (Schodule 6B) Supplementation South Africa (Yole 19) Sport and Recreation South Africa (Yole 19) Spor	-
Municipal Water Infrastructure Carus (Schedule 68)	
Water Services Infrastructure Grant (Schedule 5B)	-
Water Services Infrastructure Comit (Schedulé 46) Sub-Total Vote Comit (Schedulé 46) Sub-Total Vote Comit (Schedulé 46) Sub-Total Vote Comit (Schedulé 46) Sub-Total Vote Comit (Schedulé 46) Sub-Total Vote 19 22 500 (2 593) 19 907 7 500 760 907 3 174 907 3 934 (100.0%) Sub-Total Vote 19 Sub-Total Vote Comit (Schedulé 46) Sub-Total Vote Comit (S	-
Sub-Total Vole Cardio Floring Cardio	12.1% 52.4%
Sport and Recreation South Africa (Vote 19)	12.1% 52.4% -
2013 Africa Cup of Nations Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 3014 Africa Nations Championship Host City Operating Grant 4015 Africa Cup City City City City City City City City	12.10 32.40
Sub-Total Vote	-
Human Settlements (Vols 31) Rural Households infrastructure Grant (Schedule 58) Rural Households infrastructure Grant (Schedule 58) Rural Households infrastructure Grant (Schedule 58) Minicipal Human Settlements Capacity Grant	
Rural Households Infrastructure Crant (Schedule 58) Rural Households Infrastructure Crant (Schedule 68)	
Rural Households Infrastructure (Faral (Schedule 68)	_
	-
Municipal Emergency Housing Grant	-
Sub-Total Vote	
Sub-Total 27 318 (2 133) 25 185 25 185 11 999 1 083 1 849 1 083 804 2 075 1 034 358 3 761 4 599 7 449 (82.7%) 263.6%	38.3% 62.1% -
Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant 19 210 (4 501) 14 709 14 709 1 4 709 5 105 6 530 4 521 8 179 6 772 14 709 16 398 25.3% 49.8%	100.0% 111.5%
Sub-Total Vole 1970 (4501) 14709 14709 1. 709 5.105 6.530 4.221 8.179 6.772 14709 1.5398 25.3% 49.8% 1970 1. 709 1. 7	100.0% 111.5% - 100.0% 111.5% -
Sub-Total 1920 (4501) 14709 14709 1 1709 - 5105 6530 422 8179 6772 14709 16398 25.5% 49.8% 1083 1 149 1083 5 90 8 8565 5 555 8 537 10534 1 9308 2 347 (28%) 87656	72.3% 89.3% -
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q	% Changes for the 4th Q
	exp as % of Exp as % of Allocation Allocation by
Department by 30 30 September 2016 Department by 31 31 December 2016 Department by 31 31 December 2016 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department Pro	Provincial municipalities
Municipalities September 2018 December 2018 March 2019 June 2019 Dep	epartment
Rithousands	
Summary by Provincial Departments	
Education	-
Meath	
Social Development	
Public Works, Koods and Transport 6 994 990	
Sport, Aris and Culture 620 - 620	
Housing and Local Government	
Office of the Premier	
Other Departments	

Northern Cape: Magareng(NC093)					Year	to date	Firet 6	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Change fr	om 3rd to 4th Q	% Change	for the 4th Q	Annroyee	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalitie
	01 2016					unect grants		30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	municipalities	Department	municipanues	Department	municipalities		
R thousands							September 2018	2018	December 2018		March 2019		June 2019							i		
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	-		1 970	0 1 970	1 970	182	182	632	632	466	466	101	152	1 381	1 432	(78.3%)	(67.4%)	70.1%	72.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-			-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		1							1				1	-		-	-			1		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	ļ	-	-		
		-						-		-			-	-		-				·		
Sub-Total Vote Cooperative Governance (Vote 3)	1 970	-		1 970	1 970	1 970	182	182	632	632	466	466	101	152	1 381	1 432	(78.3%)	(67.4%)	70.1%	72.7%	•	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-			-		-	-	-		-	-	-	-	-	ļ J		į -		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-			-	-		-	-	-	-			-	1		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-												-	-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-	-	-		-	-	-	-	-	ļ J		į -		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-		-		-		-		-	-	-				-		
Sub-Total Vote Transport (Vote 37)	-			-	-	·	-		·		-			-	-	-						-
Public Transport Infrastructure and Systems Grant	-	-		-			-		-	-	-		-	-	-	-	-	ļ J		i -		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant								1		1						-		1				
Sub-Total Vote	· ·	-			i .	i		i		-	-		-					1		i		l .
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		-	1 000			-	231		562 562	1 000			-	1 000 1 000	1 533 1 533	(100.0%)		100.0% 100.0%			-
Energy (Vote 29)	1000	·	1	1 000	1000	1 000	·	231	·	562	1 000	741	-	·	1 000	1 333	(100.0%)	(100.0%)	100.0%	133.5%	·	·
Integrated National Electrification Programme (Municipal) Grant	4 000	(3 000)	0	1 000	0 1 000	1 000	2 597	62	-	882	-	26		190	2 597	1 160		622.7%	259.7%	116.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	1	-	1		
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	-			1		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-		-		-		-	-		-			-	-		
Sub-Total Vote Water Affairs (Vote 38)	4 000	(3 000))	1 000	1 000	1 000	2 597	62	-	882	-	26		190	2 597	1 160		622.7%	259.7%	116.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_			_			_	_			_	_	_				i .		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-	-	-		-	-	-	-	-	ļ J		į -		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 137	-		10 13	7 10 137		-			-	-		-	-	-	-			-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-	-	-	-	-	-	1	-	1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-		-	-	-		-	-	-	-	-	ļ J		i -		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	0 5 000	5 000	-		1 573	-	-	5 992		-	1 573	5 992	-	(100.0%)	31.5%	119.8%		
Water Services Infrastructure Grant (Schedule 6B)	3 000			-		3000			13/3			3 772			- 1373	3 772		(100.070)	31.376	119.070		
Sub-Total Vote	15 137	-		15 137	15 137	5 000	-		1 573		-	5 992	-		1 573	5 992		(100.0%)	31.5%	119.8%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				i		
2014 African Nations Championship Host City Operating Grant																-]]			
Sub-Total Vote	-	-			-		-		-		-	-	-		-	-		- 1			-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				i		
Rural Households Infrastructure Grant (Schedule 6B)						1		1								-	-]				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-		-	-		
Municipal Emergency Housing Grant	-	-			-	-	-	-		-	-	-	-	-	-	-		1	-	-		
Sub-Total Vote	-	-	1		-	-		-	-			-	-		-	-		1	1			l .
Sub-Total	22 107	(3 000))	19 107	7 19 107	8 970	2 779	474	2 205	2 076	1 466	7 225	101	342	6 551	10 118	(93.1%)	(95.3%)	73.0%	112.8%		
Cooperative Governance (Vote 3)	11 029			11 029	9 11 029	11 029		545		1.836	4 599	4 607	2 863	650	7 462	7 638	(37.7%)	(85 9%)	67.7%	40.00		
Municipal Infrastructure Grant Sub-Total Vote	11 029		1	11 029				545	-	1 836		4 607			7 462	7 638 7 638	(37.7%)					l .
Sub-Total	11 029			11 029	11 029	11 029		545		1 836	4 599	4 607	2 863	650	7 462	7 638	(37.7%)	(85.9%)	67.7%	69.3%		
Total	33 136	(3 000))	30 136	30 136	19 999	2 779	1 019	2 205	3 913	6 065	11 832	2 964	992	14 013	17 756	(51.1%)	(91.6%)	70.1%	88.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	2010	December 2018		March 2019		June 2019					1	Department			
										1	1	1						1		ı		
R thousands																		<u> </u>				
Summary by Provincial Departments								1										\vdash	\vdash	-		
Education Health										-	-	-						1 1				
Social Development														[]		1] []	, 3			
Public Works, Roads and Transport	528	261		789	-	-		-	-	-	-	-	-	-	-	-		-		-		
Agriculture Sport, Arts and Culture	950	-		950		-		-	-	-	-	-	-	-	-	-		-1		-		
	950		1	950		1		1				1						1 1		. 1		
Housing and Local Government	-		1	-																		
Housing and Local Government Office of the Premier Other Departments				:	:					:	:	:		[]	:	-		-1	l j	' :		

Northern Cape: Phokwane(NC094)					V-	to data	Pl	Duarter		Ouester		Duarter	F	Overter	VTD F	anditura	9/ Cha	am 2nd to tal. C	e/ Ct	for the 4th C	A	Bell Out
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	ju.sunditis	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2010	2010	December 2010		March 2017		Julie 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	100	89	69	90	770	1 132	187	187	1 126	1 499	(75.7%)	(83.5%)	50.8%	67.7%		
Infrastructure Skills Development Grant		-		-								-	-	-	-	-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		1		1	1									1	-			1		-		
Neighbourhood Development Partnership (Schedule 6B)				-												-				-		
		-		-									-	-		-			-	-		
Sub-Total Vote	2 215	-		2 215	2 215	2 215	100	89	69	90	770	1 132	187	187	1 126	1 499	(75.7%)	(83.5%)	50.8%	67.7%	·	
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	<u>-</u>					·	<u>-</u>	······································		·			·	·								
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-						-		-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-		-						-		-	-	-	1	-	-		
Sub-Total Vote	1	-		-	l	1		-	-	1	l .	-	1		-			- 1	-		-	
Public Works (Vote 6)		1		· ·	1			·	1		1		1							-		
Expanded Public Works Programme Integrated Grant (Municipality)		-		_										-	-	-		_	-	-		
Sub-Total Vote	-	-		-	-	· .	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	·	-		-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 200	3 200		1 234	2 400	1 166	.]	556	J		2 400	2 957		(100.0%)	75.0%	92.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 596	(460)		1 136	1 136	3200		1234	2 400	1100	1 .	330	1		2 400	2 131		(100.070)	73.070	92.470		
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						ļ													-			
Sub-Total Vote Water Affairs (Vote 38)	4 796	(460)		4 336	4 336	3 200		1 234	2 400	1 166	-	556	-		2 400	2 957	-	(100.0%)	75.0%	92.4%		
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)	-	-		-	-		-					-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)								1	1				1]		-		
Municipal Water Infrastructure Grant (Schedule 6B)				_											-	-			_	-		
Bucket Eradication Programme Grant	-	-		-	-		-						-		-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	-	-	-		2 008	-	6 429	-	8 437	-	220.2%		42.2%	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	20 000	-		20 000	20 000	20 000			-		2 008		6 429	-	8 437	-	220.2%	-	42.2%	-		
Sport and Recreation South Africa (Vote 19)	20 000	· ·		20 000	20 000	20 000			-		2 000		0 429		0 437		220.276		42.276	-	·	
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 5B)								1			1				-					-		
Municipal Human Settlements Capacity Grant		-		-								-	-	-	-	-			-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	1		-	-	-	-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	27 011	(460)		26 551	26 551	25 415	100	1 323	2 469	1 256	2 778	1 689	6 616	187	11 963	4 455	138.2%	(88.9%)	47.1%	17.5%	-	
Cooperative Governance (Vote 3)	27011	(400)		23 331	23 331	25 415			2 407	1230	2770	. 007	3010	107	703		155.270	(00.770)	47.170	.7.5%		
Municipal Infrastructure Grant	37 092	(10 000))	27 092	27 092		1 786		6 126		7 937				22 245	16 991	(19.4%)		82.1%			
Sub-Total Vote	37 092			27 092			1 786		6 126			4 275			22 245	16 991	(19.4%)		82.1%			
Sub-Total Total	37 092 64 103	(10 000) (10 460)		27 092 53 643	27 092 53 643	27 092 52 507	1 786 1 886	1 323	6 126 8 595	8 025 9 281	7 937 10 715	4 275 5 964		4 691 4 878	22 245 34 208	16 991 21 447	(19.4%) 21.4%	9.7% (18.2%)	82.1% 65.1%	62.7% 40.8%	-	-
Total	64 103	(10 400)		33 043	33 643	32 307	1 000	1 323	0 393	7 201	10 715	3 704	13 012	40/0	34 200	21 447	21.470	(10.276)	03.176	40.076		
					Year to date		First Quarter		Second Quarter		Third Quarter	l l	Fourth Quarter		YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	Other Adjustments	Total Available	Approved payment	Transferred from			Actual expenditure				Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	2010	December 2018		March 2019		June 2019						Department			
												1										
R thousands																						
Summary by Provincial Departments																						
Education		-				-		-	-	-		-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	490	(490	1		-	-					-	-		- 1	-	-		-	-	-]
Sport, Arts and Culture	869			869				1		1 :				1 1		1]
Housing and Local Government	-			-				1						1 1								
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments		1						1		1												

Third Quarter
Actual Approved Roll Over otal Available YTD expenditu Year to date
wed Transferred to First Quarter al Actual Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National municipalities by National National National of 2018 direct grants National National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 000 1 000 (39.4%) (16.89 100.0% 99.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 000 1 000 1 000 1 000 144 107 180 421 255 1 000 (39.4%) (16.8%) 100.0% 99.2% 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) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 521 2 521 2 498 2 498 577 2 521 2 521 2 521 570 1 611 1 921 2 181 86.5% 99.1% Sub-Total Vote 182.6% 233.0% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 113 1 11 100.0% Integrated National Electrification Programme (Municipal) Grant 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 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) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 4 634 4 634 4 634 1 343 2 129 4 280 58 5% 100.4% 92.4% 99.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 4 634 4 634 4 634 1 343 92.4% Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities 30 June 2019 Summary by Provincial Departments Education Health (100.0% 90.39 Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Northern Cape: Frances Baard(DC9)

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

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

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moretele(NW371)

Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 2 21 2 215 675 2 21 (33.3%) 122.2 30.5% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 2 215 2 215 2 215 2 215 150 150 225 150 675 2 215 (33.3%) 122.2% 30.5% 100.0% 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) 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) Sub-Total Vote Energy (Vote 29) 1 772 1 772 1 772 1 77. 100.0% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 2 825 22 997 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 Water Affairs (Vote 38) 22 997 2 825 25 822 22 997 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 60.00 60.00 60.000 60.000 2 364 3 114 24 936 36 171 14 54 14 795 13 196 53 330 55.78 (59.1%) (9.3%) 88 9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 60.000 60 000 60 000 60.000 2 364 3 114 24 936 36 171 14 544 14 795 13 196 53 330 55 789 (59.1%) (9.3%) 88 9% 93.0% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 86 984 2 825 89 809 86 984 63 987 2 941 4 288 26 917 37 697 14 876 14 989 13 696 55 777 59 776 (60.2%) 87.2% 93.4% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 82 922 82 922 169 906 82 922 146 909 4 416 17 139 18 143 8 208 50 993 76 340 521.3% 92.1% 82.4% YTD Expr Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 26 000 20 000 46 000 Sport, Arts and Culture 789 9 000 789 9 000 Housing and Local Government Other Departments

sted funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

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

North West: Madibeng(NW372)			r-	V	to data	E!	Outerter.	Pag	Ouestes	Th'	Ouester	Eqth	Ouester	VTD 5	onditure.	9/ Change - 4-	om 2nd to 4th C	9/ Chan	for the 4th O	Anner	Ball Over
	Division of	Adjustment (Mid Other Adjusti	ments Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)		ayment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands	1																				
National Treasury (Vote 10)	1 770		1 770	1 770	1 770	42	518	146	105	10/	377	45	763	356	1 700	(((70)	100.00	20.10/	100.7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 770	-	1 770	1 770	17/0	42	518	140	125	126	311	42	2 /03	300	1 783	(66.7%)	102.2%	20.1%	100.7%		
Integrated City Development Grant				-			1														
Neighbourhood Development Partnership (Schedule 5B)							1	1													
Neighbourhood Development Partnership (Schedule 6B)		-				-							-								
	-	-	-	-		-				-			-	-	-		-	-			
Sub-Total Vote	1 770	-	1 770	1 770	1 770	42	518	146	125	126	377	42	763	356	1 783	(66.7%)	102.2%	20.1%	100.7%	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-		-	-		-		-		-				-	-		-	-			
милісіраї Systems improvement Grant (schedule ов) Municipal Disaster Grant	-	-	-	-		-							-	-	-		1				
Municipal Disaster Recovery Grant		-	-	-							1		-								
Municipal Demarcation Transition Grant (Schedule 5B)		-	-	-							1		1						-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-							1		1						-		
Sub-Total Vote					ļ		·				-						-				
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)	1 174	-	1 174	1 174	1 174	-	99	296			292	679		975			3.1%	83.0%	84.4%		
Sub-Total Vote	1 174	-	1 174	1 174	1 174		99	296	297		292	679	301	975	990		3.1%	83.0%	84.4%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																					
	80 312	(4 053)	76 259	79 084		-							-	-	-		1				
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8U 312	(4 053)	/6 259	79 084				1	-		1		1		-		1		-		
Energy Efficiency and Demand Side Management (Municipal) Grant			1	-		1	1	1	1	-	1		1	-			1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		1					1												-		
Sub-Total Vote	80 312	(4 053)	76 259	79 084		_					-										
Water Affairs (Vote 38)	00 012	(4 000)	70207	7,7004																	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-							-								
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-		-				-			-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	127 939	-	127 939	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)	-	-	-	-		-			-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-					-				-		-				-	1	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	21 800	21 800 (21 800)	21 800	21 800	21 800	-							5 537		5 537			-	25.4%		
Sub-Total Vote	149 739	(21 800)	149 739	149 739	21 800	-							5 537		5 537			·	25.4%		
Sport and Recreation South Africa (Vote 19)	149 /39		149 /39	149 /39	21 800	-	-	-		-	-		5 537		5 537		-	-	25.4%	-	-
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	232 995	(4 053)	228 942	231 767	24 744	42	618	442	422	126	670	721	6 602	1 331	-	472.2%	886.0%	5.4%	-	-	-
Sub-Total Cooperative Governance (Vote 3)	232 995	(4 053)	228 942	231 767	24 744	42	618	442	422	126	670	721	6 602	1 331	8 311	4/2.2%	886.0%	5.4%	33.6%	-	
Municipal Infrastructure Grant	285 258	(60 000)	225 258	225 258	225 258		45 005	69 593	48 169	63 635	71 466	92 030	0 60 619	225 258	225 258	44.6%	(15.2%)	100.0%	100.0%		
Municipal Infrastructure Grant Sub-Total Vote	285 258 285 258	(60 000)	225 258 225 258	225 258 225 258			45 005 45 005			63 635				225 258 225 258		44.6%		100.0%	100.0%		
Sub-Total Vote	285 258	(60 000)	225 258	225 258			45 005			63 635				225 258		44.6%		100.0%			-
Total	518 253	(64 053)	454 200	457 025	250 002	42			48 591	63 761		92 751	67 221	226 589	233 569	45.5%	(6.8%)	90.6%	93.4%		-
	2.2200	V- ·V	200	020			JULE			23701	100				222 307	.0.070	(2.070)	. 3.070	.3.470		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjust		approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
					municipalities	September 2018	1	December 2018		mai c/1 2019		June 2019						Department			
							1	1													
R thousands													1								
Summary by Provincial Departments																					
Education	-		-												-				-		
Health	-				-		-	-	-			-			-				-		
Social Development	- 1	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture	-		- 1					-	-		-		-				-		-		
Sport, Arts and Culture	916	-	916		-		-	-	- 1	-	-	-	-		-		-	-	-		
Housing and Local Government	2 000		2 000		-		-	-		-	-	-	-		-		-	-	-		
Office of the Premier			-		-		-	-		-	-	-	-		-		-	-	-		
Other Departments					1	ļ	1	1					1		l						

North West: Rustenburg(NW373)					Year	to date	Firet	Quarter	Second	i Quarter	Third (Quarter	Fourth	Quarter	YTD Expe	onditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Annrover	Roll Over
	Division of	Adjustment (Mid	Other Adjustment	s Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	l year)	,	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 70			1 700	1 700	1 700		208	501	292	268	268	8 208	3 208	977	976	(22.4%)	(22.1%)	57.5%	57.4%		
Infrastructure Skills Development Grant		-		-	-									-		-			-	-		
Integrated City Development Grant														-					-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	5 000	0	5 000	5 000	5 000	-						1 811		1 811	-			36.2%			
Neighbourhood Development Partnership (Schedule 6B)	201	0 100	0	300	300		-							-	-				-	-		
	-	-		-	-		-		-					-	-	-			-	-		
Sub-Total Vote	1 900	5 100)	7 000	7 000	6 700	-	208	501	292	268	268	2 019	208	2 788	976	653.4%	(22.1%)	41.6%	14.6%	-	
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						<u> </u>		·			·		· · · · · · · · · · · · · · · · · · ·						-	-		
Transport (Vote 37)						ļ	-			· ·	-						· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant					-											-			-	-		
Public Transport Network Grant	298 212	98 417	7	396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	3 21 339	1 289	212 624	184 624	(47.3%)	(83.9%)	53.6%	46.5%		
Rural Road Assets Management Systems Grant	298 21	78 417	1	390 025	370 029	370 029	19 20:	00 395	/1001	94 937	40 4/1	8 003	∠I 33\	1 289	212 024	104 024	(41.5%)	(03.9%)	33.6%	40.576		
Sub-Total Vote	298 212	98 417	1	396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	21 339	1 289	212 624	184 624	(47.3%)	(83.9%)	53.6%	46.5%		
Public Works (Vote 6)	270 212	70 417	1	370 027	370 027	370 027	, , 203	00 393	71331	74 731	404/1	3 003	21 339	1 207	212 024	104 024	(41.370)	(03.970)	33.0%	40.576		
Expanded Public Works Programme Integrated Grant (Municipality)	3 545	5		3 545	3 545	3 545	749	1 128	1 149	1 169	782	1 115	5 865	397	3 545	3 809	10.6%	(64.4%)	100.0%	107.5%		
Sub-Total Vote	3 545	1	-	3 545	3 545		749				782	1 115			3 545	3 809	10.6%					
Energy (Vote 29)	3 343			3 343	3 343	7 343	,47	1 120	7 147	. 107	702	7113	003	377	5 343	5 307	.3.070	(04.470)	1.00.076	107.076		
Integrated National Electrification Programme (Municipal) Grant	10 03	8 -		10 038	10 038	10 038			814	814		2 643	3 680	785	1 494	4 243		(70.3%)	14.9%	42.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 756	6 119	9	13 875	13 875									-	-	-			-			
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	23 794	119		23 913	23 913	10 038	-		814	814	-	2 643	680	785	1 494	4 243		(70.3%)	14.9%	42.3%		
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 70	-		80 700	80 700	80 700	-	22 301	15 237	19 245	26 307	3 859	9 -	8 213	41 544	53 617	(100.0%)	112.8%	51.5%	66.4%		
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		8 213	41 544	53 617	(100.0%)	112.8%	51.5%	66.4%	•	
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										1										-		
Municipal Emergency Housing Grant	_																		_			
		1	1	1	1		1	1	1				1 .	1								
Sub-Total Vote	- l	1	1	1 -	1 .	·	-	-	1	1	1	· ·	1	-				i .	1			
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	24 903	10 892	261 995	247 270	(63.3%)	(31.4%)	52.7%	49.7%		-
Cooperative Governance (Vote 3)	100 131	.00 030		3707	3707	777 512	30 312	.0. 000	0,232	110 400	5, 520	10 007	2-1703	.0072	201775	24, 2,0	(00.070)	(01.470)	52.770	77.778		
Municipal Infrastructure Grant	230 08	6 30 000	D	260 086	260 086	260 086	6 368	32 153	88 104	61 882	58 362	37 599	96 994	14 307	249 828	145 941	66.2%	(61.9%)	96.1%	56.1%		
Sub-Total Vote	230 086	30 000		260 086	260 086		6 368	32 153	88 104	61 882	58 362	37 599	96 994		249 828	145 941	66.2%			56.1%		
Sub-Total	230 086	30 000		260 086				32 153	88 104	61 882		37 599	96 994		249 828	145 941	66.2%	(61.9%)	96.1%			
Total	638 237	133 636	1	771 873	771 873	757 698	86 380	136 186	177 356		126 190	53 486	121 897	25 199	511 823	393 210	(3.4%)		67.5%		-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments	s Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities b	Provincial Department by 30	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by		1
				1	1	Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30	30 June 2019	⊔epartment		Department		Provincial Department	municipalities		
				1	1	monospanies	September 2018	1	December 2018	1	march 2015	1	June 2015						Department	l J		1
		1	1	1	1	1	l	1		1	1	1	1	1								l
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Summary by Provincial Departments																j						
Education															-					-		
Health			1		-	-	-		-		-	-			-			-		-		1
Social Development		-		-	-	-		-		-	-	-	-	-	-	-		-		-		1
Public Works, Roads and Transport	25 000	-		25 000	-	-		-		-	-	-	-		-	-		-		-		1
Agriculture	-		1		-	-	-		-	-	-	-		- 1	-	-		-	-	-		1
Sport, Arts and Culture	1 362	-	1	1 362	: -	-	-		-	-	-	-		- 1	-	-		-	-	-		l
Housing and Local Government	-		1		-	-	-		-	-	-	-		- 1	-	-		-	-	-		l
Office of the Premier	-				-		-		-	-	-	-			-	-		-		-		1
Other Departments		1	1	1	1	1		1	1	1	1							1				l

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Expanded Public Works Programme Integrated Grant (Municipality) 1159 Sub-Total Vote Energy (Vote 29) 1159 Energy (Vote 2) 1159 Energy (Vote 2) 1159 Energy (Vote 2) 1159 Energy (Vote 2) 1159 Energy (Vote 2) 1159 Energy (Vote 2) 1159 Energy (Vote 2) 1159 Energy Elicitary and Exemination Programme (Municipal) Crant 1168 Energy Elicitary and Demand Side Management (Kunicipal) Crant 1169 Energy Elicitary and Demand Side Management (Kunicipal) Crant 1169 Energy Elicitary and Demand Side Management (Exhon) Grant 1168 Exhibit Sub-Total Vote 1169 Exhibit Sub-Total	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in kind) Grant Backlops in the Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote 148 Backlops in Water and Santiation at Clinics and Schools Grant Regional Bulk Infrastructure Crant (Eshedule 8B) Water Services Operating and Transfer Subsidy Grant (Schodule 5B) Water Services Operating and Transfer Subsidy Grant (Schodule 6B) Water Services Operating and Transfer Subsidy Grant (Schodule 6B)	,l		1 159	1 159	1 159		114		.41			670	730	670	886			57.8%	76.4%		
Energy (Vola 29) Integrated National Electrification Programme (Manicipal) Grant Integrated National Electrification Programme (Manicipal) Grant Integrated National Electrification Programme (Allocation in-skind) Energy Elicitory and Demand Side Management (Municipal) Grant Energy Elicitory and Demand Side Management (Eskoni Crant Sub- Total Vote Water Affairs (Vote 3) National Side State (Side Side Side Side Side Side Side Side			1 159				114		41	-	-	670		670	886			57.8%	76.4%		
Integrated National Electrification Programme (Allocation in-skind) Grant Backlogs in the Escritification of Clinics and Schools (Allocation in-skind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Yote Mater Affairs (Vota 30) Backlogs in Walter and Sanitation at Clinics and Schools Grant Regional Bulk Intrastructure Grant (Schodule 58) Water Affairs (Vota 30) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 68) Water Services Operating and Transfer Subsidy Grant (Schodule 68)	1		. 107	. 107								1	750	5,0	-30			2070			
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 Volte 148 Water Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Reaginal Bulk Infrastructure Crant (Schedule 8B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-		-		-		-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-1 total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Crant (Eshedule 8B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) - Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3	2	150	150		-				-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vole	-	-	-	-		-				-			-	-	-	-	-	-	-		
Sub-Total Vole 148 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 88) 80 000 Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 68)	-	-	-	-		-		-		-			-	-	-		-	-	-		
Water Affairs (Vote 38) Seakologs in Water and Santation at Clinics and Schools Grant Reopona Bulk infrastructure Grant (Schodule 58) Reopona Bulk infrastructure Grant (Schodule 58) 80 000 Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 68)		2	150	150			·		<u>.</u>	-											
Backlops in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 80 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	100	150																	
Regional Bulk Infrastructure Grant (Schedule 6B) 80 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-	-				-		-			-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-		-		-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	80 000	80 000	-	-		-		- 1			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-		-		-		- 1			-	-	-		-	-	-		
]					
Municipal Water Infrastructure Grant (Schedule 6B)		-	_			-							-	.	-				-		
Bucket Eradication Programme Grant -		-	-	-						-			-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) 35 000		34 900	69 900	69 900	69 900	-	-	-	1 406	- 1	3 000	-	16 054	-	20 460	-	435.1%	-	29.3%		
Water Services Infrastructure Grant (Schedule 6B) 44 300 Sub-Total Vote 159 300		(44 300) (9 400)	149 900	149 900	69 900			-	1 406	-	3 000		16 054	-	20 460		435.1%	-	29.3%		
Sport and Recreation South Africa (Vote 19)	(9 400	(9 400)	149 900	149 900	69 900			-	1 406	-	3 000	-	16 034		20 460		435.1%		29.5%	-	-
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						1	1	-		
Municipal Emergency Housing Grant -		-	_			-				_			-		-						
		-	-	-	-	-		-		-			-	-	-	-	-	-	-		
Sub-Total Vote -	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total 164 722 Cooperative Governance (Vote 3)	(9.398	(9 398)	155 324	155 324	73 474	-	1 227	1 250	1 651	136	3 735	1 416	16 862	2 802	23 476	941.2%	351.4%	3.8%	32.0%	-	
	12.00	12 000	37 392	37 392	37 392				11 799	13 479	8 360	9.057	1 789	22 536	21 947	(32.8%)	(78.6%)	60.3%	58.7%		
Municipal Infrastructure Grant 25 392 Sub-Total Vote 25 392		12 000	37 392	37 392					11 799	13 479				22 536	21 947	(32.8%)	(78.6%)	60.3%	58.7% 58.7%		
Sub-Total 25 392		12 000	37 392			-	-		11 799	13 479				22 536	21 947	(32.8%)	(78.6%)	60.3%	58.7%	-	
Total 190 114	2 602	2 602	192 716	192 716	110 866	-	1 227	1 250	13 449	13 615	12 096	10 473	18 651	25 338	45 423	(23.1%)	54.2%	22.9%	41.0%	-	-
			Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe		% Changes fro		% Changes f	or the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budge	Budget Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by		Actual expenditure by municipalities by	Actual expenditure . Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	-,	Department	-,	Provincial	municipalities		
	1				Municipalities	September 2018		December 2018		March 2019		June 2019					J	Department			
	1						1														
R thousands		1 1																			
Summary by Provincial Departments																					
Education -																_	_	-			
Health - Social Development -	-	-			-			-						- 1	- 1	- 1	-	l l	1		
Social Development - Public Works, Roads and Transport -	:	:	:	-	-	:	:	:	:		:	:				-	-	-	-		
Agriculture -	-		:			•				•											
Sport, Arts and Culture 770			:															-	:		
Housing and Local Government 7 000					:		-							:					:		
Office of the Premier -			- - - - 770 7 000				- - - - -												-		
Other Departments							-		-	-							-		-		

North West: Moses Kotane(NW375)																						
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2016	2010	December 2016		Maich 2019		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	132	133	157	158	1 189	1 188	3 221	221	1 699	1 700	(81.4%)	(81.4%)	99.9%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-		-	-					-		-	-	-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-							-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-						-		-	-	-		1	-		
iverginoumood beveropinent Partnership (Scrieddie 66)							-													- 1		
Sub-Total Vote	1 700			1 700	1 700	1 700	132	133	157	158	1 189	1 188	221	221	1 699	1 700	(81.4%)	(81.4%)	99.9%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-		-						-		-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-		-								-	-			-	-		
Municipal Disaster Grant Municipal Disaster Recovery 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	-	1 -	-	-	-	1	-	-		1 -		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		1		-		-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	1	-	-	-	-		·		-		ļ	-		-			-			
Public Works (Vote 6)	-	ļ	1		ł			· ·	-		-	· ·	-	-	•	-		· ·	-		•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		108	290	294	155	127	7 146	124	591	653	(5.8%)	(2.4%)	59.1%	65.3%		
Sub-Total Vote	1 000			1 000		1 000	-	108							591		(5.8%)					
Energy (Vote 29)													1				,,,,,,,	,,		Ì		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-				-		-	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 743	(1 304		8 439	8 439		-	-					-		-	-	-		-	-		
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	9 743	(1 304)		8 439	8 439		-				·									-		
Water Affairs (Vote 38)	7 /43	(1 304)	4	0 437	0 439				·	·		ļ					·	·			·	
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	-	-		-			-						-		-	-	-		1	-		
Water Services Infrastructure Grant (Schedule 5B)	43,000	24 750	,	67 750	67 750	67 750	733	1	6 002	6 092	17 297	10.870	14 542	34 360	38 574	51 321	(15.9%)	216.1%	56.9%	75.8%		
Water Services Infrastructure Grant (Schedule 6B)	24 750			-		07750	-										(10.770)	210.170		75.070		
Sub-Total Vote	67 750			67 750	67 750	67 750	733		6 002	6 092	17 297	10 870	14 542	34 360	38 574	51 321	(15.9%)	216.1%	56.9%	75.8%		
Sport and Recreation South Africa (Vote 19)																				Ì		
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								-			1			
Municipal Emergency Housing Grant	-]		-	-	-				-				-	-			-	-		
	-	-			-	-	-				-		-	-		-			-	-		
Sub-Total Vote	-	·			·			·	- ·	-	-					-			-	j		
Sub-Total Sub-Total	80 193	(1 304))	78 889	78 889	70 450	865	240	6 449	6 544	18 641	12 184	14 909	34 705	40 864	53 674	(20.0%)	184.8%	58.0%	76.2%	3	
Cooperative Governance (Vote 3)	146 535	28.000	,	174 535	174 535	174 535		14 525	53 503	51 335	28 563	20 165	53 561	48 952	135 627	124 977	87.5%	142.8%	77.7%			
Municipal Infrastructure Grant Sub-Total Vote	146 535 146 535	28 000 28 000		174 535 174 535	174 535 174 535	174 535 174 535	-	14 525 14 525		51 335 51 335	28 563 28 563				135 627 135 627	134 977 134 977	87.5% 87.5%			77.3% 77.3%		
Sub-Total Vote	146 535			174 535			-	14 525				20 165			135 627		87.5%					
Total	226 728			253 424		244 985	865	14 766		57 879		32 350				188 651	45.1%			77.0%	-	-
	222.720			222 724	222.24	230	300			2. 277												
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment				Actual expenditure					Actual expenditure				Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
]			Municipalities	September 2018	2010	December 2018		March 2019		June 2019						Department			
]										1]								
R thousands													1									
Summary by Provincial Departments	1		1		1				1		1		1	1								
Education	-		1		.				t .				· .			-						
Health]																			l
Social Development	-	-			-	- 1	-	-	-	-	-	-	-		-	-		-	-	-		
Public Works, Roads and Transport	28 000	-]	28 000	-	- 1	-	-	-	-	-	-	-	1	-	-			-	-		l
Agriculture	-	-]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Sport, Arts and Culture	916	-]	916	-	-		-	-		-	-	-		-	-			-	-		l
Housing and Local Government	6 000	-	1	6 000	1 -	-		-	-		-	-	-			-		-	-	-		1
Office of the Premier		-]		-	-	-	-	-	-		-	-	-	-	-			-	-		1
Other Departments	1	1	1		1	1	1	1	1	1	1	1	1	1				1	1			

of 2018 direct grants National municipalities by National r	Note Possible Po
R Rocarands R Roca	National Department by Septem
Procession Pro	Department Dep
Resourants Resourants	March 2019 June 2019 118
National Transary (Vote 10) 1000	819 89 118 - 86 1000 1205 (100.0%) (26.9%) 100.0% 120.5%
Load Convernment Francisk Managament Coart Intersociated (1) 000 1000 1000 1000 93 81 818	819 89 118 - 86 1000 1205 (100.0%) (26.9%) 100.0% 120.5%
Interstutius Salls Development Claret Insignated City Development Caret Insignated City Development Claret Insignated City Development Patricistry (Schoduke 48) Interpret Comparison Compa	819 89 118 - 86 1000 1205 (100.0%) (26.9%) 100.0% 120.5%
Integrated (CI) Broelogenest Coarts	
Niciphocontrol Development Patrianskip (Schnolde 68)	
Sub-Total Vote Cooperative Governance (Vote 3) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Manicipality) 1558 1558 1558 1558 1558 269 200 266 Sub-Total Vote Except (Vote 59) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit Improvement Card (Schedule 58) Auxiliary Dishmit	
Cooperative Convenience (Corte S) Municipal Systems improvement Caret (Schodule 58) Municipal Systems improvement Caret (Schodule 68) Municipal Disaster Recovery Caret Municipal Disaster Recovery Caret Municipal Disaster Recovery Caret Municipal Disaster Recovery Caret Municipal Disaster Recovery Caret Municipal Disaster Control Transfer Caret (Schodule 68)	
Cooperative Governance (Vote 3)	
Municipal Disaster Recovery Grant	417 663 - 919 1055 2001 1652 52.6% - 84.6% 99.9% - 247 514 54 569 371 1558 891 (1.0%) 589.9% 100.0% 57.2%
Municipal Disaster Court	417 663 - 919 1055 2001 1652 52.6% - 84.6% 99.9% - 247 514 54 569 371 1558 891 (1.0%) 589.9% 100.0% 57.2%
Manicipal Demarked In Transition Crant (Schedule 58)	417 663 - 919 1055 2001 1652 52.6% - 84.6% 99.9% - 247 514 54 569 371 1558 891 (1.0%) 589.9% 100.0% 57.2%
Municipal Demarcation Transition Grant (Schedule 58)	417 663 - 919 1055 2001 1652 52.6% - 84.6% 99.9% - 247 514 54 569 371 1558 891 (1.0%) 589.9% 100.0% 57.2%
Manicipal Demarcation Transition Grant (Schedule 6B)	417 663 - 919 1055 2001 1652 52.6% - 84.6% 99.9% - 247 514 54 569 371 1558 891 (1.0%) 589.9% 100.0% 57.2%
Transport (Vole 37)	417 663 - 919 1055 2001 1652 52.6% - 84.6% 99.9% - 247 514 54 569 371 1558 891 (1.0%) 589.9% 100.0% 57.2%
Pablic Transport Methors Corard Public Transport Methors Corard Public Transport Methors Corard Public Transport Methors Corard Public Works Programme (Management Systems Grant 2344 2344 2344 2344 2344 2344 2344 234	417 663 - 919 1055 2001 1652 52.6% - 84.6% 99.9% - 247 514 54 569 371 1558 891 (1.0%) 589.9% 100.0% 57.2%
Public Transport Network Operations Grant	417 663 - 919 1055 2001 1652 52.6% - 84.6% 99.9% - 247 514 54 569 371 1558 891 (1.0%) 589.9% 100.0% 57.2%
Public Transport Network Grant	417 663 - 919 1055 2001 1652 52.6% - 84.6% 99.9% - 247 514 54 569 371 1558 891 (1.0%) 589.9% 100.0% 57.2%
Sub- Total Vale	417 663 - 919 1055 2001 1652 52.6% - 84.6% 99.9% - 247 514 54 569 371 1558 891 (1.0%) 589.9% 100.0% 57.2%
Public Works (Vote 6)	247 514 54 509 371 1558 891 (1.0%) 589.9% 100.0% 57.2%
Expanded Public Works Programme Integrated Grant (Municipality) 1558 1558 1558 269 220 266	
Sub-Total Vote Energy (Vote) 279 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Mocalion in-kind) Energy Efficiency and Demand Size Management (Municipal) Grant Integrated National Demand Size Management (Municipal) Grant Integrated National Size Management (Municipal) Grant Integrated National Size Management (Municipal) Grant Integrated National Size Management (Municipal) Grant Integrated National Size Management (Municipal) Grant Integrated National Size Management (Municipal) Management (Municipal) Management (Municipal) Management (Municipal) Management (Municipal) Management (Municipal) Management (Municipal) Management (Municipal) Management Management (Municipal) Management (Municipal) Management Management (Municipal) Management Management (Municipal) Management Management (Municipal) Management Management (Municipal) Management Management (Municipal) Management Management (Municipal) Management Management (Municipal) Management Management (Municipal) Management Management (Municipal) Management Management (Municipal) Management Management Management (Municipal) Management Management Management (Municipal) Management Management Management (Municipal) Management Ma	
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Municipal Water Intrastructure Cornst (Schedule 5B)	
Municipal Water Infrastructure Carnt (Schedule 48) Buckle Endaction Programme Crimi 1	
Bucket Fadication Programme Grant	
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Water Services Infrastructure Grant (Schedube 68) Sub-Total Vote Sub	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Raria Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant - Municipal Human Settlements Capacity Grant - Municipal Human Settlements Capacity Grant - Municipal Human Settlements Capacity Grant	
2013 Africa Aup of Nations Host City Operating Grant 2014 African Autoins Championship Host City Operating Grant 2014 African Autoins Championship Host City Operating Grant 2014 African Autoins Championship Host City Operating Grant 2014 African Autoins Championship Host City Operating Grant 2014 African Autoinship Host City Operating Grant 2014 African Autoinship Host City Operating Grant 2015 African City Operating Grant 2016 African Autoinship Host City Operating Grant 2017 African Autoinship Host City Operating Grant 2017 African Autoinship Host City Operating Grant 2018 African African City Operating Grant 2018 African African City Operating Grant 2019 African African City Operating Grant	
2014 African Nations Championship Host City Operating Grant	
Sub- Total Vote	
Rural Households Infrastructure Grant (Schedule 88) - <	
Rural Households Infrastructure Grant (Schedule 48) Minicipal Human Sellmennes Capacity Grant	
Municipal Human Settlements Capacity Grant	
Sub-Total Vote	
Sub-Total 4922 - 4922 4922 4922 362 581 1563 Cooperative Governance (Vote 3)	1 483 1 206 172 1 428 1 512 4 559 3 748 18.4% 778.5% 92.6% 76.1%
Cooperative Covernance (vote s)	
Sub-Total Vote	
Sub-Total	
Total 4922 - 4922 4922 362 581 1563	1 483 1 206 172 1 428 1 512 4 559 3 748 18.4% 778.5% 92.6% 76.1% -
Year to date First Quarter Second Quarter	Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q
	Third Quarter Found Quarter Fo
2018/19 schedule Provincial Provincial by municipalities by Provincial by	y municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities Allocation Allocation by
Departments to Department by 30 30 September 2018 Department by 31 30 September 2018 Department by 31 3 Municipalities September 2018 Department by 31 30 September 2018	11 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Provincial municipalities Department Depart
September 2016	
R thousands Summar by Provincial Seastments	
Summary by Provincial Departments Education	
Health	
Social Development	
Public Works, Roads and Transport 30 000	
Agriculture	
Sport, Arts and Culture - - - - - - - - -	
rousing and Local Government 250	
Other Departments	

North West: Ratlou(NW381)					V	lo data	Ele-4	artar	Pag	Ouester	Th!	Duarter	Farmet	Ouerter	VTD 5	anditura	9/ Changes for	um 2nd to 4th 2	9/ Chancer 1	for the 4th O	A	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by	National Department by 31	municipalities by	National Deportment by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
	1						September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	a i March 2019	June 2019	30 June 2019	⊳epartment		⊳epartment		Department			
R thousands							,															
National Treasury (Vote 10)										1							***					
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 940	-		1 940	1 940	1 940	642	643	945	939	244	244	1 84	85	1 915	1 911	(65.6%)	(65.4%)	98.7%	98.5%		
Integrated City Development Grant										1	1					-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-			-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	-				-		
Sub-Total Vote	1 940	-		1 940	1 940	1 940	642	643	945	939	244	244	84	- 20	1 915	1 911	(65.6%)	(65.4%)	98.7%	98.5%		
Cooperative Governance (Vote 3)	1740	-		1 740	1740	1740	042	043	743	737	244	244	04	63	1713	1711	(03.070)	(03.476)	70.770	70.370	<u>-</u>	<u>-</u>
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-			-	-	-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-	-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-		-		-			-	-	-		-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)										1	1					-						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-					-		-				-		
Sub-Total Vote	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		1		1	1		- :		1								1			1		
Public Transport Network Grant				-	-											_						
Rural Road Assets Management Systems Grant	-	-		-	-	-			-		-		-	-		-		-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 449			1 445	1 448	1.448	438	820	504	627	506				1 448	1 447	(100.0%)		100.0%	99 0%		
Sub-Total Vote	1 448		-	1 448			438	820			506		-	+	1 448	1 447	(100.0%)		100.0%			
Energy (Vote 29)	1440	-		7 440	. 440	. 440	430	020	304	027	300		1		. 440	. 447	(100.070)		100.076	77.770		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-								-	-	-	-				-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 514	(852	0	12 662	12 662	-	-		-		-		-	-	-	-		-		-		
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	13 514	(852)	12 662	12 662															-		
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)										1	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)		1		1	1		- :		1											-		
Water Services Infrastructure Grant (Schedule 6B)										1	1					-						
Sub-Total Vote	-	-		-	-		-	-	-		-	-		-	-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-						-	-	-	-				-		
Sub-Total Vote	-	-		-	-			-	-	·	-			-		-				-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-			-	-	-	-			-		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-				-	-		-	-	-	-	-		-		-		
Municipal Emergency Housing Grant		1		1	1		- :		1								1			1		
municipal Energy Floating Ordin				-	-															-		
Sub-Total Vote	-	-		-	-	-	-	-			-	-	-	<u> </u>			-	-		-	-	
Sub-Total	16 902	(852)	16 050	16 050	3 388	1 080	1 463	1 449	1 566	750	244	84	85	3 363	3 357	(88.8%)	(65.4%)	99.3%	99.1%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 867	(10 000	0	18 867	18 867	18 867		5 295		6 952	9 763	1 846	9 104	2 043	18 867	16 135	(6.7%)	10.7%	100.0%	85.5%		
Sub-Total Vote	28 867			18 867				5 295		6 952					18 867	16 135	(6.7%)		100.0%	85.5%		
Sub-Total	28 867	(10 000))	18 867	18 867	18 867		5 295	-	6 952	9 763	1 846	9 104	2 043	18 867	16 135	(6.7%)	10.7%	100.0%	85.5%		
Total	45 769	(10 852)	34 917	34 917	22 255	1 080	6 758	1 449	8 518	10 513	2 090	9 188	2 127	22 230	19 493	(12.6%)	1.8%	99.9%	87.6%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes	for the 4th Q Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	main budget	Adjustment Budge	Citier Aujustinents	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	v Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial	municipalities		
						Hunicipalities	September 2018		December 2018		march 2019		June 2019						Department			
			1										1		J							
R thousands																						
Summary by Provincial Departments Education	-		 	 							 		+	 								
Education			1														-					
Social Development			1																	- 1		
Public Works, Roads and Transport	-	20 000		20 000	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Agriculture	-				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	1 292			1 292		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government Office of the Premier	3 000			3 000	-	[-	-		-	-					-	-	-	-		
						·		· ·			1	1	1	[]	-	-	-	1		-		
Other Departments	_1	L			L				L	L												

North West: Tswaing(NW382)							F			0	** ****		F	0	VTD =		N Oh	0	8/ Ob	f	•	D-II 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C	Quarter	Second Actual	Quarter	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Other Aujustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,			, , , , , , , , , , , , , , , , , , , ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,,
							Department by 30			31 December 2018	Department by 31	31 March 2019		30 June 2019	Department	·	Department	·	Department	·		
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	137			_	101				238		(100.0%)		9.9%			
Infrastructure Skills Development Grant	2415			2415	2413	2413	- 137				101				230		(100.070)]	7.770			
Integrated City Development Grant															_	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		+	-					-	-			-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			-	-		-	-	-		-	-			
	-	-		-	-											-			-	-		
Sub-Total Vote	2 415	-		2 415	2 415	2 415	137		-	-	101		-		238		(100.0%)		9.9%		•	•
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 6B)	-	-		-	-				-	-				-	-	-			-			
Sub-Total Vote	1 700			1 700	1 700	-		-	-	-	-		-	-			-			-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
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)	1		İ		1				1				1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 632	-		1 632	1 632		178		385		560		379		1 502	-	(32.3%)		92.0%			
Sub-Total Vote	1 632	-		1 632	1 632	1 632	178		385	-	560		379		1 502	-	(32.3%)	-	92.0%	-		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 284	1 477		4 761	4 761					-				-	-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 284	14//		4 /61	4 /61					-				-	-	-		1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-						-					-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																-]				
Sub-Total Vote	3 284	1 477		4 761	4 761						-											-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-									-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			+	-									-	-	-		1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-													-	-	-			-			
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	-	-		-	-				-	-			-	-	-	-			-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-									-	-	-		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	-	-	1	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-		
Culs Total Vata	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Sub-Total	9 031	1 477	-	10 508	10 508	4 047	315	-	385	-	661	-	379	-	1 740	-	(42.7%)	-	43.0%	-	-	-
Sub-Total Cooperative Governance (Vote 3)	9 031	14//		1U 508	80c UI	4 04/	315		385	-	061	-	3/9	-	1 /40	-	(42.7%)	-	43.0%	-	-	-
Municipal Infrastructure Grant	39 294	(12 594)		26 700	26 700	26 700			14 500		9 385		992		24 877	-	(89.4%)		93.2%			
Sub-Total Vote	39 294		İ	26 700					14 500		9 385		992		24 877	-	(89.4%)		93.2%		-	-
Sub-Total	39 294	(12 594)		26 700	26 700	26 700		-	14 500		9 385		992		24 877		(89.4%)		93.2%			
Total	48 325	(11 117)		37 208	37 208	30 747	315	-	14 885	-	10 046	-	1 371		26 617	-	(86.4%)	-	86.6%			
	Mails Books	Adjustment Budge	00	Total Available	Year to date	Transferred from	First Quarter	La sand one of	Second Quarter	A -4 1	Third Quarter		Fourth Quarter	* - t t	YTD Exp	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2018/19	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	-,	Department	-,	Provincial	municipalities		
			1			Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
			1																			
R thousands			1					1				1							J			
Summary by Provincial Departments	1				1			1	1			1	1									
Education			1					-		-	-	-		-		-		-	-	-		
Health	-	-	1	-	-	- 1			-	-	-		-	-	-	-		-	-	-		
Social Development	-	-	1	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	60 000	-	1	60 000	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-	- 1		-	-	-		-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 194	-	1	1 194		- 1		-	-	-	-	-	-	-		-		-	-	-		
Housing and Local Government Office of the Premier	3 800	-	1	3 800	1	-			-	-			-	-		-		-	-	-		
Office of the Premier Other Departments	1		1		1	1			1	_						-]]	-		
			1					1			1			-								

North West: Mankeng(NW363)				Year to	o dato	First C	Quartor	Second	Quarter	Third Q	uartor	Eourth	Quarter	YTD Exp	ondituro	% Change fr	om 3rd to 4th Q	% Changes	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid Other Adju	ustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19 par	vment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						Department by 30	30 September		31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	275	274	927	797	690	689	294	455	2 186	2 215	(57.4%)	(33.9%)	98.7%	100.0%		
Infrastructure Skills Development Grant	-	-				-		-	-	-			-	-	-				-		
Integrated City Development Grant	-	-				-		-	-	- 1			-	-	-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-				- 1				-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-				- 1				-	-	-	-		-		
	-	-	-							- 1			-		-		-		-		
Sub-Total Vote	2 215	-	2 215	2 215	2 215	275	274	927	797	690	689	294	455	2 186	2 215	(57.4%)	(33.9%)	98.7%	100.0%	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-				- 1				-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	- 1					-		- 1	-			-	-	-			-		
Municipal Disaster Grant	-	-	- 1					-			-			-	-	-			-		
Municipal Disaster Recovery Grant	-	-	- 1					-		- 1	-			-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	- 1					-		- 1	-			-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-		·									· .	-		-				
Sub-Total Vote	-	-	-									-			-		-				
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	- [-	-		-				-	-		-	-	-	-	1		-		
Public Transport Network Operations Grant	-	- [-	-		-				-	-		-	-	-	-	1 1		-		
Public Transport Network Grant	- 1	- [-	-	-	-				-			1	-	-	-	1 1		-		
Rural Road Assets Management Systems Grant	-					-						-	-	-	-	-	1 -		-		
Sub-Total Vote	-	-			-	-			-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)		1	1																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 063		5 063	5 063	5 063					1 559	1 239			5 062		(96.1%)		100.0%	131.2%		
Sub-Total Vote	5 063	· · · · · · · · · · · · · · · · · · ·	5 063	5 063	5 063	1 420	1 333	2 022	2 044	1 559	1 239	61	2 028	5 062	6 645	(96.1%)	63.7%	100.0%	131.2%	-	
Energy (Vote 29)		1						1				1									
Integrated National Electrification Programme (Municipal) Grant					-	-		· ·	1	-			-	-	-	-	1		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	49 181	(15 518)	33 663	33 663		-				- 1				-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	,	- [-		· ·		-						-	1 -				
Energy Efficiency and Demand Side Management (Municipal) Grant	6 024	-	6 024	6 024	6 024	-			- 1	-		4 014	5 721	4 014	5 721		1	66.6%	95.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-			-	-			-	-			1	-			
Sub-Total Vote	55 205	(15 518)	39 687	39 687	6 024				-	- 1		4 014	5 721	4 014	5 721		-	66.6%	95.0%		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-		-	-	-			-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-		-	-	- 1			-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-		-	-	- 1	-		-	-	-		-		-		
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)	-	-				-		-	-	- 1			-	-	-				-		
Bucket Eradication Programme Grant	-	-		-		-				- 1				-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-				-		-	-	-			-	-	-				-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-										-		-				-		
Sub-Total Vote		-	-												-						
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant		-	-			-			-		-		-	-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-	-										-		-				-		
Sub-Total Vote		-	-										-				-	-			-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	- [-	-	-	-		· ·	-	-			-	-	-	-	1 1		-		
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	-			-			- 1	-		1 -	-	-	-		1		-		
Municipal Human Settlements Capacity Grant	-	- [-	- 1	-	-		· ·	1	-			-	-	-	-	1		-		
Municipal Emergency Housing Grant	-	- [-	-	-	-		· ·	1	-			-	-	-	-	1 1		-		
	-	-	-		-	-			-	-		-	-	-	-		-	-	-		
Sub-Total Vote														-			-		-	-	-
Sub-Total	62 483	(15 518)	46 965	46 965	13 302	1 695	1 607	2 949	2 841	2 249	1 928	4 369	8 204	11 262	14 581	94.3%	325.6%	84.7%	109.6%	-	
Cooperative Governance (Vote 3)		(20.004)	40	40.000	40					10.500	10		22	20.000	40	90.00	70.00	100 000			
Municipal Infrastructure Grant	60 004	(20 004)	40 000	40 000	40 000	1 721		1 192		13 581	13 582			39 998		73.1%		100.0%	106.1%		
Sub-Total Vote	60 004	(20 004)	40 000	40 000	40 000	1 721	1 721	1 192	3 564	13 581	13 582	23 504	23 571	39 998	42 438	73.1%	73.5%	100.0%	106.1%	-	-
Sub-Total Total	60 004 122 487	(20 004) (35 522)	40 000 86 965	40 000 86 965	40 000	1 721 3 416	1 721 3 329	1 192 4 141	3 564 6 405	13 581 15 830	13 582 15 510	23 504 27 873		39 998 51 260	42 438 57 019	73.1% 76.1%		100.0% 96.2%	106.1% 107.0%	-	-
TUIdI	122 487	(30 022)	86 965	86 965	53 302	3 416	3 329	4 141	6 405	15 830	15 510	2/873	31 775	51 260	5/ 019	/6.1%	104.9%	96.2%	107.0%		
Total Control of Broad and Control of Contro	Mark	4.0		Year to date	Manager 11	First Quarter	Astrolas 20	Second Quarter		Third Quarter		Fourth Quarter	A	YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adj	ustments Total Available Ap 2018/19	pproved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure a	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		1	2010/15	Scriedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	Sy .numcipanues	Department	by municipandes	Provincial	municipalities		
	1	1			Municipalities	September 2018		December 2018		March 2019		June 2019		.,	Į.		1	Department	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		1					1]	Į.		1			Į.		1				
		1					1	1				1									
R thousands																					
Summary by Provincial Departments																					
Education	- 1	- 1								-		-		-	-	-	-	-	-		
Health	- 1	.	-				-	-	- 1				-		-		-	-	-		
Social Development	- 1		- 1						-			-			-		-	-	-		
Public Works, Roads and Transport	- 1	.						-	-				-		-		-	-	-		
Agriculture	- 1	.						-	-				-		-		-	-	-		
Sport, Arts and Culture	1 362	.	1 362					-	-				-		-		-	-	-		
Housing and Local Government	2 300	40 000	42 300		-	-	-	-	- 1	-	-	-		-	-		-	-	-		
Office of the Premier	- 1	- 1			-	-		-	- 1	-	-	-		-	-			-	-		
Other Departments	1	1					1	1	1 1	Į.		1			Į.		1				

North West: Ditsobotla(NW384)					V-	to data	F1	Ou autau		Ouerte-	Th. 1	Ounday	F	Overter	VTD F	onditure.	9/ Che	am 2nd t- 411- 2	e/ Ct	for the 4th C	A	Bell Out
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	I Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by 30 September	National	municipalities by	National Department by 31	municipalities by	National	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018		December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)										_							40.0					
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-		2 215	2 215	2 215	308	68	101	1	279	278	52	/8	740	498	(81.4%)	(71.8%)	33.4%	22.5%		
Integrated City Development Grant		1				1		1			1		1]	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-				-		-			-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-	-		-	-		
Sub-Total Vote	2 215	-		2 215	2 215	2 215	308	- 40	101	74	279	278	52	- 70	740	498	(81.4%)	(71.8%)	33.4%	22.5%		
Cooperative Governance (Vote 3)	12.0			22.0	22.0	12.0	500	- 00			2,,	2,0	52	70	740	4,0	(01.4%)	(71.0%)	55.475	22.5%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-		-				-		-	-		-			-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		1		1		1	-	1	1		1		1] [1	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-			-													-		
Municipal Demarcation Transition Grant (Schedule 6B)	-																		-			
Sub-Total Vote		-				ļ		ļ	•				-			-			-	-		
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	-	-	-	-	-	-	· ·	-	-	-	-	-	-			-	-	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 918			1 918	1 918	1 918		19	1 017	775	565	1 402	336	3 118	1 918	5 315	(40.5%)	122.4%	100.0%	277.1%		
Sub-Total Vote	1 918	-	1	1 918	1 918	1 918		19	1 017	775	565	1 402			1 918	5 315	(40.5%)		100.0%	277.1%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	(10 000		854	4 854		-							-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	007	(1:	1	034	034	1	-												1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-					-		-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-					-		-			-	-		
Sub-Total Vote Water Affairs (Vote 38)	10 867	(10 013)		854	854	ļ			•				-			-			-	-		
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)	-	-			-	-	-		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		1		1		1 :	-	1	1		1		1] [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				-		ļ								-					-	-		
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	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-			-									-	-		1	-		
Sub-Total Vote	-	-		-		·			-				-			-			-	-		
Sub-Total	15 000	(10 013		4 987	4 987	4 133	308	87	1 118	849	844	1 680	388	3 197	2 658	5 813	(54.0%)	90.3%	64.3%	140.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	35 851	15 000		50 851	50 851	50 851	6 900	8 176	19 340	16 05	8 915	4 500	1 864	2 975	37 019	31 702	(79.1%)	(33.9%)	72.8%	62.3%		
Sub-Total Vote	35 851			50 851			6 900								37 019		(79.1%)					
Sub-Total	35 851	15 000		50 851	50 851	50 851	6 900	8 176	19 340	16 051	8 915	4 500	1 864	2 975	37 019	31 702	(79.1%)	(33.9%)	72.8%	62.3%	-	
Total	50 851	4 987		55 838	55 838	54 984	7 208	8 263	20 458	16 900	9 759	6 181	2 252	6 172	39 677	37 515	(76.9%)	(0.1%)	72.2%	68.2%		
													,									
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure		YTD Exp	Actual expenditure	% Changes to Actual expenditure	om 3rd to 4th Q	% Changes Fxn as % of	for the 4th Q Exp as % of		1
Transiers by Fromicial Departments to municipalities (Agency services)	muni buoget	Adjustment budge	Cilier Adjustinents	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
	1					.xumcipunu05	2-premior 2010						000 20.9						Separament			
B. H. L. L. L. L. L. L. L. L. L. L. L. L. L.	1																					
R thousands Summary by Provincial Departments	+	-								1								1				
Summary by Provincial Departments Education	-	l .		-					-	-							-					
Health		-						-		-	-		-	[-]				1				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	28 000	-		28 000	1			-	-	-	-	-	-			-		-	-	-		
Agriculture Sport, Arts and Culture	839			839					-	1					-							
Housing and Local Government	6 000			6 000																		
Office of the Premier	1	-			-	-	-	-	-	-	-	-	-	- 1		-		-	-	-		
Other Departments		1		1						1			1									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Molioa(NW385)

North West: Ramotshere Moiloa(NW385)					V	to data	E! /		Pag	Ouester	Threat	Ounday	Farmet	Overter	VTD 5	anditura	9/ Change - f	um 2nd to 4th 2	9/ Chancer 1	for the 4th O	Anner	Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by	National Department by 31	municipalities by	National Deportment by 30	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	a i March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							. ,															
National Treasury (Vote 10)																2.555	/43 000	240.00	F. 20.	100 -0		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-		2 215	2 215	2 215	204	429	531	306	286	286	168	1 195	1 189	2 215	(41.3%)	318.4%	53.7%	100.0%		
Integrated City Development Grant										1	1									-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	2 215	-		2 215	2 215	2 215	204	429	531	306	286	286	168	1 195	1 189	2 215	(41.3%)	318.4%	53.7%	100.0%		
Cooperative Governance (Vote 3)	12.0			2210	2210	22.0	201	427	551	500	200	200	100	1175	1107	22.0	(41.5%)	510.470	00.770	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	1 247		1 247	1 247		-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-			1												-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-														-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-														-			
Sub-Total Vote	-	1 247		1 247	1 247				•	ļ				-		-			-	-		
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)	-	•		-	-		·	-	-	ļ	•	-	-			-	•	•	-	•	·	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 094	-	1	1 094	1 094	1 094		1 917	1 094	1 969		1 212	2	30	1 094	5 128		(97.5%)	100.0%	468.7%		
Sub-Total Vote	1 094	-		1 094	1 094	1 094		1 917	1 094	1 969	-	1 212		30	1 094	5 128	-	(97.5%)	100.0%	468.7%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 269 11 511	2 969		9 269 14 480	9 269 14 480	9 269	1 579	3 667	7 165	2 553	-	640		-	8 744	6 860	-	(100.0%)	94.3%	74.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11311	2 909		14 400	14 400			1												-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-						-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-					-	-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	20 780	2 969		23 749	23 749	9 269	1 579	3 667	7 165	2 553		640	-	-	8 744	6 860		(100.0%)	94.3%	74.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_														_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-											-			_	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-						-	-		-	-	•		
Municipal Water Infrastructure Grant (Schedule 6B)										1	1									-		
Bucket Eradication Programme Grant	-	-		-	-						-		-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-		-	-				-	<u> </u>						-				•		
Sport and Recreation South Africa (Vote 19)	-	-		-				-		-	-	-	-	-				-	-	-	<u>-</u>	
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	1	-		-	-	<u> </u>		-	-		1	-	-						-		-	-
Sub-Total	24 089	4 216		28 305	28 305	12 578	1 783	6 013	8 790	4 828	286	2 137	168	1 225	11 027	14 203	(41.3%)	(42.7%)	87.7%	112.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	36 453 36 453	11 051 11 051		47 504 47 504	47 504 47 504				14 063 14 063				14 980 14 980		37 234 37 234	33 437 33 437	82.9% 82.9%		78.4% 78.4%		1 636 1 636	
Sub-Total Vote	36 453			47 504	47 504			-	14 063			-	14 980		37 234	33 437	82.9%		78.4%		1 636	
Total	60 542	15 267		75 809	75 809	60 082	1 783	6 013	22 853	24 517		2 137			48 261	47 639	78.7%	600.5%	80.3%	79.3%	1 636	
Transfers by Dravinsial Departments - World - William	Main Poster	Adjustment Budget	Other Ad	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual av	Second Quarter Actual expenditure	Astual av	Third Quarter	Astual a	Fourth Quarter		YTD Exp		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities b		by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Allocation	Exp as % of Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial	municipalities		
			1			municipalities	september 2018		December 2018		march 2019		June 2019					1	Department			
			1															1				
R thousands																						
Summary by Provincial Departments Education											1	-										
Health																						
Social Development	-	-		-	-	- 1		-	-	-	-		-	-	-	-		-	-	-]		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport. Arts and Culture	670	-		670	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government	670 10 000		1	670 10 000		-								:								
Office of the Premier			1	.0 300					1						1							
Other Departments																						

North West: Ngaka Modiri Molema(DC38)						4. 4.4.		S		0	W4.1 11		F	0	VTD =		n/ Ob	0 441 -	N 01	f 44- 6		10-110
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	d Roll Over YTD expenditur
	revenue Act No. 1	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities	I	
							September 2018		December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department		I	
R thousands																					1	
National Treasury (Vote 10)								193		400				451								
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 865	-		1 865	5 1 865	1 865	192	192	399	400	394	395	5 450	451	1 435	1 438	14.29	14.1%	76.9%	77.1%	I	
Integrated City Development Grant																-				.[I	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-	-	-			-	-	-		-			I	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-		-		-		-	-	-	-		-	-1		I	
Sub-Total Vote	1 865	-		1 865	1 865	1 865	192	192	399	400	394	395	450	451	1 435	1 438	14.2%	14.1%	76.9%	77.1%	t	
Cooperative Governance (Vote 3)	1 003			1 003	1 003	1 003	192	192	399	400	394	393	430	451	1 433	1 430	14.2%	19.170	70.970	77.176	· ·	-
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-		-		-		-			-	-	-					I	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		-	-1	- 1	I	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-			-			-	-			-	-	-		1	-	-1	I	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																-				.[I	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-		-				-			-	-	-					I	
Sub-Total Vote	-	-		-	-		-		-	-	-		-	-		-			- 1	.1		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					I	
Public Transport Network Operations Grant						1														1	I	
Public Transport Network Grant																					I	
Rural Road Assets Management Systems Grant	2 540	-		2 540	0 2 540				268	694	789		1 046		2 530	2 530	32.6%		99.6%			
Sub-Total Vote Public Works (Vote 6)	2 540	-		2 540	2 540	2 540	427	-	268	694	789	-	1 046	1 836	2 530	2 530	32.6%	-	99.6%	99.6%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 277	,		1 277	7 1 277	1 277		188	431	443	145	310	696	331	1 272	1 272	380.0%	6.7%	99.6%	99.6%	I	
Sub-Total Vote	1 277			1 277				188							1 272	1 272	380.0%					T .
Energy (Vote 29)																				I		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-			-	-	-		-	-1	-1	I	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-			-	-			-	-	-		1	-1	-1	I	
Energy Efficiency and Demand Side Management (Municipal) Grant		1						1				1									I	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-					1	
Sub-Total Vote		-		-	-					-	-					-				-	· · · · ·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			1		I	
Regional Bulk Infrastructure Grant (Schedule 5B)		1						1												1	I	
Regional Bulk Infrastructure Grant (Schedule 6B)	149 693	-		149 693	3 149 693	-	-		-		-		-		-	-			J		I	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-		-	-1	-1	I	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-			-	-			-	-	-		1	-1	-1	I	
Municipal Water Infrastructure Grant (Schedule 6B)		1						1												1	I	
Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-	-	-	-			J		I	
Water Services Infrastructure Grant (Schedule 5B)		157 674		157 674	4 157 674	157 674	-		-	-	-		-	-	-	-		-	-1	- 1	I	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	157 674 307 367	(157 674))	307 367	307 367	157 674	-	-						-							t	ļ .
Sport and Recreation South Africa (Vote 19)	307 307	-		307 307	307 307	137 074	-	-	·				-	-				-				ļ
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-					I	
2014 African Nations Championship Host City Operating Grant		-		-	-		-							-	-	-		-	-		 	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-		-	-		-	-	-	-	-	-	1			-
Rural Households Infrastructure Grant (Schedule 5B)																					I	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-					I	
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-			-	-	-		-	-1		I	
Municipal Emergency Housing Grant		1		1		1 :		1			1					-					I	
Sub-Total Vote		-		-	-		-				-		-			-					-	ļ .
Sub-Total Sub-Total	313 049	-		313 049	313 049	163 356	619	380	1 098	1 537	1 328	705	2 192	2 618	5 237	5 240	65.1%	271.2%	3.2%	3.2%	-	-
Cooperative Governance (Vote 3)	293 074			293.074	4 293 074	293 074		26 347	112 660	108 132	29 659	21 686	6 150 754	158 379	293.073	314 544	408.3%	630.3%	100.0%		I	
Municipal Infrastructure Grant Sub-Total Vote	293 074	-		293 074				26 347	112 660		29 659				293 073	314 544	408.3%				i .	l .
Sub-Total	293 074			293 074	293 074	293 074		26 347	112 660	108 132	29 659	21 686	150 754	158 379	293 073	314 544	408.3%	630.3%	100.0%	107.3%		
Total	606 123	-		606 123	606 123	456 430	619	26 727	113 758	109 669	30 987	22 391	152 946	160 996	298 310	319 784	393.6%	619.0%	65.4%	70.1%		-
													T =		YTD Exp		N 01 6	rom 3rd to 4th Q	N. Ohanna	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Year to date Approved payment	t Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure				Actual expenditure	Exp as % of	Exp as % of		1
		,		2018/19	schedule	Provincial	Provincial	by municipalities b		by municipalities by		by municipalities b		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	I	
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities	I	
					1				1				1							'	1	1
R thousands					1								1							'	1	1
Summary by Provincial Departments					1	1		1					1						 			1
Education	-	-		-	-		-	-	-	-	-	-	-			-		-	ļ .		ĺ	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-]		1	1
Social Development Public Works, Roads and Transport	20 000				.1		-	-	-	-	-	-	-			-		-		1 -1	I	1
	20 000	-		20 000	' -		-	-		-	-	-				-		-] -1	-1	1	1
Agriculture																-		1 -	1 -1		1	1
Agriculture Sport, Arts and Culture																			-1	-1	l	
Sport, Arts and Culture Housing and Local Government	7 250			7 250		:	:	:	:	:	:	:			:	-	:] :		
Sport, Arts and Culture	7 250			7 250		:	:	:	:	:	:	:	:	:	:	-	:		:	:		

North West: Naiedi (NW)(NW392)				Year to date	Firet	Quarter	Second	Quarter	Third Qua	rter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Change	for the 4th Q	Annroyad	Roll Over
	Division of	Adjustment (Mid Other Adjus	tments Total Available Appr	oved Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19 payment	schedule municipalities for		expenditure by		expenditure by		xpenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	* '		direct grants	National	municipalities by	National	municipalities by	National mu	unicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
					Department by 30			31 December 2018		11 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands					September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770		1 770	1770 17	70 12	9 128	126	128	1 398	1 398	84	118	1 737	1 770	(94.0%)	(91.6%)	98.1%	100.0%		
Infrastructure Skills Development Grant	1770	·	1770	1770	12	7 120	120	120	1 370	1 370	04	110	1737	1770	(74.070)	(71.070)	70.170	100.070		
Integrated City Development Grant		·			1			1	-	-		-	-					-		
Neighbourhood Development Partnership (Schedule 5B)																	-			
Neighbourhood Development Partnership (Schedule 6B)		_																		
	-	-	-		-				-								-			
Sub-Total Vote	1 770	-	1 770	1770 177	0 129	128	126	128	1 398	1 398	84	118	1 737	1 770	(94.0%)	(91.6%)	98.1%	100.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-			-	-		-	-	-				-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-					-			-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-		-	-	-	-	-	-	-	-	-			-	-			
Municipal Disaster Recovery Grant	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-		-							-				-	-	·		
Sub-Total Vote		-	-			·						-				-				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-		-				-		-	-	-							
Public Transport Network Operations Grant	-	-	-		-				-		-	-	-							
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	-1	1	- [-	1	1			-		-	-	-	-	1	-			
Rural Road Assets Management Systems Grant Sub-Total Vote		-				+	ļ					-				1				
Public Works (Vote 6)						-	· ·			-		-	-				-	·		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 652		1 652	1652 16	52 59	5 823	811	900	246	250			1 652	1 972	(100.0%)	(100.0%)	100.0%	119.4%		
Sub-Total Vote	1 652		1 652	1652 165					246	250	·····	-	1 652		(100.0%)		100.0%			
Energy (Vote 29)	1 032		1 032	1 032 1 60	2 595	823	811	900	240	∠50		· ·	1 002	1912	(100.0%)	(100.0%)	100.0%	119.4%	······	·
Integrated National Electrification Programme (Municipal) Grant	5 825	_	5 825	5 825 5 8	25	2 397	3 500			- 1		2 064	3 500	4 460			60.1%	76.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	148	2	150	150			5 500					2 004	5 500	4 400			00.170	70.070		
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	5 973	2	5 975	5 975 5 82	5 -	2 397	3 500					2 064	3 500	4 460			60.1%	76.6%		
Water Affairs (Vote 38)					-			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)	-	-	-	-				-	-		-	-	-	-			-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-				-	-	-		-		-	-	-				
Sub-Total Vote	-	-	-		-		-	-	-	-	-	-	-	-		-		-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-		-	-	-	-	-	-	-	-	-			-	-			
2014 African Nations Championship Host City Operating Grant	-	-	-	-				-	-	-		-	-	-		-	-			
Sub-Total Vote	-	-	-				-		•	-		-	-	-		-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	*	-							-	-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-						-	-		-	-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-				-		-	-	-							
Municipal Emergency Housing Grant	1	•	- 1	.	-	1	1		-	-		-	-	-		1	-			
Sub-Total Vote	-	•				-			-	-		-	-	-		1				
Sub-Total Vote Sub-Total	9 395	-	9 397	9 397 9 24	7 724	1 3 347	4 437	1 027	1444	1447	84	2 181		0.000	(0.4.00)	20.40	74.5%	90.70	-	-
Cooperative Governance (Vote 3)	9 395	2	9 391	7 341 9 24	124	3 34/	4 43/	1 027	1 644	1 647	84	∠ 181	6 889	8 203	(94.9%)	32.4%	/4.5%	88.7%	-	-
Municipal Infrastructure Grant	29 218	(6 000)	23 218	23 218 23 2	18 3 68	6 4 039	547		366	418	6 240	4 978	10 839	9 436	1604.9%	1090.5%	46.7%	40.6%		
Municipal Infrastructure Grant Sub-Total Vote	29 218	(6 000)	23 218	23 218 23 21					366	418	6 240		10 839	9 436	1604.9%		46.7%			
Sub-Total Vote	29 218	(6 000)	23 218	23 218 23 21		5 4 039	547	· ·	366	418			10 839		1604.9%	1090.5%				-
Total	38 613	(5 998)	32 615	32 615 32 46	5 4 410	7 386	4 984	1 027	2 010	2 065	6 324	7 160	17 728	17 639	214.6%	246.6%	54.6%	54.3%		-
	55 013	(0 770)	52.015	10 32 40	-1 4410	7 300	1704	. 027	20.0	2 303	3324	, 100	720	1, 337	2.4.070	2-13.070	34.070	54.370		
			Year t	n date	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjus	stments Total Available Approved	payment Transferred from		e Actual expenditure		Actual expenditure			Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
, gency services,		, ===g=. ==== Auju	2018/19 sche	dule Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial by r	municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31 3	31 March 2019	Department by 30	30 June 2019	Department		Department	1 1	Provincial	municipalities		
			1 1	Municipalities	September 2018	1	December 2018	1	March 2019	ļ	June 2019					1	Department			
			1 1			1	1	1		ļ						1				
R thousands					1	1	1	1												
Summary by Provincial Departments	_				-		1	 				 				1				
Education					-	1	t	-			_					1		_		
Health	1 1	i i i	1 11			1	1			1						1 3				
Social Development	1 1	i i i	1 11			1	1			1						1 3				
Public Works, Roads and Transport	1 1	i i i	1 11			1	1			1						1 3				
Agriculture			1 1	- 1																
Sport, Arts and Culture	1 086		1 086									-								
Housing and Local Government	3 299		3 299			1				-		- 1								
Office of the Premier	1		- 1			1				-		- 1								
Other Departments						1	1	1		ļ										

	North West: Mamusa(NW393)					٧.	lo data	P1		· · · ·	Ougster	Th	Ouestes	F **	Ouerter	VTD F	onditure.	9/ Cha	2 and 4 c 444. C	e/ Ct	for the 4th C	A	Bell Out
March Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual														Roll Over YTD expenditure
March Marc		revenue Act No. 1		_ usa sajusunents					expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	Allocation	Allocation by		by municipalities
March Marc		of 2018					direct grants		municipalities by	National	municipalities by	National	municipalities by	National			municipalities		municipalities		municipalities		
Marchane											31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
March Marc	R thousands							September 2018	2010	December 2018		maicii 2019		Julie 2019									
Manusche Control Con	National Treasury (Vote 10)																						
Marchane Changes of Control (1985) 188 189		2 415	-		2 415	2 415	2 415	281	453	364	250	232	319	663	663	1 540	1 686	185.8%	107.7%	63.8%	69.8%		
Part		-	-		-	-		-		-					-				-	-	-		
Additional Control Symbols 1	Neighbourhood Development Partnership (Schedule 5B)															-							
March Marc						-									-	-	-			-			
Control Cont		-	-			-	-			-					-		-			-	-		
Part Part		2 415			2 415	2 415	2 415	281	453	364	250	232	319	663	663	1 540	1 686	185.8%	107.7%	63.8%	69.8%		-
Part Part	Municipal Systems Improvement Grant (Schedule 5R)				_																		
Marcy Deca	Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700									-	-	-			-			
Process Proc		-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Appendix Decision Control Co			-		-	-								-		-	-			-	-		
Service May 198 198	Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)					1		- :		1		1							1		1		
Pack Company of the property of the proper		1 700			1 700	1 700															-		
No. Reserved system Card	Transport (Vote 37)																						
Part Depart Print Pr		-	-		-	-				-	-	-		-	-	-	-	-		-	-		
Part Part	Public Transport Network Operations Grant Bublic Transport Network Grant	-	-		-	-		-		-					-				-	-	-		
March State 10	Rural Road Assets Management Systems Grant																						
Parable Para	Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Second Second																							
Engrig (Same of Book of Programs (March and Programs (March and Cost of Same	Expanded Public Works Programme Integrated Grant (Municipality)		-	-													995						
Registral transfer Services (Control of Physion Notices) 1/4	Energy (Vote 29)	1 098		-	1 098	1 098	1 098	376	376	92	322	432	189	99	107	999	995	(77.1%)	(43.4%)	91.0%	90.6%		······
Pages March Pages March Pages March Pages Page	Integrated National Electrification Programme (Municipal) Grant	-			-	-																	
Total Contro	Integrated National Electrification Programme (Allocation in-kind) Grant	13 646	(4 957)	1	8 689	8 689						-		-	-	-	-			-	-		
Control Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-				-		-	-	-	-	-	-		-		
Second Second Control	Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Domand Side Management (Eskom) Grant	4 000	-		4 000	4 000	4 000	280		400					-	680	-		-	17.0%	-		
March Allan March (20-18)		17 646	(4 957))	12 689	12 689	4 000	280		400	·		-		-	680				17.0%	-		
Riginal Public Statistics Count From Extend (Statistics)	Water Affairs (Vote 38)		(1.11.)																				
Riginal Bull Internation Card (Shoulds 40)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-		-	-	-		
Water Services Operating and Trainford Scales (Control Contr	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	-	-		-	-		
Mate Services Specially and Transfer Social Clark (2014)					-																1		
Marcipal International Control (Scholds 40)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-																	
Back End Californ Programme Caref West Services Ministration Conf. Checkle 53) San Total Wile Service Ministration Conf. Checkle 53) San Total Wile San Total Wile San Total Wile San Total Caref Checkle 53) San Total Wile San Total San Total Wile San Total San Total Wile San Total San Total San Total Wile San Total San Tota		-	-		-	-						-		-	-	-	-			-	-		
Main Solvinos Medicales (Conf. (Chorable 40)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Wilson Services Information Control (Schools 48)						1		- :		1		1]		-		
Sub-Total Votion Supplied South Ministry (Votion 19) Sub-Total Votion Supplied South Ministry (Votion 19) Sub-Total Votion Su	Water Services Infrastructure Grant (Schedule 6B)										1	1	1										
2013 Affaica Support Subject Companing Grant 2	Sub-Total Vote	-			-	-		-	-	-					-				-	-	-		-
2014 Affician National Chamipornial Priors Clay Operating Grant 1	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vision		-	-		-	-	-	-						-	-	-	-	-		-	-		
Harman Settlements (Vole 31) Processing	Sub-Total Vote	-				-			-	-	·				-						-		-
Rural Households Infrastructure Control (Scholdule (6)) Authorical Human Education (Scholdule (6)) Author	Human Settlements (Vote 31)																						
Municipal Emissiones Capacity Coard Sub-Total Vote 2 899 (4 95) 17902 17902 7513 937 830 856 572 664 509 762 770 3.219 2.660 14.8% 51.5% 42.5% 53.7% Municipal Emissiones Capacity Court (Vite 2) 1.5402 1	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-					-	-		-	-	-	-	-		-	-		
Municipal Intergency Housing Crast		-	-		-	-	-	-						-	-	-	-	-		-	-		
Sub-Total Vole					-																		
Sub-Total Cooperative Corrent (Vote 5) 15 (40) 1		-	-		-	-				-					-	-	-		-	-	-		
Cooperative Coverance (Vole 3) 15 462 (15 462)	Sub-Total Vote	-	-		-	-			-	-				-			-	-	-	-	-		
Municipal Infrastructure Grant 15 462 (15 462)	Sub-Total	22 859	(4 957))	17 902	17 902	7 513	937	830	856	572	664	508	762	770	3 219	2 680	14.8%	51.5%	42.8%	35.7%		-
Sub-Total 15 462 (15 462)		15.462	(15.462	9	_																		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Manicipalities (Agency services) Manicipalities (Agency s	Sub-Total Vote)		-										-					-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Department Value dependiture Actual expendit	Sub-Total Sub-Total	15 462	(15 462)	Ó	-	-		-	-	-			-	-	-	-	-	-	-	-	-		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual expenditure Actual ex	Total	38 321	(20 419))	17 902	17 902	7 513	937	830	856	572	664	508	762	770	3 219	2 680	14.8%	51.5%	42.8%	35.7%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Differ Adjustment Budget 2019/19 Actual expenditure Actual expenditure Actual expenditure Actual expenditure Provincial Department by 31 Department by 31 September 2019 R thousands Summary by Provincial Departments Expensive 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 September 2019 Recomplication of the provincial Department by 31 Septe						Year to de		Eight Ouaste		Second Oug		Third Owner	ı	Fourth Oug-1		VTD E	enditure	% Changes for	om 3rd to 4th O	% Charmen	for the 4th O		
R thousands Summary by Provincial Departments Calculation	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure										
Municipalities September 2018 December 2018 March 2019 June 2019		1 1 1 3 1			2018/19			Provincial	by municipalities by	Provincial	by municipalities by	v Provincial	by municipalities b	y Provincial	by municipalities by		by municipalities		by municipalities		Allocation by		
R thousands Summary by Provincial Departments Education								September 2018	au September 2018	December 2018	31 December 2018	March 2019	31 March 2019		30 June 2019	Department		Department		Provincial Department	municipalities		
Summary p Provincial Departments								,															
Summary alton Previous	B they woods																						
Education Health Social Development 27 000 20 000 47 000		+			-							1	-										
Needath			-			-	-			-	-				-		-			-	-		
Social Development	Health	-	-		-	-	-		-	-	-	-	-	-		-	-		-	-	-		
Agriculture	Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
regressioners Soort. Arts and Culture 1247 1247 1247		27 000	20 000	1	47 000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
	Sport. Arts and Culture	1 247	1		1 247						1												
Housing and Local Government		. 247			. 24/	1					1												
Office of the Premier	Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-		-		-	-	-		
Other Departments	Other Departments		1			1	1		l	1	1	1											

North West: Greater Faung(NW394)					Your	to date	Firet 6	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th O	Annroyee	Roll Over
	Division of		Other Adjustment	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018		December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 415			2 415	5 2 415	2 415	584	220	188	100	84	23	1 559	1 614	2 415	2 253	1756.0%	599.3%	100.0%	93.3%		
Infrastructure Skills Development Grant	241	1		241	2 415	2413	304	220	100	107	1 .	23	1 331	1014	2415	2 233	1730.070	377.370	100.070	73.370		
Integrated City Development Grant	-	-		-	-		-							-	-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-			-		-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-	-	-	-	-		-	-	-	-	-	-			
Sub-Total Vote	2 415			2 415	2 415	2 415	584	220	188	189	84	231	1 559	1 614	2 415	2 253	1756.0%	599.3%	100.0%	93.3%		
Cooperative Governance (Vote 3)	2410			2410	1 110	2410	504		100	107		201	1007	1011	2415	2 200	1700.070	077.570	100.0%	75.570		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-			-		-	-	-			-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-	•	-	-		-		-						-	-	-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant				1		1		1 :	1		1	1] [
Municipal Demarcation Transition Grant (Schedule 5B)		-													-	_			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-			-		-			-	-		
Sub-Total Vote	-			-	-	-	-		-		-		-	-	-	-			-	-		
Transport (Vote 37) Dublic Transport Infrastructure and Sustanta Creat																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1				1	1		1	1										
Public Transport Network Grant		-		1				1	1		1	1	1		-	-						
Rural Road Assets Management Systems Grant	-	-		-			-		-	-	-	-		-	-	-	-		-			
Sub-Total Vote	-			-		-	-		-		-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 077			1 077	7 1 077	1 077	224	173	154	424	598	100	100		1 076	715	(83.3%)	(100.0%)	99.9%	66.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1077			1 077			224								1 076	715 715	(83.3%)		99.9%			
Energy (Vote 29)	1077			1077	10//	1077	224	173	134	434	370	100	100		1070	713	(03.370)	(100.076)	77.770	00.370		
Integrated National Electrification Programme (Municipal) Grant		-		-	-		-		-						-				-			
Integrated National Electrification Programme (Allocation in-kind) Grant	32 403	10 93	3	43 336	6 43 336		-	-	-	-	-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	•	-	-		-									-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		1		1		1 :		1 :	1 515		1 :	1	1		1 515				-	-		
Sub-Total Vote	32 403	10 933	3	43 336	43 336	-			1 515				-		1 515		-		-		-	
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)						1					1									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-													-	-			-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-		-						-				-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-	•	-	-		-		-						-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				1				1	1		1	1										
Sub-Total Vote	-					-							-									
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-			-			-	-			-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-		-					-		-		-			-			
Human Settlements (Vote 31)	-			-			-		-		-	-	-	-	-	-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-							-	-	-			-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-			-		-	-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-			-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Emergency Housing Grant		-		1	-							1		-	-	-	-		-			
Sub-Total Vote	-			-		-			-	· .	-	-		-		-		-	-			
Sub-Total	35 895	10 933	3	46 828	46 828	3 492	808	392	1 857	622	682	339	1 659	1 614	5 006	2 968	143.3%	376.4%	143.4%	85.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 675 46 675			46 675			-	15 137 15 137			22 533 22 533				41 969 41 969	27 720 27 720	(30.5%)		89.9% 89.9%		14 516 14 516	
Sub-Total Vote Sub-Total	46 675			46 675 46 675	46 675 46 675			15 137	3 786	12 113	22 533	470	15 650 15 650		41 969	27 720	(30.5%)	(100.0%)			14 516	
Total	82 570	10 933	3	93 503	93 503	50 167	808	15 530	5 643	12 735	23 215	809		1 614	46 975	30 688	(25.4%)		93.6%	61.2%	14 516	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	ot Other Adjustment	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure y Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010115	Schedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by manicipanties	Department	by maneipances	Provincial	municipalities		
					1	Municipalities	September 2018		December 2018		March 2019		June 2019	1					Department			1
					1		1				1			1								
R thousands					1																	
Summary by Provincial Departments	1		1																			
Education	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Health Social Development	-					-	-		-					-	-	-			-	-		
Social Development Public Works, Roads and Transport															-							
Agriculture					1																	
Sport, Arts and Culture	835	-		835		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	500	-		500	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Other Departments	1	1	1	1	1	1	l	1	1	1	1	1	1	1				1	L			l

North West: Lekwa-Teemane(NW396)											The		F	0	VTD =		N/ Observes 1	0 4 441. C	8/ Ob	f		D-110
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Year Approved	to date Transferred to	First C	Quarter	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	_ and majustifielits	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	,				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215	i -		2 215	2 215	2 215	-							-	-	-						
Infrastructure Skills Development Grant	-			-					-		-		-	-	-	-						
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																
Cooperative Governance (Vote 3)	2210			2210	22.0	22.0																
Municipal Systems Improvement Grant (Schedule 5B)	-	-					-							-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-		-			-	-	-		-				
Municipal Disaster Grant	-	-			-		-		-				-	-								
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-							-	-	-				-		
Sub-Total Vote	·			·		·				·	·			·						·····		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-					-		-		-	-	-	-						
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-			-	-	-		-		-		
Public Transport Network Grant	-	-			-		-		-				-	-		-		-				
Rural Road Assets Management Systems Grant		-		-	-									-								
Sub-Total Vote Public Works (Vote 6)	-	-	ļ	ļ	-	-	•	-	-	· ·	·	-	-	-		-		-	-	•	-	-
Expanded Public Works Programme Integrated Grant (Municipality)																						
Sub-Total Vote	-	-		-	-	·		·	-	·	·	·	·	-	······································			·	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	881	-	580		294	117	767	117	2 522	-	160.7%	2.3%	50.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	148	973		1 121	1 121		-		-				-	-				-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	185				574		854						-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	-		4 000	4 000	4 000	212	185	-	1 317	7 898	5/4	175	854	1 285	2 930	(80.5%)	48.9%	32.1%	73.2%		
Sub-Total Vote	9 148	973		10 121	10 121	9 000	212	1 066		1 897	898	868	292	1 621	1 402	5 452	(67.5%)	86.8%	15.6%	60.6%		
Water Affairs (Vote 38)	7 140	773		10 121	10 121	7 000	212	1 000	-	1077	070	000	272	1021	1 402	3 432	(07.376)	00.070	13.070	00.070		
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)																						
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	11 363	973		12 336	12 336	11 215	212	1 066	-	1 897	898	868	292	1 621	1 402	5 452	(67.5%)	86.8%	12.5%	48.6%		-
Cooperative Governance (Vote 3)	11 303	7/3		12 330	12 330	11 213	212	1 000		1 07/	070	000	272	1 021	1 402	3 432	(07.576)	00.076	12.3%	40.076		
Municipal Infrastructure Grant	14 579			14 579	14 579	14 579	367	1 834	5 816	5 099	3 883	2 223	4 513	5 332	14 579	14 489	16.2%	139.8%	100.0%	99.4%		
Sub-Total Vote	14 579	-		14 579	14 579	14 579	367	1 834	5 816	5 099	3 883	2 223	4 513	5 332	14 579	14 489	16.2%	139.8%	100.0%	99.4%	-	-
Sub-Total Sub-Total	14 579			14 579	14 579	14 579	367		5 816	5 099	3 883	2 223	4 513	5 332	14 579	14 489	16.2%	139.8%	100.0%	99.4%		
Total	25 942	973		26 915	26 915	25 794	579	2 900	5 816	6 997	4 781	3 091	4 805	6 954	15 981	19 941	0.5%	124.9%	62.0%	77.3%		
													1									
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	A stud symanditure	Third Quarter	Actual avacaditus	Fourth Quarter Actual expenditure	A stud synanditure	YTD Exp	Actual expenditure	% Changes to	om 3rd to 4th Q	% Changes Fxn as % of	for the 4th Q Exp as % of		
transiers by Provincial Departments to municipalities (Agency services)	maiii buuget	Aujustinent Buuge	Other Aujustinents	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019					1	Department			[]
		1											1									
R thousands											1							1				
Summary by Provincial Departments																						
Education	-					-		-	-	-	-	-	-	-	-	-			-	-		
Health					-	-		-		-			-	-		-			-	-		j J
Social Development	-	-		-		-			-			-	-	-		-		-	-	-		
Public Works, Roads and Transport	22 000	-		22 000	-	- 1				-			-	- 1	-	-			-	-		
Agriculture Sport, Arts and Culture	716	1		716		- 1					1		1	- 1		-		_	-	-		
Sport, Arts and Culture Housing and Local Government	716			716												1				-		
Office of the Premier														[]								
Other Departments					1	1								1	-	- 1		1	1	-		
	•		•	•	•			•	•	•	•							•				

Third Quarter
Actual Approved Roll Over
otal Available YTD expendite Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure National expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 30 30 September Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 3 146 3 146 4 18 1610.0% 1542.2 100.0% 133.19 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 3 146 3 146 3 146 3 146 793 1 800 130 2 223 2 250 3 146 4 187 1610.0% 1542.2% 100.0% 133.1% 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) 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) Sub-Total Vote Energy (Vote 29) 79.6% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 21 826 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 Water Affairs (Vote 38) 22 690 21 826 21 826 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) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 28 475 27 611 27 611 5 785 2 951 2 387 2 605 5 785 9.1% 107.2% 100.0% 108 7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 29 521 29 521 57 132 29 521 35 306 10 742 28 461 31 066 28 461 41 693 47 980 128.8% 96.4% 13 073 YTD Expr Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport Sport, Arts and Culture 733 733 Housing and Local Government Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

North West: Kagisano-Molopo(NW397)

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)				Year to date	First	Quarter	Casand	I Quarter	Third Qu	ostos	Equath	Quarter	YTD Exp	onditure.	9/ Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Annvoyed	Roll Over
	Division of	Adjustment (Mid Other Ad	justments Total Available Appro			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)		chedule municipalities		expenditure by		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,		direct grants		municipalities by		municipalities by		nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
					Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
					September 2018	2018	December 2018		March 2019		June 2019									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 320	-	1 320	1 320 1 :	20 -	126	6 -	86	495	109	824	999	1 319	1 320	66.5%	814.9%	99.9%	100.0%		
Infrastructure Skills Development Grant	-		-	-	-							-	-	-	-	-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-		-						- 1			-		-						
Neighbourhood Development Partnership (Schedule 5B)	-		-	-	-							-	-	-	-	1	-			
Neighbourhood Develophient Farthership (Scriedule 66)	-	-	-							-					-					
Sub-Total Vote	1 320	-	1 320	1 320 1 3	on .	126		30	495	100	824	999	1 319	1 320	66.5%	814.9%	99.9%	100.0%		
Cooperative Governance (Vote 3)	1 320		1 320	1320 13	.0	120		- 00	473	107	024	777	1317	1 320	00.370	014.770	77.770	100.070		
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 6B)	-	-	-	-						-		-		-		-				
Sub-Total Vote		-	-			-	-									-				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-		-	-	-				-			-	-	-	-	-				
Public Transport Network Operations Grant	-	-	-	-					-	-		-	-	-	-	1 -				
Public Transport Network Grant	1	-			:.		1			-	_:_					1				
Rural Road Assets Management Systems Grant	2 444	-	2 444	2 444 2		-	1 012		632		797	1 431	2 441	2 444	26.1%		99.9%	100.0%		
Sub-Total Vote	2 444	-	2 444	2 444 2 4	-	-	1 012	1 013	632	-	797	1 431	2 441	2 444	26.1%	-	99.9%	100.0%		
Public Works (Vote 6) Eveneded Public Marks Programme Integrated Creat (Municipality)			1 270	1 270	70	,	,		270		384			2.000	40.000	(40.000)	A/	224		
Expanded Public Works Programme Integrated Grant (Municipality)	1 278		1 278	1278 13					270	842		436	1 109		42.2%		86.8%	221.2%		
Sub-Total Vote Engray (Vote 39)	1 278	-	1 278	1 278 1 2	18 227	227	228	1 322	270	842	384	436	1 109	2 827	42.2%	(48.3%)	86.8%	221.2%	· .	·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-							-					-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		-	1					- 1			-		-						
Energy Efficiency and Demand Side Management (Municipal) Grant		-	-	1		1	1		- 1	-			-	-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant						1								-			-			
Sub-Total Vote								·												
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-											-						
Regional Bulk Infrastructure Grant (Schedule 5B)	149 150	14 777	163 927	163 927 163 9	27 -	9 34	7 59 591	71 401		18 494	57 201	-	116 792	99 242		(100.0%)	71.2%	60.5%		
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)	91 557	40 425	131 982	131 982 131	82 -		-		-	19 381	16 968	-	16 968	19 381	-	(100.0%)	12.9%	14.7%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	40 425	(40 425) 14 777	295 909	295 909 295 9		9 347	59 591			37 874	74 169	-	133 760	118 623				40.1%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	281 132	14 ///	295 909	295 909 295 9		9 34 /	59 591	71 401		3/8/4	/4 169		133 /60	118 623		(100.0%)	45.2%	40.1%		· .
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	-	-	-							-					-					
Sub-Total Vote					·		-								:					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		_	_											_						
Rural Households Infrastructure Grant (Schedule 6B)		_	_											_						
Municipal Human Settlements Capacity Grant	-	-	-											-						
Municipal Emergency Housing Grant	- 1	-	-	-			-		-	-		- 1	-	-						
	-	-	-	-		-	-		-	-	-	-	-	-	-			-		
Sub-Total Vote	-	-	-	-			-		-	-	-	-	-	-			-			
Sub-Total Sub-Total	286 174	14 777	300 951	300 951 300 9	1 227	9 701	60 831	73 822	1 397	38 826	76 174	2 866	138 629	125 214	5352.7%	(92.6%)	46.1%	41.6%		-
Cooperative Governance (Vote 3)						1														
Municipal Infrastructure Grant	135 482	15 462		150 944 150 9		34 518			20 222	11 877		-	151 857		290.8%		100.6%		3 850	
Sub-Total Vote	135 482	15 462	150 944	150 944 150 9				36 542	20 222	11 877		-	151 857	82 937	290.8%	(100.0%)				
Sub-Total Sub-Total	135 482	15 462		150 944 150 9	14	34 518			20 222	11 877		-	151 857	82 937	290.8%		100.6%			-
Total	421 656	30 239	451 895	151 895 451 8	95 227	44 219	113 437	110 364	21 619	50 703	155 203	2 866	290 486	208 152	617.9%	(94.3%)	64.3%	46.1%	3 850	
	Mate Books 1	Advantage to the first of	Year to		First Quarter		Second Quarter		Third Quarter	atout annual W	Fourth Quarter	A -4 4"	YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Ad	ljustments Total Available Approved 2018/19 sche		n Actual expenditure Provincial	e Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure A Provincial by	ctual expenditure v municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			2010/19 Sche	Departments t	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	Dy municipandes	Department	o, municipandes	Provincial	municipalities		
				Municipalities	September 2018	1	December 2018		March 2019	· · · · ·	June 2019						Department			
											1									
											1									
R thousands					1	1	1	ļ												
Summary by Provincial Departments	1				-	1	1	1						-						
Education			-						-	-		- 1		-		1				
Health	1 - 1					1			-	-		· .		-		1 1				
Social Development	1 - 1					1			-	-		· .		-		1 1				
Public Works, Roads and Transport Agriculture	1 - 1					1			-	-		· .		-		1 1				
Agriculture Sport. Arts and Culture						1			*			· 1				1				
Housing and Local Government	250		250			1			- 1	-	1	1		- 1		1 1				
Office of the Premier	250		250			1			- 1	-	1	1		- 1		1 1				
Office of the Premier Other Departments	1 1		1	-		1			- 1	-	1	1		- 1		1 1				
Outer Departments	1			1	1		1	1										ì		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City of Matiosana(NW403)

March Marc	North West: City of Matlosana(NW403)					V	lo data	Ele-4	artar	Pag	Overter	This	Ouerter	Farit	Ouestes	VTD	anditura	9/ Change - f	um 2nd to 4th 2	9/ Chancer	for the 4th O	Anne	I Ball Over
Part Part		Division of	Adjustment (Mid	Other Adjustments	Total Available				uarter Actual														YTD expenditure
Part Part																						2018/19	by municipalities
March Management		of 2018								National Department by 21	municipalities by	National Department by 21	municipalities by				municipalities		municipalities		municipalities		
Control Cont											31 December 2016		31 MaiCi1 2019		30 Julie 2019	Department		Department		Department			
Management Man																							
Header and Company Control (1986) 21		2.22			2.215	2.215	2.215	274	274	270	270	22.7	227	1 254	1.054	2.215	2.245	477.00	477.00/	100.00/	100.00		
March 1964 1975 1976		2 215	-		2 215	2 215	2 215	3/4	3/4	3/0	3/0	21/	217	1 254	1 254	2 215	2 215	4/7.9%	4/7.9%	100.0%	100.0%		
Second Confidence Promoting Confidence of Confidence Promoting Confide										1			1	1		-							
Secretary (1985)	Neighbourhood Development Partnership (Schedule 5B)	48 485						-		24 904	25 021	14 296	14 296	13 256	13 141	52 456	52 457	(7.3%)	(8.1%)	69.9%	69.9%		
Congrant Congrand Con	Neighbourhood Development Partnership (Schedule 6B)	150	3 350		3 500	3 500		-			-	-	-	-	-	-	-				-		
Counting C	Sub-Total Vota		20.045		90.715	90.715	77 215	274	274	25 274	25 201	14 512	14 512	14 510	14 205	- E4 471	- 54 472	(0.09/)	(0.00/)	70.00	70.00		
Margin properties of the following (1) Margin properties of the following		30 630	29 003		00 / 15	00 / 13	11 215	3/4	3/4	23 274	23 391	14 313	14 313	14 510	14 373	34 07 1	34 672	(0.0%)	(0.070)	70.676	70.676		
Applications Control	Municipal Systems Improvement Grant (Schedule 5B)					-											-						
Page Page		-	-		-	-		-			-	-	-	-	-	-	-				-		
Marcel Control Transfer Control Transf		-	-		-	-		-			-				-	-	-						
According the production of the control of the co																-							
Page Page						-											-						
Pack Target Indicated and Signate Curl Pack		-	-			-	-		-	-	-	-		-		-							
Public Security Security Court Cou	Transport (Vote 37)																						
Public State Mark Grant Color Colo		-	-		-	-		-		-	-	-		-	-	-	-		-				
Part Part	Public Transport Network Operations Grant		1											1		-							
Machine Mach	Rural Road Assets Management Systems Grant	-	-		-	-	-			-		-		-	-		-		-		-		
Expansion Register State With Programs Hargard Care of Markagains 200 20	Sub-Total Vote	-			-	-	-	-	-	-		-		-	-	-	-		-	-	-	-	-
Section Company Comp	Public Works (Vole 6) Evnanded Public Works Programmo Integrated Crant (Municipality)	2.023	,		2.027	2.027	2.027	410	421	E1E	211					022	022			AE OO	4E 70		
Compress Comp	Sub-Total Vote		 									-	1	 	- :			<u>:</u>					
Hagend And Recircular Programs Markey (Card Control Programs (April 1997) 1997 1998 1999 1999 1999 1999 1999 1999	Energy (Vote 29)		1					410	021				1	1									
Buckley State Color State of Chicks and State Offices and Stat	Integrated National Electrification Programme (Municipal) Grant							-	-	8 424	7 276	-	-	3 781	4 929	12 205	12 205		-	55.5%	55.5%		
Clarge Clarge Clark Cl		1 701	379		2 080	2 080	-	-		-	-	-		-	-	-	-		-		-		
Congress Congress	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7.000	-		7.000	7,000	7,000	-			-			. 01	- 05	- 01	-		-	1 20/	1.49/		
Sub-Triant Name (1982) Sub-Tr	Energy Efficiency and Demand Side Management (Eskom) Grant	7 000	1 :		7 000	7 000	7 000				1		1	91	93	- 91	73			1.370	1.470		
Black PARIS (No. 18) Black PARIS (No. 18)		30 701	379		31 080	31 080	29 000			8 424	7 276			3 872	5 024	12 296	12 300			42.4%	42.4%		
Registration Care	Water Affairs (Vote 38)																						
Rigoria Bill Arizandriari Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Card (Chadula 68) Managa War Hattandria Charpoposining Hood City Operating Grant Sali- Total Vole Managa War Managa War War War War War War War War War Wa	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		-		-		
Maint Services Operating and Transfer Subbles (Care (Schools 89) Maint Services Operating Grant Subbles (Schools 89) Maint Services Operating Care (Schools 89) Maint Services Operating Care (Schools 89) Maint Services Operating Care (Schools 89) TOO	Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-				-			-	-	-						
Water Services Counting and Transfer Schools (2014) (201			1										1	1		-							
Marcia Final Particular Care Chrodite 68 17 000 17 000 17 000 17 000 17 000 17 000 17 000 17 000 17 000 17 000 17 000 18 10 68 17 000 17 000 18 10 68 17 000 18 10 68 17 000 18 10 68 18	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-				-			-	-	-						
Backet Endication Programs Captur (Sancticus Caster Cischedus 45) 17 000		-	-		-	-	-	-			-	-			-	-	-		-		-		
Water Service infrastructure Careal Cychodule 68)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		-		-		
Value Sinch Self-Stati Vision 17 000 1 7 000 17 000 17 000 17 000 1 17 000		17.000			17,000	17 000	17,000				1	6.511	6.512	10.489	10.488	17.000	17,000	61 1%	61 1%	100.0%	100.0%		
Sub-Total Vice Transferrents (Vice 19) 17 000 17 00	Water Services Infrastructure Grant (Schedule 6B)	17 000	1		17 000	17 000	17000				1	0311	0312	10 407	10 400	- 17 000	17 000	01.170	01.170	100.070	100.0%		
2013 Africa Cup of Nations Horse City Operating Grant Sub-Total Valoe Human Settlements (Yole 31) Razal Hospitchis Interstructure Clarat (Schodule 8) Razal Hospitchis Engineering Clarat Human Settlements (Yole 31) Razal Hospitchis Engineering Clarat Human Settlement (Yole 31) Razal Hospitchis Engineering Clarat Human Settlement (Yole 31) Razal Hospitchis Engineering Clarat Human Settlement (Yole 31) Razal Hospitchis Engineering Clarat Human Settlement (Yole 31) Razal Hospitchis Engineering Clarat Human Settlement (Yole 31) Razal Hospitchis Engineering Clarat Human Settlement (Yole 31) Razal Hospitchis Engineering Clarat Human Settlement (Yole 31) Razal Hospitchis Engineering Clarat Human Settlement (Yole 31) Razal Hospitchis Engineering Clarat Human Settle	Sub-Total Vote	17 000	-		17 000	17 000	17 000		-	-	-	6 511	6 512	10 489	10 488	17 000	17 000	61.1%	61.1%	100.0%	100.0%		
2014 African Nations Championship Host City Operating Grant Substitute Grant (Scholde 59) Rural Hostoshich Infrastructure Grant (Scholde 69) Municipal Harmas Scholments Capacity Control Municipal Harmas Capacity Capacit	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote Americal Exception Structure Grant Chicade 58) Cooperative Governance (Vote 3)		-	-		-	-		-				-	-		-	-	-		-		-		
Rural Households (Stockade 58)	Sub-Total Vote																						
Rural Households efficiency Card (Schoolds 68) Municipal Human Sellments Card (Schoolds 68) Municipal Human Sellments Card (Schoolds 68) Sub-Total Vote	Human Settlements (Vote 31)																						
Municipal Fundament Capacity Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-							-	-	-						
Multicipal Emergency Housing Grant		-	-		-	-	-	-		-	-	-		-	-	-	-		-		-		
Sub-Total Vote 100	Municipal Human Settlements Capacity Grant Municipal Emorgonous Housing Grant	-	-		-	-		-		-		-		-	-	-	-		-				
Sub-Total 10588 3044 130832 13	municipal Energency Housing Grant															-	-						
Cooperative Covernance (196.3) Cooperative Covernance (196.2)	Sub-Total Vote	-	-			-						-		-		-	-			-			
Municipal Infrastructure Grant 55.669 34.000 119.669 119		100 588	30 244		130 832	130 832	125 252	792	995	34 213	32 977	21 024	21 025	28 871	29 907	84 900	84 904	37.3%	42.2%	67.8%	67.8%		
Sub-Total Vole Si-569 34 000 119 669		05.400	24.000		110 (00	110 (00	110 (00	15.004	10.131	27 502	20 ///	1/ 077	20.012	20 (07	20.772	00.200	00.201	70.00/	(0.20()	72.00/		20.107	10.070
Sub-Total 185.899 3 4000 1196.89 1196.	Municipal Infrastructure Grant Sub Total Vote							15 224													73.8%	20 197	
Transfers by Provincial Departments to Municipalities, Agency services) Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment Total Available Schedule R thousands 100 1 19 25 521 2 25 521 2 25 521 2 25 521 2 24 491 1 10 10 1 19 126 6 1795 6 16 43 3 7901 4 1837 5 75 588 5 0 60 173 285 5 159% 20 11% 70 70% 70 70% 20 11% 70 70% 70 70% 20 11% 70 70% 70 70% 20 11% 70 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70% 70 70 70% 70 70 70% 70 70 70% 70 70% 70 70% 70 70% 70 70% 70 70 70% 70 70% 70 70% 70 70% 70 70 70% 70 70% 70 70 70 70 70 70 70 70 70 70 70 70 70																						20 197	19 270
Transfers by Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Total Available Agency services Provincial Departments to Municipalities Actual expenditure	Total	186 277	64 244		250 521	250 521	244 941	16 016	19 126	61 795	61 643	37 901	41 837	57 568	50 680	173 280	173 285	51.9%	21.1%	70.7%	70.7%	20 197	19 270
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjust expenditure Adjust expend																							
2016/19 schedule Provincial Departments by 30 September 2016 Department by 30 September 2018 D	Transfers by Provincial Departments to Municipalities (Agency 2017)	Maje Dudes	Adjustment Dur	Other Adicates	Total Availab		Transferred from		Actual expendit		Actual avecada		Actual armondit		Actual exceedits								
Municipalities September 2018 December 2018 March 2019 June 2019 R thousands	Transiers by Provincial Departments to municipalities (Agency services)	maiii buuget	Aujustinent Buuger	Other Aujustinents			Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial		Provincial		Allocation	Allocation by		
R thousands									30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Provincial	municipalities		
							Municipalities	oeptember 2018		December 2018		march 2019		June 2019						Department			
		1																					
Summary by Provincial Departments Education		1	 		 						 			 	 								
Education		1 1														-	- 1				-		
reacus Social Development		1 1															1						
Public Works, Roads and Transport	Public Works, Roads and Transport	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture	Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture 716		716	-		716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Covernment		1	-		-	-	[-		-	-		-		-			-	-	-		
Unice or the Premier		1	1		1		·		· ·					1	· .	-			1		-		

North West: Maquassi Hills(NW404)										0			F. 0	0	VTD -		N/ Oh	0	0/ Oh	f 4h - 4th 0	•	D-II 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Other Aujustments	2018/19		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	-				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	-				207	207	7 5	-	212	207	(97.6%)	(100.0%)	9.6%	9.3%		
Infrastructure Skills Development Grant	-	-		-	-		-							-		-			-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-				-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-							1	-	-			1			
regribbanious bevelopnient i armership (Scriedale ob)]			
Sub-Total Vote	2 215			2 215	2 215	2 215					207	207	5		212	207	(97.6%)	(100.0%)	9.6%	9.3%		
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	-	-		-	-	-	-							1	-	-			1			
Municipal Denarcation Transition Grant (Schedule 5B)						1		1														
Municipal Demarcation Transition Grant (Schedule 6B)					-		_								-							
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	-	-			-											-			1	-		
Sub-Total Vote	1 -	· -		-	1	 	l	†	l	· ·		· ·	1	·	-			-	-			-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 017			1 017	7 1 017			-	665		249		-	-	914		(100.0%)		89.9%			
Sub-Total Vote	1 017			1 017	1 017	1 017	-		665		249		-		914	-	(100.0%)	-	89.9%	-		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	754	- (0.4		- 144	660		-							-	-	-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	/54	(34	4	000	000	-	-							1	-	-			1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant						1		1														
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-																	
Sub-Total Vote	754	(94)		660	660																	
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)	-	-			-											-			1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								1														
Municipal Water Infrastructure Grant (Schedule 5B)]			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-																	
Bucket Eradication Programme Grant	-	-		-	-		-		-		-			-	-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	2 823	-	6 618		702		9 857	-	20 000	-	1304.1%	-	100.0%			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	20 000	-		20 000	20 000	20 000	2 823		6 618		702		9 857	-	20 000	-	1304.1%		100.0%			
Sport and Recreation South Africa (Vote 19)	20 000	-		20 000	20 000	20 000	2 823		6 618		/02		9 85/		20 000	-	1304.1%		100.0%			
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																				-		
municipal chargeray rousing crain	_																		_			
Sub-Total Vote	-	-		-	-		-		-	-	1 -	-	-	-	-	-		-	-	-	-	
Sub-Total	25 686	(94)		25 592	25 592	23 232	2 823		7 283		1 158	207	9 862	-	21 126	207	751.6%	(100.0%)	90.9%	0.9%	-	-
Cooperative Governance (Vote 3)																	-					
Municipal Infrastructure Grant	27 703	(2 651)		25 052	25 052		1 190		9 248		5 900				25 051	2 883	47.7%		100.0%			
Sub-Total Vote Sub-Total	27 703 27 703	(2 651) (2 651)		25 052 25 052					9 248 9 248		5 900 5 900				25 051 25 051	2 883 2 883	47.7% 47.7%		100.0% 100.0%		-	
Total	53 389			50 644					16 531		7 058				46 177	2 883 3 090	163.2%					-
Total	55 507	(2 740)		50 011	30 011	40201	4010		10 001		7 000	5 070	10 070		40177	5 0,0	100.270	(100.070)	70.010	0.470		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from			Actual expenditure					Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities b 30 September 2018		by municipalities by 31 December 2018	Provincial Department by 31	by municipalities b 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					1	Municipalities	September 2018	2010	December 2018	December 2010	March 2019		June 2019	30 0000 2019	Department		Jepaniment		Department	umurpumuds		
						1	1	1			1		1					1				
R thousands					1								1	1								
R thousands Summary by Provincial Departments	+	1			1	1		1	1		1		1	1	1							
Education	1 .	-		_	-		l -	 	<u> </u>	_	l -	_	· .	_		-						
Health	1 1																					
Social Development	1	-			1	1		1			1		1	1								
Public Works, Roads and Transport	31 304	20 000		51 304		-	-	-	-		-		-	-	-	-		-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	793	-		793	-		-		-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	11 000	-		11 000	η -	-	-	-			-			-	-	-		-	-	-		
Office of the Premier	1	-			1	1			-	-	1	-	1 -	1	-				-	-		
Other Departments		1			1	·	l		1	1	1	·	1	1	!	L		·				

NORTH West: J B Marks(NW405)				Year to	o dato	First C	Quartor	Second	Quarter	Third Qu	uartor	Equeth	Quarter	YTD Exp	ondituro	% Change fre	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid Other A	diustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19 pa	ayment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018		I I		direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30	30 September		31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
						September 2018	2018	December 2018		March 2019		June 2019									
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	674	1 912	4 115	5 537	140.7%	312.6%	100.0%	134.6%		
Infrastructure Skills Development Grant	-	-	-			-		-	-	-			-	-	-	-	-		-		
Integrated City Development Grant	-	-	-			-		-	-	-			-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-						- 1				-	*		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-						- 1				-	*		-		-		
	-	-	-	-									-				-	-	-		
Sub-Total Vote	4 115	•	4 115	4 115	4 115	1 732	1 734	1 429	1 429	280	463	674	1 912	4 115	5 537	140.7%	312.6%	100.0%	134.6%	-	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)		1 055	1 055	1 055	1 055					- 1		566	-	566	*		-	53.6%	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)						-		-	-	-		-	-		-		-		
Municipal Disaster Grant	-	-						-		-	-	-		-	-		-		-		
Municipal Disaster Recovery Grant	-	-						-		-	-	-		-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-						- 1				-	*		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-											-	·	-	-			
Sub-Total Vote	1 055		1 055	1 055	1 055				-			566	-	566	-		-	53.6%	-	-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-						- 1				-	*		-		-		
Public Transport Network Operations Grant	-	-	-	-						- 1				-	*		-		-		
Public Transport Network Grant	- 1		- 1	-		-		· ·		-		1	-	-	-		-		-		
Rural Road Assets Management Systems Grant	-	-				-		-		-			-	-	-		-		-		
Sub-Total Vote		-				-		-		-		-	-		-		-	-	-	-	
Public Works (Vote 6)			1									1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 947		1 947	1 947	1 947		95	782		1 076	1 039	·	560	1 947	2 535	(100.0%)	(46.2%)	100.0%	130.2%		
Sub-Total Vote	1 947	-	1 947	1 947	1 947	89	95	782	841	1 076	1 039	-	560	1 947	2 535	(100.0%)	(46.2%)	100.0%	130.2%		
Energy (Vote 29)			31 917	31 917		1															
Integrated National Electrification Programme (Municipal) Grant	23 917	8 000						3 377	436	- 1	853	12 116	9 452	15 493	10 741		1007.8%	48.5%	33.7%	2 500	2 500
Integrated National Electrification Programme (Allocation in-kind) Grant	4 822	7 976	12 798	12 798						- 1				-	*		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-			-		-	-	-			-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-			-		-	-	-			-	-	-	-	-		-	4 926	4 926
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-					-				-		-		-		-		
Sub-Total Vote	28 739	15 976	44 715	44 715	31 917			3 377	436		853	12 116	9 452	15 493	10 741		1007.8%	48.5%	33.7%	7 426	7 426
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)	2 000	-	2 000	2 000		-		-	-	- 1	-	-	-	-	-		-		-		
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)	-	-	-	-		-			-	- 1	-	-	-	-	-				-		
Bucket Eradication Programme Grant	-	-	-			-		-	-	-			-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	20 000	20 000	20 000	-		7 000	8 195	8 115	6 919	4 885	3 195	20 000	18 309	(39.8%)	(53.8%)	100.0%	91.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-	-		-		-		-		-		-		
Sub-Total Vote	22 000		22 000	22 000	20 000			7 000	8 195	8 115	6 919	4 885	3 195	20 000	18 309	(39.8%)	(53.8%)	100.0%	91.5%		-
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	-		-										-		-		-				-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-			-	- 1	-		-	-	÷		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	- [-	-1	-		-		-		-	-	1 .	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant		-	- 1	-		-		-	1	-	-	1 -	-	-	-	-	-		-		
Municipal Emergency Housing Grant	- 1	-	- 1	-		-		-	1	-	-	1 .	-	-	-	-	-		-		
	-	-	-	-		-		-	-		-	-	-		-		-		-		
Sub-Total Vote		-								·		-					-			-	
Sub-Total Sub-Total	57 856	15 976	73 832	73 832	59 034	1 821	1 829	12 588	10 900	9 471	9 275	18 241	15 118	42 121	37 122	92.6%	63.0%	71.4%	62.9%	7 426	7 426
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	65 344	(8 504)	56 840	56 840		5 324		9 992		6 759	6 954			52 119	41 634	344.5%		91.7%	73.2%	7 498	5 542
Sub-Total Vote	65 344	(8 504)	56 840	56 840	56 840	5 324	6 073	9 992		6 759	6 954			52 119	41 634	344.5%		91.7%	73.2%	7 498	5 542
Sub-Total Sub-Total	65 344	(8 504)	56 840	56 840	56 840	5 324	6 073	9 992	9 963	6 759	6 954	30 044	18 645	52 119	41 634	344.5%	168.1%	91.7%	73.2%	7 498	5 542
Total	123 200	7 472	130 672	130 672	115 874	7 145	7 901	22 580	20 863	16 230	16 229	48 285	33 763	94 240	78 756	197.5%	108.0%	81.3%	68.0%	14 924	12 968
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other	Adjustments Total Available A	pproved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure .	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
			2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial b	y municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
			1 1		Departments to Municipalities	September 2018	ou deptember 2018	Department by 31 December 2018	31 December 2018	March 2019	or march 2019	June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
			1 1		wunicipanies	Suprember 2018	1	Socialisti 2018]	Harti 2015		Julie 2013						Department			
			1 1		1	1	1	1]			1									
R thousands			1 1		1	l	1	1	1 1			1					l l				
Summary by Provincial Departments													1								
Education	-																				
Health	1 1		1 11		1	1	1	1		1		1]			
Social Development	1 1		1 11	-	1		1] []	: 1		1					1 1]			
Public Works, Roads and Transport	1 1		1 1		1	· ·		1	·		•		1 1				1	1	1		
Agriculture	1 1	- I	1 51						[]	11				- 1	[]		1	-	-		
Sport, Arts and Culture	1 189		1 189				1		1 .	- 1	-	1	1 1	-	- 1		1	1	-		
Housing and Local Government	6 000	11	6 000		1		1] []	11		1		- 1	11			-	-		
Office of the Premier	0 000		0.000				1		1 .	- 1	-	1	1 1	-	- 1		1	1	-		
Office of the Premier Other Departments	1 1		1 1							- 1	-		1	-	- 1			1	-		
Outer Departments		-				-	1	1				-									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)										0				0			8/ Ob.	0	e/ O:			10-110-
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year Approved	to date Transferred to	First C	Quarter	Second	Quarter	Actual	Quarter	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Sanet Aujustillelits	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	,			, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , ,
							Department by 30			31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165		136		260		357		918	-	37.3%		91.8%			
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-				-	-	-				-		
Integrated City Development Grant		-			-		-						-			-	-					
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-							-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-			1										-	-				-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	165	-	136		260		357		918		37.3%		91.8%		l .	·
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)	-	-		-	-		-		-					-	-	-	-	1				
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		-					-		193					-		-				-		
Rural Road Assets Management Systems Grant	2 460 2 460	-	-	2 460 2 460							320		1 625		2 420		407.8%		98.4%			-
Sub-Total Vote Public Works (Vote 6)	2 460	-		2 460	2 460	2 460	282	-	193	•	320	•	1 625	-	2 420		407.8%	-	98.4%		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 151			1 151	1 151	1 1 151	_		282		593		34		909		(94.3%)		79.0%			
Sub-Total Vote	1 151	-		1 151	1 151		-	·	282		593		34		909	-	(94.3%)		79.0%	-	-	·
Energy (Vote 29)	1		1	. 101	1	1					3,0		1		.07		(570)				Ì	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-					-	-	-	-					
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						-																-
Water Affairs (Vote 38)							· · · · · · · · · · · · · · · · · · ·	·		i		i	-	-				-		·		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)							-							-		-						
Regional Bulk Infrastructure Grant (Schedule 6B)	29 061	-		29 067	29 061	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)	-	-			1										-	-						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)															_							
Water Services Infrastructure Grant (Schedule 6B)							-									-						
Sub-Total Vote	29 061	-		29 061	29 061				-	-	-		-				-	-			-	
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 -				
C.A. TIAIV-IA	-	-		-	-		-			-		-		-		-		1	-			
Sub-Total Vote Sub-Total	33 672	-	1	33 672	33 672	4611	447		611	-	1 173	-	2 016	-	4 247	-	71.9%	-	92.1%		-	-
Cooperative Governance (Vote 3)	33 6/2	-	1	33 6/2	33 6/2	4 611	44/	-	611	-	11/3	-	2016	-	4 24/	,	/1.9%	-	92.1%	-	l	-
Municipal Infrastructure Grant						1 .	_		1 .					1 .		-						
Sub-Total Vote	1 .	-	1	1	1	†	-	i :	1		-		1 -	1	-		-	1	-	-	-	
Sub-Total	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	33 672	-		33 672	33 672	4 611	447		611		1 173		2 016		4 247		71.9%	-	92.1%		-	
		1			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2018/19	Approved paymen schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by]
				20.0.0	Juliania	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_,unicipunites	Department	-, mamorpanties	Provincial	municipalities]
						Municipalities	September 2018		December 2018	1	March 2019	1	June 2019]			1		Department]
									1		1]								
R thousands									1		1											
Summary by Provincial Departments	1		1		1	1			1		1		1									
Education	-	-	1	-		-	-	-		-		-	-	-		-		-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-			
Social Development	-	-			-	-	-	-		-	-	-	-	- 1	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture		-	1			-		-	-	-	-			1 - 1		-	-	-	-		1	
Housing and Local Government	250	3 778		4 028	1		-		1	-		-	-	-	-	-		-	-			
																					1	1
Office of the Premier Other Departments																		ļ l				1

Western Cape: Cape Town(CPT)					Veer	to date	First 6	Quarter	Casand	Quarter	Third (Quarter	Equath	Quarter	YTD Exp	onditure.	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annuara	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	-	2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands							•															
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	289	289	363	2/2	225	226	123	122	1 000	1 000	(45.3%)	(45.8%)	100.0%	100.0%		
Infrastructure Skills Development Grant	13 605			13 605					2 206						9 472	9 795	30.2%		69.6%			
Integrated City Development Grant	64 362			64 362		13003	1 301	6 345		13 082		20 444		18 209	7 472	58 080	30.270	(10.9%)		90.2%	4 622	734
Neighbourhood Development Partnership (Schedule 5B)	-	7 300		7 300	7 300	7 300	-		-		-		7 166	4 480	7 166	4 480	-		98.2%	61.4%		
Neighbourhood Development Partnership (Schedule 6B)	150	(150)		-	-		-		-	-	-		-	-	-	-	-		-			
Sub-Total Vote	79 117	7 150		86 267	21 905	21 905	1 850	7 644	2 569	16 186	2 703	23 182	10 516	26 344	17 638	73 355	289.0%	13.6%	20.4%	85.0%	4 622	734
Cooperative Governance (Vote 3)	79 117	7 130		00 201	21 903	21 905	1 030	7 044	2 309	10 100	2 703	23 102	10 310	20 344	17 030	73 333	207.0%	13.0%	20.470	63.0%	4 022	734
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-							-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-	-		-			
Municipal Disaster Grant	-	553 050		553 050	553 050	553 050	-		-	123 156		27 081	473 780	111 628	473 780	261 865	-	312.2%	05.70/	47.3%	37 134	26 25
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		333 030		333 030	333 030	333 030				123 130		27 001	4/3/00	111020	4/3 /00	201 003		312.270	85.7%	47.370		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-						-				-								
Sub-Total Vote	-	553 050		553 050	553 050	553 050			-	123 156		27 081	473 780	111 628	473 780	261 865	-	312.2%	85.7%	47.3%	37 134	26 257
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-		-	-	-		-	-	-	-	-		-			
Public Transport Network Operations Grant	1 045 522	33 000		1 078 522	1 078 522	1 078 522	86 216	86 216	235 331	235 330	176 293	219.064	292 491	267 946	790 331	808 556	65.9%	22.3%	73.3%	75.0%	37 263	36 71
Rural Road Assets Management Systems Grant	-	-		-	-										-	-				-		
Sub-Total Vote	1 045 522	33 000		1 078 522	1 078 522	1 078 522	86 216	86 216	235 331	235 330	176 293	219 064	292 491	267 946	790 331	808 556	65.9%	22.3%	73.3%	75.0%	37 263	36 714
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	24 266	-		24 266	24 266	24 266	652 652		2 2 500		9 919 9 919				21 855	23 114	(11.4%)		90.1%		ļ	
Sub-Total Vote Energy (Vote 29)	24 266	ļ		24 266	24 266	24 266	652	652	2 500	2 500	9 919	12 028	8 784	7 934	21 855	23 114	(11.4%)	(34.0%)	90.1%	95.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		1 090	3 023	1 187		4 430	1 799	2 419	4 822	9 125		(45.4%)	48.2%	91.3%	2 234	2 234
Integrated National Electrification Programme (Allocation in-kind) Grant	85 105	9 948		95 053	95 053		-		-		-		-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																				
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	-		10 000	10 000	10 000	1 090	2 164	1 832	685	530	555	6 548	6 596	10 000	10 000	1135.5%	1088.8%	100.0%	100.0%		
Sub-Total Vote	105 105	9 948		115 053	115 053	20 000	1 090	3 254	4 855	1 872	530	4 985	8 347	9 014	14 822	19 125	1474.9%	80.8%	74.1%	95.6%	2 234	2 234
Water Affairs (Vote 38)	100 100	,,,,,		110 000	110 000	20 000	10,0	5254	1 000	1072	550	4 700	0011	,,,,,	14022	17125	1474.770	00.070	74.150	75.010	2201	2201
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)	-	-		-	-		-		-				-	-	-	-	-	1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 35) Water Services Operating and Transfer Subsidy Grant (Schedule 36)																						
Municipal Water Infrastructure Grant (Schedule 5B)				-																		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-		-				-				-		-		-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-				-	-	-	-	-	1	-			
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-				-			-	-	-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-		-	-	-	-	-		-		-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	_		-	_						_					-						
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-				-				-	-						
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-		-	-	-	-	-		-			
Municipal Emergency Housing Grant	-	-		-	-		-		-		-		-	-	-	-	-	-	-			
Sub-Total Vote	1	ļ		-	1		· -			-	ļ			1					-	- :	l .	
Sub-Total Vote Sub-Total	1 254 010	603 148		1 857 158	1 792 796	1 697 743	89 808	97 766	245 255	379 044	189 445	286 340	793 918	422 865	1 318 426	1 186 016	319.1%	47.7%	74.8%	67.3%	81 253	65 939
Cooperative Governance (Vote 3)									1				1									
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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Total	1 254 010	603 148		1 857 158	1 792 796	1 697 743	89 808	97 766	245 255	379 044	189 445	286 340	793 918	422 865	1 318 426	1 186 016	319.1%	47.7%	74.8%	67.3%	81 253	65 939
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					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 3rd to 4th Q		for the 4th 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	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
				2010/15	scriedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipanties	Department	by intullicipalities	Provincial	municipalities		
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Health Social Development	543 793	6 144	1	549 937			225 894	-	184 890		138 862				549 646	-	(100.0%)	-	99.9%	1 -		
Social Development Public Works, Roads and Transport	500 149	7 666		507 815			462 873		18 246		13 156	1			494 275		(100.0%)		97.3%			
Agriculture		7 000	1		1					-			-] -] -		
Sport, Arts and Culture	63 717	-		63 717	-	-	34 419	-	14 649	-	14 649	-	-	-	63 717	-	(100.0%)	-	100.0%	-		1
Housing and Local Government	12 935	-		12 935	-	-	3 857	-	2 452	-	5 275	-	-		11 584	-]	(100.0%)	-	89.6%	-		
Office of the Premier Other Departments	-	-	1	-	-	-	-	-		-	-				-	-	-	1 -	-	-		
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Western Cape: Matzikama(WC011)					Voar t	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Eourth	Quarter	YTD Exp	ondituro	% Change fro	om 3rd to 4th Q	% Changoe	for the 4th Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipaliti
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by 31 March 2019	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities	İ	
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R thousands																				į.		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	344	344	584	584	146	145	476	477	1 550	1 550	226.0%	228.6%	100.0%	100.0%	ı	
Infrastructure Skills Development Grant	1 330	-		1 330	1 330	1 330			304	304	- 140	145	470	***	1 330	1 330	220.070	220.070	100.070	100.070	ı	
Integrated City Development Grant	-	-		-	-		-								-	-					ı	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-			1 -		i	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-		-	-	-	ı	
Sub-Total Vote	1 550			1 550	1 550	1 550	344	344	584	584	146	145	476	477	1 550	1 550	226.0%	228.6%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 550			1000	1 000	1 000	511	511	504	504	140	140	470	4.7	1 000	1 000	220.070	220.070	100.010	100.070	1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-	-					ı	
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700				-		-			-	-	-		-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-						-	-	-	-			1	-	7 078	3 44
Municipal Demarcation Transition Grant (Schedule 5B)		-						1							-	-					ı	
Municipal Demarcation Transition Grant (Schedule 6B)		-								-					-						ı	
Sub-Total Vote	1 700			1 700	1 700								-	-			-		- 1		7 078	44
Transport (Vote 37)																				1	ı	
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-	-		-	-	-		-	-	-	i	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-						-	-	-	-			1	-	i	
Rural Road Assets Management Systems Grant			[]		1 :			1 :	1	1 :	1		1 :		- 1				1 1		ı	
Sub-Total Vote	1	-		-	-		-	-	-	-	İ -	-	1 -				-	-	1			1 -
Public Works (Vote 6)		İ	i I						Ì				1							í	I	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 630	-		1 630	1 630		541	540	152		937	514	-	-	1 630	1 630	(100.0%)	(100.0%)	100.0%	100.0%	·	
Sub-Total Vote	1 630			1 630	1 630	1 630	541	540	152	575	937	514			1 630	1 630	(100.0%)	(100.0%)	100.0%	100.0%	,	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			540		1		463	2 500	1 003	2 500			40.1%	100.0%	ı	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 300	-		2 300	2 300	2 300			340				403	2 300	1 003	2 300			40.176	100.0%	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		_					-						- 1	_			1		i	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-		-			-	-	-					i	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-			-				-	-		-			-		1	
Sub-Total Vote	2 500	-		2 500	2 500	2 500	-	-	540	-	-	-	463	2 500	1 003	2 500	-	-	40.1%	100.0%		-
Water Affairs (Vote 38)																			1	i	i	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1	-		-	-		-		-		-	-		-	-	-			1 1		i	
Regional Bulk Infrastructure Grant (Schedule 6B)										1			1						1 3	1 1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-		-			-	-	-					i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-		-	-	-	-					i	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-			1 -		i	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-		-	-	-		-	1 1	-	i	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	-	234		200	718	708	6 199	5 660	6 917	6 901	763.4%	699.9%	69.2%	10.00	i	
Water Services Infrastructure Grant (Schedule 36) Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	10 000		234		300	/10	/00	0 199	3 000	0 917	0 901	703.470	099.970	09.270	69.0%	ı	
Sub-Total Vote	10 000	-		10 000	10 000	10 000		234		300	718	708	6 199	5 660	6 917	6 901	763.4%	699.9%	69.2%	69.0%		
Sport and Recreation South Africa (Vote 19)																				1	I	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-					i	
2014 African Nations Championship Host City Operating Grant	-	-							-		-	-		-	-	-				-		-
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		•	-	-	-	-	-	-	-	-	-	-	-				-
Rural Households Infrastructure Grant (Schedule 5B)		_																	1		i	
Rural Households Infrastructure Grant (Schedule 6B)		-													- 1					1	1	
Municipal Human Settlements Capacity Grant		-			-				-		-	-		-	-	-			-		1	
Municipal Emergency Housing Grant	-	-		-	-		-	-	-		-	-	-	-	-	-			-	-	ı	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-			-			-
Sub-Total Sub-Total	17 380	-		17 380	17 380	15 680	885	1 118	1 276	1 459	1 801	1 367	7 138	8 637	11 100	12 581	296.3%	531.7%	70.8%	80.2%	7 078	44
Cooperative Governance (Vote 3)	17 380	<u> </u>		17 300	17 300	15 000	003	1110	12/6	1 439	1 001	1 307	, 130	0.037	11 100	12 301	210.3%	331.7%	70.076	00.2%	, 076	44
Municipal Infrastructure Grant	20 951	-		20 951	20 951	20 951	173		10 165		2 476				20 301	20 805	202.4%		96.9%		ı	
Sub-Total Vote	20 951	-		20 951	20 951		173		10 165		2 476	2 346			20 301	20 805	202.4%					
Sub-Total	20 951			20 951			173							9 893	20 301	20 805	202.4%					
Total	38 331			38 331	38 331	36 631	1 058	4 683	11 441	6 459	4 277	3 713	14 625	18 530	31 401	33 386	241.9%	399.0%	85.7%	91.1%	7 078	44
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditura	% Changes for	om 3rd to 4th Q	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		1
		,		2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	i	
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities	i	
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Social Development													-						, I	, 31	ı	
Public Works, Roads and Transport	1 987	-	[]	1 987	-	- 1	2 943	-	-	-	124	-	-	-	3 067	-	(100.0%)	-	154.4%		ı	
Agriculture	-	-	[]		-	-		-	-	-	-	-	-	-	-	-	-	-	-	1	ı	
							2 966	1	2 366	1	2 366		1		7 698		(100.0%)		100.0%			1
Sport, Arts and Culture	7 698			7 698			2 500	-	2 500	-	2 000		-	- 1			, ,			٠ - 1		
Sport, Arts and Culture Housing and Local Government	7 698 111	:		7 698 111	:		1		-		-				1	-			0.9%	1	ļ	
Sport, Arts and Culture	7 698 111	:		7 698 111 -	:		1	:		:		:	:	-	1	:		:			ļ	

March Marc	Western Cape: Cederberg(WC012)							F1	n	0				F- 0	0	VTD 5		0/ Ob	0 445. 6	8/ Ob			D-110
Secretary of the control of the cont		Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual														
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Part			,			, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National		National		National			, , , ,
Treed Treed											31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
The second control of the control of	P thousands							September 2018	2018	December 2018		March 2019		June 2019									
The section of the se																							
The proper prope	Local Government Financial Management Grant	1 620	-		1 620	1 620	1 620	447	447	175	175	227	228	771	770	1 620	1 620	239.6%	238.2%	100.0%	100.0%		
Column C	Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-	-		-				
Martine Mart	Integrated City Development Grant	-	-		-	-		-		-		-		-	-	-	-		-		-		
Secretary 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-		-		-		-	-	-	-				-		
Transport Control Cont	iveignbournood Development Partnership (Schedule 6B)	1	-		-	1		-							-	-	-						
Transport Control Cont	Sub-Total Vote	1 620			1 620	1 620	1 620	447	447	175	175	227	228	771	770	1 620	1 620	239.6%	238.2%	100.0%	100.0%		
Market Supplier Suppl																							
The second process of the control of	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-			-		-		-		-	-	-	-						
Marked Ma		1 700	-		1 700	1 700	-	-		-					-	-	-				-		
Note the following of t	Municipal Disaster Grant	-	-		-			-		-		-		-	-	-	-					4 899	
Secretary Processes (1988) 10 10 10 10 10 10 10 10 10 10 10 10 10		-	-		-	-		-		-		-		-	-	-	-		1				
And Anderson 1989	Municipal Demarcation Transition Crant (Schodulo AD)		-		-	-										-	-						
The proposal part of the propo	Sub-Total Vote	1 700			1 700	1 700	·		·		·		·						·			4 899	
The Property of the Property o	Transport (Vote 37)																						
New Construction Conference of		-	-		-	-		-		-		-		-	-	-	-		-		-		
18 Personal	Public Transport Network Operations Grant	-	-		-	-		-		-					-	-	-						
See Market See 1		-	-		-			-		-		-		-	-	-	-						
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	· ·	1	-	1	1	-	·	1	-	· ·	· ·	· ·		-		-	1	-	-		
Second Continue May 198	Public Works (Vote 6)	+	ļ	1	·	1	ļ	-	·	1	†	1	ļ	1	†				1	-			-
1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-												-								
Part part part part part part part part p	Sub-Total Vote		-		1 819	1 819	1 819	166	478			1 285	56	-	-	1 763	1 764	(100.0%)	(100.0%)	96.9%	97.0%		-
Half part of p	Energy (Vote 29)																						
Service Process Control Contro								350	284	-			828	1 718	2 570	2 068	3 681		210.5%	25.9%	46.0%		
The property and provided the sequence of the provided provided the provided provide		8 551	(8 360	J.	191	191	1	-							-	-	-		1		-		
The property of the most bit Manymer of the Manymer	Enorgy Efficiency and Domand Sido Management (Municipal) Grant	1	-		-			-							-	-	-		1				
Sub- State Seed Seed Seed Seed Seed Seed Seed Se	Energy Efficiency and Demand Side Management (Eskom) Grant																						
History All Market of Clear of		11 551	(3 360)	1	8 191	8 191	8 000	350	284			-	828	1 718	2 570	2 068	3 681		210.5%	25.9%	46.0%	-	
Part Part	Water Affairs (Vote 38)		,																				
Page Page	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-		-				
The Service Special goal control School 10 1	Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-							-	-	-						
## Secretary Company and Francisk Scale (1987) And Francisk Scale (198		22 /32	(22 /32)	-	-		-							-	-	-		1		-		
Auto-part International condition Control Contro	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	-		-			-							-	-	-	1		-			
March Marc											1]				
Active Control (1988) - 10			-		-			_								- 1	_						
Part Part	Bucket Eradication Programme Grant	-	-		-			-		-		-		-	-	-	-						
Sub- Float Vision 19 (22 172) C. 2.7.22	Water Services Infrastructure Grant (Schedule 5B)	10 000	(10 000))	-			-			5 169		818	-	1 840	-	7 828		124.8%			7 936	
Special and Control Scale Afficial Control Control Scale Afficial Control Control Scale Afficial Control Control Scale Afficial Control Control Scale Afficial Control Control Scale Afficial Control Control Scale Afficial Control Control Scale Afficial Control Control Scale Afficial Control Control Control Scale Afficial Control Cont			-		-	-		-							-	-	-		-		-		
2013 Affairs (August Agreements) (Vota 13) Affairs Affairs (August Agreements) (Vota 13) Affairs Affairs (August Agreements) (Vota 13) Affairs Affairs (August Agreements) (Vota 13) Aff		32 732	(32 732))	-			-		-	5 169	-	818	-	1 840	-	7 828		124.8%			7 936	
2014 A Micros National Championethy Place City Operating Grant Society Operati	Sport and Recreation South Airica (Vote 19) 2013 Africa Cup of Natione Host City Operating Grant																						
Sub-Total Vide									1	1	1		1]				
Residual Manufacture Grant (Schodule 48) Infraçoul Francisco Copany (outer Authorized Homography (outer Authorized Homography (outer Authorized Homography (outer) Authorized Homography (Sub-Total Vote																						
Real Places (Charled 69) Interpolation Strategy Manager (Charled 69) Interpolation Strategy Manager (Charled 69) Interpolation Strategy Manager (Manager Manag																							
Autorized Enterpropriet Comparation Compar	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-							-	-	-						
Autoping Protecting Coard		-	-		-			-		-		-		-	-	-	-						
Sub-Total Vide	Municipal Furnan Settlements Capacity Grant							-															
Sub-Total (94.92) (36.902) 13.330 13.330 11.49 963 1.209 437 6.515 1.512 1.979 2.488 5.180 5.651 14.993 64.6% 165.5% 47.7% 130.7% 12.255 1.000 1	manapar anarganay ribusing oran		1			1		-		1		1 :	1	1 :		- 1							
Sub-Total (94.92) (36.902) 13.330 13.330 11.49 963 1.209 437 6.515 1.512 1.979 2.488 5.180 5.651 14.993 64.6% 165.5% 47.7% 130.7% 12.255 1.000 1	Sub-Total Vote	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant 15.43 (5.80)	Sub-Total	49 422	(36 092))	13 330	13 330	11 439	963	1 209	487	6 575	1 512	1 929	2 489	5 180	5 451	14 893	64.6%	168.5%	47.7%	130.2%	12 835	-
Sub-Total Vole 15.48 (5.800)						I				1													
Sub-Total 15-34 (5-800) 9-58 9-58 9-28 9-58 9-28 9-58 9-28 9-58 9-28 9-58 9-28 9-58 9-28 9-28 9-58 9-28	Municipal Infrastructure Grant																				99.2%		
Column C								-														-	-
Year to date Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments to Municipalities Agency services Provincial Department to Municipalities Agency services Provincial Department to Municipalities Agency services Provincial Department to Municipalities Agency services Provincial Department to Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department Municipalities Provincial Department	Total		(5 800)	1	9 634 22 964	9 634 22 964	9 634 21 073	643	2 081	3 281 3 768	2 408		3 18/ 5 117	3 168 5 657	3 090 8 270	9 615 15 044		0.1% 20.0%	(%1.b) 	99.8% 71.5%	99.2% 116.0%	12 835	1
Transfers by Provincial Departments to Municipalities (Agency services) White Disparation of Municipalities (Agency serv		51030	(+1 092)	1	22.704	22 704	2.073	703	2001	3700	3 704	10/0	3117	3 037	5270	15 300	24-401	23.770	51.070	,1.070	1.3.0%	.2 033	
Transfers by Provincial Departments to Municipalities (Agency services) White Disparation of Municipalities (Agency serv						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
R Housands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments												Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
R Rhousands Municipalities September 2018 December 2018 Municipalities December 2018 Municipalities December 2018 Municipalities December 2018 Municipalities December 2018 Municipalities December 2018 December 2019 December 20					2018/19	schedule							by municipalities by 31 March 2019				by municipalities		by municipalities				[]
R Housands Summary by Provincial Departments Education										December 2018	2. 500000000 2010	March 2019			30 0000 20 19	- opur unem		epurument		Department	umurpumuds		[]
Summary by Provincial Departments																							[]
Summary by Provincial Departments	B. C.			1		1			1	1	1												
Education		+	 	 	 	 	 		 	 	1	1	 	1	 								
Health		1	1	1	1	1			1	1	1	1	1	1		-							
Social Development															1 1	11] []				j J
Public Works, Roads and Transport 1916 - 1916 - 1916 - 1916 - 1917 - 1917 - 1917 - 1918 - 19										-		-		-							-		[]
Agriculture 2 . 2	Public Works, Roads and Transport	1 816	-	1	1 816	-	-	1 746	-	-		1 067	-	-		2 813	-	(100.0%)		154.9%	-		[
Housing and Local Government 277 . 277	Agriculture	2			2		-	-	-	-	-	1	-	-	-	1	-	(100.0%)		50.0%	-		
Office of the Premier			-			-	-	1 467	-	1 467	-	1 467	-		-	4 401	-	(100.0%)	-	100.0%	-		
		277	-	1	277	1	-			1	1	1 -	-	1 -	-	-	-	-	-	-	-		
Vuer urganiens			-			-				-	-					-	-	-	-	-	-		
	Other Departments	-1	1	1	1	1	1		1	1	1	1		1									

Western Cape: Bergrivier(WC013)					V .	- 4-4-	Pt		0	0	W			0	\/TD =		0/ Ob	0	8/ Ob			I D - II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	, , , , ,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	Di December 2010	March 2019	51 march 2017	June 2019	So Saile 2017	Берагинен		Deparament		Department			
R thousands National Treasury (Vote 10)	1	-											1									
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	91	409	571	571	420	420	161	161	1 243	1 561	(61.7%)	(61.7%)	80.2%	100.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-			-	-			-		-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-									-		-				
	-	-		-	-	-	-		-		-			-		-		-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	91	409	571	571	420	420	161	161	1 243	1 561	(61.7%)	(61.7%)	80.2%	100.7%	•	
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)		1			1			1	1		1	1	1			-	1					
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)	-							·		-		-	-	-	-			-	-	·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 413			1 413	1 413	1 413	12		791		539				1 412	1 819	(87.0%)		99.9%	128.7%		
Sub-Total Vote Energy (Vote 29)	1 413	-		1 413	1 413	1 413	12	24	791	825	539	707	70	263	1 412	1 819	(87.0%)	(62.8%)	99.9%	128.7%		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		202		202	-		2 660	2 824	2 660	3 229		-	88.7%	107.6%		
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				-	1				1			1	1		-	-						
Sub-Total Vote	3 000	-		3 000	3 000	3 000		202	-	202	-	-	2 660	2 824	2 660	3 229	-	-	88.7%	107.6%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-			-				-		-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)						-				-		1		-		-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-			-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-		-				-		-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)							-			1						-						
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-			-	-	-		-	-	-		
Sub-Total Vote	-	-			-	-			-		-	-	-	-	-					-		-
Sport and Recreation South Africa (Vote 19)																						
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				1			1	1		-	-	1					
Municipal Emergency Housing Grant	-	-		-	-	-	-		-	-	-			-	-	-		-	-			
	-	-			-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Sub-Total	5 963	-		5 963	5 963	5 963	103	635	1 362	1 598	959	1 127	2 891	3 248	5 315	6 608	201.5%	188.3%	89.1%	110.8%	-	· ·
Cooperative Governance (Vote 3)							103															· ·
Municipal Infrastructure Grant	19 754			19 754	19 754	19 754		3 223	7 274		3 452				18 963	13 389	138.6%		96.0%	67.8%		
Sub-Total Vote Sub-Total	19 754			19 754	19 754 19 754	19 754 19 754	-	3 223 3 223			3 452 3 452				18 963 18 963	13 389	138.6% 138.6%		96.0% 96.0%		-	-
Total	25 717			25 717	25 717	25 717	103	3 858				4 406				19 998	152.3%		94.4%		-	i
Transfers by Provincial Departments to Municipalities(Agency services)	Main Rudge*	Adjustment Budge	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expendit	Third Quarter Actual expenditure	Actual evnenditure	Fourth Quarter	Actual expenditure	YTD Exp		% Changes fro Actual expenditure	om 3rd to 4th Q	% Changes :	for the 4th Q Exp as % of		
	maiii buuget	Augustinent budge	. Guier Aujustillents	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															
R thousands													1									
Summary by Provincial Departments	1	1									1		1									
Education					-	-		-	-	-		-	-	-		-		-	-	-		
Health Social Development		-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1 455			1 455		-	912		75	-	93				1 080		(100.0%)		74.2%	-		
Agriculture	-	-								-			1	[]		-			-			
Sport, Arts and Culture	7 255	-		7 255	-	-	2 818	-	2 218	-	2 218	-	-	-	7 254	-	(100.0%)	-	100.0%	-		
Housing and Local Government Office of the Premier	-				-	-		-	-	-	-	-		-	-	-	-		-	-		
Other Departments	1											1	1			-	-		-	-		
· · · · · · · · · · · · · · · · · · ·	•	•			•				•													

Western Cape: Saldanha Bay(WC014)					V	to data	Ele-4	autau	Pag	Overter	Threat	Ouester	Fariati	Overter	VTD	anditura	9/ Changes for	um 2md to 4th O	9/ Chancer	for the 4th O	Anner	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes i Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2016	2016	December 2016		Maich 2019		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	163	163	364	364	227	237	786	786	1 540	1 550	246.3%	231.8%	99.4%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-									-	-	-	-		-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		1		1	1			1						1	-		1			-		
Neighbourhood Development Partnership (Schedule 6B)				-												-		-		-		
	-	-		-									-	-		-		-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	163	163	364	364	227	237	786	786	1 540	1 550	246.3%	231.8%	99.4%	100.0%	·	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)								1					1									
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	1	-		-	l	-	-	-	-	-	1	1	l		-		-	- 1	-		-	
Public Works (Vote 6)	1	1	1	· ·	1			_	1		1		1					-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 055	-		2 055	2 055		1 864		191					-	2 055	2 055			100.0%			
Sub-Total Vote	2 055	-		2 055	2 055	2 055	1 864	1 864	191	191	-	-	-	-	2 055	2 055	-	-	100.0%	100.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 500			767	.]	352	231	1 881	1 731	3 000		434.0%	57.7%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 878	(8 950		928	928		1 300			, , ,]	332	251	1 001	1731	3 000		434.070	37.770	100.0%		
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		-				ļ <u>.</u>				767	-		-	-								
Sub-Total Vote Water Affairs (Vote 38)	12 878	(8 950)	1	3 928	3 928	3 000	1 500			/6/	-	352	231	1 881	1 731	3 000	-	434.0%	57.7%	100.0%		
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		-		-	-	-						<u> </u>		-						•		
Sport and Recreation South Africa (Vote 19)	-			-	-	ļ	-	-	-	-	-	-	-	-				-	-	-	<u>-</u>	-
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	16 483	(8 950)	d	7 533	7 533	6 605	3 527	2 027	555	1 322	227	589	1 017	2 667	5 326	6 605	348.0%	352.7%	80.6%	100.0%	-	-
Cooperative Governance (Vote 3)		, , , , ,					2027															
Municipal Infrastructure Grant	19 101	(8 000		11 101	11 101			344			494				1 079	1 079	(74.9%)		9.7%			
Sub-Total Vote	19 101			11 101			-	344							1 079	1 079	(74.9%)		9.7%		-	-
Sub-Total Total	19 101 35 584	(8 000))	11 101 18 634	11 101		3 527	344 2 371	461 1 016	351 1 673		260 849	124 1 141	124 2 791	1 079 6 405	7 684	(74.9%) 58.3%	(52.3%) 228.8%	9.7% 36.2%	9.7% 43.4%		-
Total	33 304	(10 730)	<u> </u>	10 034	10 034	17700	3 327	2 371	1010	10/3	721	. 047	1141	2771	0 403	7 004	30.370	220.070	30.2 /0	43.470	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available	Approved payment	t Transferred from			Actual expenditure		Actual expenditure		Actual expenditure				Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Department by 31	by municipalities b 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019	1	June 2019						Department			
																						1
R thousands]		J		
Summary by Provincial Departments					<u> </u>						<u> </u>		İ									
Education		-														-				-		
Health	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-]
Social Development Public Works, Roads and Transport	5 012			5 012			3 964		348		- 101		-	- 1	4 413	-	(100.0%)	-	88.0%	-		
Public Works, Roads and Transport Agriculture	5 012	1		5 012	1		3 964		348		101	1	1	1 1	4 413	1	(100.0%)	1 1	88.0%			
Sport, Arts and Culture	7 471			7 471	-		2 414	-	2 414		2 414		-		7 242	-	(100.0%)		96.9%			
Housing and Local Government	74	-		74	-	-	71	-	7	-	2	-	-	-	80		(100.0%)	-	108.1%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	L	L	L			L	1	L	L	1	1	1				L .				

Western Cape: Swartland(WC015)					Year t	o date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	i Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation National	Allocation by	2018/19	by municipaliti
	01 2018					direct grants		municipalities by 30 September		municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	Department	municipalities		
							September 2018	2018	December 2018		March 2019		June 2019		·		·					
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	212	211	205	204	204	204	929	931	1 550	1 550	355.4%	356.0%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)					1					1					-	-		1	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		-	-			
	-	-		-		-	-		-		-		-	-		-		-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	212	211	205	204	204	204	929	931	1 550	1 550	355.4%	356.0%	100.0%	100.0%		
Municipal Systems Improvement Grant (Schedule 5B)																-			-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	1			-							1	1	1		-	-		1				
Municipal Denarcation 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	1	-	1		-	-	-	·	-	-	1	† - ·	-	†				i	-	-		
Public Works (Vote 6)	1		1																			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 572 1 572	-	1	1 572	2 1 572 1 572	1 572 1 572	1 347	1 347			-	1 776		1 691 1 691	1 572 1 572	6 613 6 613	·	(4.7%)	100.0% 100.0%	420.6% 420.6%		
Sub-Total Vote Energy (Vote 29)	1 572	-	1	1 572	1 572	1 572	1 347	1 347	225	1 799	-	1 776	-	1 691	1 572	6 613		(4.7%)	100.0%	420.6%	·	-
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000		4 000	897	847	3 103	1 083		2 010		49	4 000	3 989	-	(97.5%)	100.0%	99.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 060	1 819	9	4 879	4 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000	180	180	1 636	518		974	1 184	1 328	3 000	3 000		36.3%	100.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-		1 -	1	-		-			-	-	-		
Sub-Total Vote	10 060	1 819)	11 879	11 879	7 000	1 077	1 027	4 739	1 601		2 984	1 184	1 377	7 000	6 989		(53.8%)	100.0%	99.8%	-	
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 6B)	1	1		-							1	1	1		-	-		1				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1	1		-						1	1	1	1		-	-		1		-		
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		-					3		-	-	-		-			-		-	-			
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	-	-	1		-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Cooperative Governance (Vote 3)	13 182	1 819		15 001	15 001	10 122	2 636	2 585	5 169	3 603	204	4 964	2 113	4 000	10 122	15 152	935.8%	(19.4%)	100.0%	149.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 945	4 000	D	24 945	5 24 945	24 945	2 163	3 499	12 816	10 486	1 633	1 899	7 317	9 062	23 929	24 945	348.1%	377.3%	95.9%	100.0%		
Sub-Total Vote	20 945	4 000)	24 945	24 945	24 945	2 163	3 499	12 816	10 486	1 633	1 899	7 317	9 062	23 929	24 945	348.1%	377.3%	95.9%	100.0%		
Sub-Total Total	20 945 34 127			24 945 39 946		24 945 35 067	2 163	3 499 6 084		10 486 14 089	1 633	1 899		9 062	23 929	24 945 40 097	348.1% 413.3%		95.9% 97.1%			
Total	34 127	5 819	'	39 946	39 946	35 067	4 799	6 084	1/ 985	14 089	1 837	6 862	9 430	13 061	34 051	40 097	413.3%	90.3%	97.1%	114.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T I	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	ot Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
				2018/19	schedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
	1		1			Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
	1		1																			
R thousands	1		1																			
Summary by Provincial Departments Education	+	1	+						1		-	1	-									
Health	1 :	1	1									1 .										
Social Development	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	6 113	-	1	6 113	-	-	2 653	-	47	-	9 546	-	-	-	12 246 6	-	(100.0%) (100.0%)		200.3% 200.0%	-		
Agriculture Sport, Arts and Culture	8 429	1	1	8 429			2 810	1	2 810		2 810	1	1 :		8 430		(100.0%)	1 :	100.0%			
Housing and Local Government	143	-	1	143	-	-	-	-	12	-	1	-	-	-	13	-	(100.0%)		9.1%	-		
Office of the Premier	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		l	1		1	l		l	l		1	ļ	1	-				1				1

Western Cape: West Coast(DC1)					Voor	to date	Eirot /	Quarter	Second	Quarter	Third	Quarter	Encode	Quarter	VTD Eve	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th Q	Annresses	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018		December 2018		March 2019		June 2019						1	ĺ		
R thousands National Treasury (Vote 10)																					 	
Local Government Financial Management Grant	1 000	-		1 000	0 1 000	1 000	249	249	152	152	299	299	70	71	770	771	(76.6%)	(76.4%)	77.0%	77.1%	i '	
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-				-	-		` .		-	i '	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-	-	-	, -1	-		
Neighbourhood Development Partnership (Schedule 6B)							-								-	-				1 1		
	-	-		-	-		-		-	-	-	-	-	-	-	-				-	ı '	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	249	249	152	152	299	299	70	71	770	771	(76.6%)	(76.4%)	77.0%	77.1%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		_		_					_			_					_			1	ı	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-				-			-	-	-						
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	ı '	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	1	-	-	i '	
Municipal Demarcation Transition Grant (Schedule 36) Municipal Demarcation Transition Grant (Schedule 68)							-								-	-						
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		- i		
Transport (Vote 37)																				1	ı '	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		1	1		-	1	1	1	1		1		-	-]		1 1	ı '	
Public Transport Network Grant	-	-		-	-		-		-		-		-	-	-	-		-		-	ı	
Rural Road Assets Management Systems Grant	2 558	-		2 558					851		602				2 558	1 683	21.6%		100.0%		!	
Sub-Total Vote Public Works (Vote 6)	2 558	-		2 558	2 558	2 558	373	-	851	740	602	524	732	420	2 558	1 683	21.6%	(19.7%)	100.0%	65.8%	- '	
Expanded Public Works Programme Integrated Grant (Municipality)	1 047	_		1.04	7 1 047	1 047	66	138	137	244	364	281	312	216	879	879	(14.3%)	(23.1%)	84 0%	84 0%	i '	
Sub-Total Vote	1 047	-		1 047			66		137	244	364	281			879	879	(14.3%)		84.0%			
Energy (Vote 29)																			1	į I	ı	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		1	1	1	-	1	1	1	1		1		-	-]		1 1	ı '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-														-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	ı '	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-		-		-	-	-			-	-	-		-		-		-
Water Affairs (Vote 38)	-	-		-	-		-	-	-		-		-	-		-	-	-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-	-	-				-	ı '	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-	-	-	, -1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1			1	1			1	1	1	1		1			-]		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-														-					1 1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	ı '	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	1		-		
Water Services Infrastructure Grant (Schedule 5B)							-								-	-				1 1		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-				-	ı '	
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	-		-	-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				1	ı '	
2014 African Nations Championship Host City Operating Grant	-	-		-			-								-	-					i '	
Sub-Total Vote	-	-		-	-						-			-	-	-		-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				ĺ	i '	
Rural Households Infrastructure Grant (Schedule 6B)								1	1				1		-							
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	i '	
Municipal Emergency Housing Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		-	-	-	ı '	
Sub-Total Vote	-	-			1	1	l	1	1			-	1	1 1	-	-		1		-	l -	· .
Sub-Total	4 605	-		4 605	4 605	4 605	688	386	1 140	1 136	1 265	1 104	1 114	707	4 207	3 333	(11.9%)	(35.9%)	91.4%	72.4%		
Cooperative Governance (Vote 3)					1								1							1		
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	·	-		-		-		-		-		-	-	-	-	<u> </u>		-
Sub-Total	-	-			1	-				-		-				-	-		-		-	
Total	4 605	-		4 605	4 605	4 605	688	386	1 140	1 136	1 265	1 104	1 114	707	4 207	3 333	(11.9%)	(35.9%)	91.4%	72.4%		
		•				•		•		•												
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes t Exp as % of	for the 4th Q Exp as % of		
Transiers by Frontiera Separations to manicipanties (Agency services)	muni budget	Aujustinent Buuget	Other Adjustinents	2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	i	
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities	i	
					1		2010					1									i	
R thousands					1															1	ı	
R thousands Summary by Provincial Departments					1	1		1					1	1								+
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-		-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	, -	1	ı	1
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-1	ı	
Public Works, Roads and Transport Agriculture	16			16					43						43				268.8%		ı	1
Sport, Arts and Culture																1			, 3	₁ 31	ı	1
Housing and Local Government	1 520		1	1 520			-	-	-		-	-	-	-		-		-			ı	1
Office of the Premier Other Departments	-	-					-	-	-		-	-	-	-	-	-		-	' -	-1	l	

4th Quarter Ended 30 June 2019

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

Western Cape: Witzenberg(WC022) Third Quarter
Actual Approved Roll Over otal Available | YTD expendits Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National National National National National of 2018 direct grants National municipalities by National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 550 24.6% 59.5% 59.6% 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 1 550 128 128 530 118 147 923 24.6% 25.79 59.5% 59.6% 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) 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) Sub-Total Vote Energy (Vote 29) 1 780 1 780 2 026 100.0% 113.8% Integrated National Electrification Programme (Municipal) Grant 5 000 5 000 5 000 190 2 370 2 387 2 150 2 577 4 72 (9.3% 51.5% 5 000 94 5% 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 Water Affairs (Vote 38) 5 000 5 000 5 000 5 000 190 2 387 2 150 2 577 4 725 (9.3%) 94.5% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 9 500 3 909 2 500 26.3% 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 (Schodule SR) 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 9 500 9 500 9 500 9 500 3 909 2 500 3 909 2 500 41 1% 26.3% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 17.830 17 830 17.830 17.830 1 115 3 064 6.780 9 189 10 175 884 0% 51.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 22 031 22 031 39 861 3 845 8 920 4 214 18 856 (52.8%) 85.6% 100.0% 39.86 YTD Expr Exp as % of Exp as % of 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 8 486 8 486 4 230 2 590 6 909 (100.0% 81.49 Sport, Arts and Culture 9 642 9 642 3 514 3 214 2 914 9 642 (100.0% 100.0%

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Housing and Local Government Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

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

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

Western Cape: Drakenstein(WC023)							F			0			F	0	VTD =		n/ Oh	0 445. 6	8/ Ob :			D-11 0
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C	Quarter	Second Actual	Quarter	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	_ and ragusanielits	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
R thousands	1						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)		1		İ									İ									
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	320	204	1 230	672	-	42	-	632	1 550	1 550	-	1404.7%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-			-				-	-	-	-			-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	1	1		-				1	1		1	1	1	1		-]		-		
Neighbourhood Development Partnership (Schedule 6B)		1							1						-					-		
		-		-	-									-	-	-				-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	320	204	1 230	672	-	42	-	632	1 550	1 550		1404.7%	100.0%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 750			2 750	2 750			1	1		1	1	1			-]		-		
Municipal Disaster Grant	2750	1 .		2.750	2750										-	-				-	21 616	
Municipal Disaster Recovery Grant	-	-		-	-		-			-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-		-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	2750			2.750	2.750					-			-	-	-	-			-	-	22 (2)	
Sub-Total Vote Transport (Vote 37)	2 750	-		2 750	2 750		-						-	-	-	-			-	-	21 616	-
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	· ·	· ·		-	-	-	-	· ·	-	1	- 1	-	-	•	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 433	-		4 433	4 433		2 483		1 282		668			-	4 433	3 104	(100.0%)		100.0%	70.0%		
Sub-Total Vote	4 433	-		4 433	4 433	4 433	2 483		1 282	3 104	668			-	4 433	3 104	(100.0%)		100.0%	70.0%		-
Energy (Vote 29)												340				,		10/2 :::				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 738	-		5 738	5 738	5 738	-				-	340	5 290	4 649	5 290	4 989		1267.6%	92.2%	86.9%		
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	5 738	-		5 738	5 738	5 738	·	-	-	-	-	340	5 290	4 649	5 290	4 989		1267.6%	92.2%	86.9%	·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-				1											-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-									-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-		-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-			-				-	-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-				-			-	-	-		1		-		
Bucket Eradication Programme Grant				-				1				1			-					-		
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)	-	-		-	-		-				-			-	-	-		1		-		
Municipal Human Settlements Capacity Grant				-				1				1								-		
Municipal Emergency Housing Grant		-		-	-									-	-	-				-		
	-	-		-	-	-			-		-		-	-		-		-		-		
Sub-Total Vote Sub-Total	14 471	-		14 471	14 471	11 721	2 803	204	2 512	3 776	668	382	5 290	5 281	11 273	9 643	691.9%	1282.7%	96.2%	82.3%	21 616	-
Sub-Total Cooperative Governance (Vote 3)	14 4/1	-		14 4/1	14 4/1	11 /21	2 803	204	2 512	3 //6	668	382	5 290	5 281	11 2/3	9 643	691.9%	1282.7%	96.2%	82.3%	21 616	
Municipal Infrastructure Grant	34 484			34 484	34 484	34 484			5 744	1 685	14 177	11 940	14 563	14 562	34 484	28 187	2.7%	22.0%	100.0%	81.7%		
Sub-Total Vote	34 484			34 484					5 744						34 484	28 187	2.7%		100.0%	81.7%		
Sub-Total	34 484			34 484	34 484	34 484	-	-	5 744	1 685		11 940		14 562	34 484	28 187	2.7%	22.0%	100.0%	81.7%	-	-
Total	48 955	-		48 955	48 955	46 205	2 803	204	8 256	5 461	14 845	12 322	19 853	19 843	45 757	37 830	33.7%	61.0%	99.0%	81.9%	21 616	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	anditura	% Change fr	om 3rd to 4th Q	% Changes t	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure				Actual expenditure		Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,				2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
	1						,															
	1					1				1												
R thousands Summary by Provincial Departments	+	-																				
Summary by Provincial Departments Education	-	l -		-	-		-	-	-	-	-	-	-				-			_		
Health																1			1			
Social Development	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-]		
Public Works, Roads and Transport	55 873	-		55 873	-	-	11 630	-	2 038	-	38 619	-	-	-	52 287	-	(100.0%)	-	93.6%	-		
Agriculture		-		-	-	-		-		-		-	-	-		-	-	-		-		
Sport, Arts and Culture Housing and Local Government	21 964 1 594			21 964 18 919		-	10 579		5 579 17 385	-	5 579			-	21 737 17 385	-	(100.0%)	1 -	99.0% 91.9%	-		
Office of the Premier	1 594	17 325		16 919					1/385					1	17 385				91.9%			
Other Departments						[-	-	-			1	-		
· · · · · ·																						

Western Cape: Stellenbosch(WC024)					V-	to data	Pl			Quarter	Th. 1. 1.	Ounday	F	Overter	V70 F	anditura	9/ Cha	2 ad to 44. C	e/ Ct	for the 4th C	A	Bell Our -
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National Department by 20	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	a i March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							,															
National Treasury (Vote 10)										-							0/ ***	****	05.00	04.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	103	100	108	107	427	93	838	1 169	1 476	1 469	96.3%	1156.4%	95.2%	94.8%		
Integrated City Development Grant											1		1									
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-				-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-			-	-	-	-		-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	103	100	108	107	427	. 02	838	1 169	1 476	1 469	96.3%	1156.4%	95.2%	94.8%		
Cooperative Governance (Vote 3)	1 330	-		1 550	1 530	1 350	103	100	100	107	427	73	030	1 109	14/0	1 407	70.370	1130.4%	93.276	74.070		
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)								1														
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 Operations Grant								1														
Rural Road Assets Management Systems Grant	-	1			1	-					1					-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	5 722			5.722	5 722	5 722	927		507	014	2 091	2 770	553	682	4 078	4 408	(79.00)	far en	71 3%	77.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 722 5 722		-	5 722 5 722			927 927	42	507 507			2 770			4 078 4 078	4 408 4 408	(73.6%) (73.6%)		71.3% 71.3%			
Energy (Vote 29)	5 /22	1	+	5 /22	3 /22	3 122	421	42	507			2110	553	062	4 0/8	4 408	(13.0%)	(/5.4%)	71.5%	11.0%	-	·
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	5 000	-	-	1 543		1 602		1 051	5 000	4 195		(34.4%)	100.0%	83.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	1 756	5	1 756	1 756	-	-	-	-	-			-	-	-	-		-	-	-		
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		1		1	1	1	1	1			1	1				-	1			-		
Sub-Total Vote	5 000	1 756		6 756	6 756	5 000	5 000			1 543		1 602	-	1 051	5 000	4 195		(34.4%)	100.0%	83.9%		-
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)																				1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-												-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-			-	-	-	-		-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-				-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-		-					-				-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
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	-	-		-	-		-	-	-	-				-	-	-		-	-	-		
municipal Energency rousing Grant																						
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	- 1		-	-	- 1	-	-	-	-
Sub-Total	12 272	1 756		14 028	14 028	12 272	6 030	142	615	2 564	2 518	4 465	1 391	2 902	10 554	10 073	(44.8%)	(35.0%)	86.0%	82.1%	-	-
Cooperative Governance (Vote 3)	25.55			25.500	20.000				10					.,	22	25.500		2015 201	0			
Municipal Infrastructure Grant Sub-Total Vote	35 107 35 107	-	-	35 107 35 107	35 107 35 107		-	-	18 547 18 547			531 531			33 020 33 020	35 107 35 107	-	2915.8% 2915.8%	94.1% 94.1%	100.0% 100.0%		
Sub-Total Vote	35 107		1	35 107			-	-	18 547	18 548		531			33 020	35 107	-	2915.8%	94.1%	100.0%	-	-
Total	47 379	1 756		49 135	49 135	47 379	6 030	142		21 112	2 518	4 996	15 864	18 930	43 574	45 180	530.0%	278.9%			-	
	1			Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30		Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	-,	Department	-,	Provincial	municipalities		
						Municipalities	September 2018		December 2018	1	March 2019		June 2019	1					Department			
R thousands	1																					
Summary by Provincial Departments																						
Education	-	-	1	-	-	- 1		-	-	-	-		-	-	-	-	-		-	-		
Health Social Development										1							-			-		
Public Works, Roads and Transport	11 947	1		11 947	1		9 070		330	1	376				9 776		(100.0%)]	81.8%			
Agriculture	27	8	-	35	-	-	30	-	9	-	2	-	-	-	41	-	(100.0%)	-	117.1%	-		
Sport, Arts and Culture	12 210			12 210		-	4 070	-	4 070	-	4 070	-	-	-	12 210	-	(100.0%)	-	100.0%	-		
Housing and Local Government Office of the Premier	3 059	9 686	1	12 745	-	- 1	48	-	98	-	9 686		-	-	9 832	-	(100.0%)	1 -	77.1%	-		
Office of the Premier Other Departments	-				-	-	-	-		-			-	-	-	-	-	-	-	-		
					1		<u> </u>						1					·	ļ			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

Western Cape: Breede Valley(WC025)								n	0	0			F	0	VTD =		8/ Ob	0	8/ Ob	f		D-11 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second	Quarter	Actual	Quarter	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Other Aujustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018				. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30			31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	50	50	99	578	234	234	126	127	509	989	(46.2%)	(45.8%)	32.8%	63.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	-		-		-					-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-					-	-	-			-	-		
ivergribournoou beveropinent Farthership (scriedule 66)							-													-		
Sub-Total Vote	1 550			1 550	1 550	1 550	50	50	99	578	234	234	126	127	509	989	(46.2%)	(45.8%)	32.8%	63.8%		
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																-				- 1		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-			-							-	-	-			-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-		-		-					-	-	-			-	-		
Rural Road Assets Management Systems Grant					1	1		1 :	1	1	1]		-		
Sub-Total Vote	1	-	1	·	1	·	-	† <u>:</u>	1	i	l	· ·	1					-1	-			
Public Works (Vote 6)			1		1				1		1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	3 066			3 066	3 066		1 371		1 299		201	201	193		3 064	3 066	(4.0%)	(3.7%)	99.9%	100.0%		
Sub-Total Vote	3 066	-		3 066	3 066	3 066	1 371	1 371	1 299	1 299	201	201	193	194	3 064	3 066	(4.0%)	(3.7%)	99.9%	100.0%	-	
Energy (Vote 29)							180															
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	2 621		5 000 2 621	5 000 2 621	7 000	180		-				136	5 000	316	5 000			6.3%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 021	1	2 021	2 021		-													-		
Energy Efficiency and Demand Side Management (Municipal) Grant				_			_									-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-				-	-	-	-			-	-		
Sub-Total Vote	5 000	2 621		7 621	7 621	7 000	180		-				136	5 000	316	5 000		-	6.3%	100.0%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-		-				-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-					-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-																-		
Municipal Water Infrastructure Grant (Schedule 5B)							-							-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-			-	-		
Bucket Eradication Programme Grant	-	-		-			-							-	-	-			-	-		
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 Cooperative Governance (Vote 3)	9 616	2 621	 	12 237	12 237	11 616	1 601	1 421	1 398	1 878	435	435	455	5 321	3 889	9 055	4.6%	1122.6%	40.4%	94.2%	-	-
Municipal Infrastructure Grant	33 810			33 810	33 810	33 810	_		14 165	12 037	9.811	9.810	9 230	11 043	33 206	32 890	(5.9%)	12.6%	98.2%	97.3%		
Sub-Total Vote	33 810			33 810					14 165						33 206	32 890	(5.9%)		98.2%			
Sub-Total	33 810			33 810	33 810	33 810			14 165	12 037	9 811	9 810	9 230	11 043	33 206	32 890	(5.9%)	12.6%	98.2%	97.3%		
Total	43 426	2 621		46 047	46 047	45 426	1 601	1 421	15 563	13 915	10 246	10 246	9 685	16 364	37 095	41 945	(5.5%)	59.7%	85.4%	96.6%		
		Adjustment Budge		Total Available	Year to date	Transferred from	First Quarter	1	Second Quarter	T	Third Quarter		Fourth Quarter		YTD Exp	Actual expenditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities b	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_,	Department	-,	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019		J				Department	J		
													1									
R thousands				1						1		1	1						J	J		
Summary by Provincial Departments																						
Education	-	-			-	-	-	-	-		-		-	-	-	-		-	-	-		
Health	-	-	1	-	-	-		-		-	-	-	-		-	-		-	-	-		1
Social Development		-			-	- 1		-	-	-			-	- 1		-		-	-	-		
Public Works, Roads and Transport Agriculture	8 273			8 273			8 133		150		1 120				9 403	-	(100.0%) (100.0%)		113.7% 150.0%			
Sport. Arts and Culture	9 517		1	9 517	1 :		3 506	1 :	3 006		3 006			1 1	9 518		(100.0%)		100.0%			
Housing and Local Government	193			193			88		(1)		2				89	-	(100.0%)		46.1%			
Office of the Premier	-	-		-	-	-		-		-	-	-	-	-	- 1	-		-	-	-		
Other Departments			1		1			1	1		1		1									
	•	•	•	•	•	•		•	•	•	•											

Western Cape: Langeberg(WC026)

R thousands Rational Treasury (Vote 10) Clocal Covernment Financial Management Grant Infrastructure Skils Development Crant Infrastructure Skils Development Crant Infrastructure Skils Development Crant Infrastructure Skils Development Crant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Nutricipal Systems Improvement Grant (Schedule 5B) Nutricipal Disaster Recovery Grant Nutricipal Disaster Recovery Grant Nutricipal Disaster Recovery Grant Nutricipal Disaster Recovery Grant Nutricipal Disaster Recovery Grant Nutricipal Disaster Recovery Grant Nutricipal Disaster Recovery Grant Nutricipal Disaster Recovery Grant Nutricipal Disaster Recovery Grant Nutricipal Disaster Recovery Grant Nutricipal Disaster Recovery Grant Nutricipal Transport (Net Vote 37) Public Transport (Network Operations Grant Public Transport Network Grant Rusal Road Assext Management Systems Grant Public Works (Vote 3) Expanded Public Works (Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	Division of revenue Act No. 1 of 2018 1550	dijustment (Mid Other Adjustments year) Other Adjustments	Total Available 2018/19 paymen 1550 1550	nt schedule n	Transferred to municipalities for direct grants 1 550 1 550	National Department by 30 September 2018	Actual expenditure by municipalities by		Actual expenditure by municipalities by	expenditure exp	Actual penditure by nicipalities by	National r	Actual expenditure by municipalities by 30 June 2019	YTO Expe Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department (43.6%)	m 3rd to 4th Q Actual expenditure by municipalities (43.7%)	% Changes of Exp s% of Allocation National Department	Exp as % of Allocation by municipalities	Approved f Total Available 2018/19	
National Treasury (Vote 10) Local Government Financial Management Grant Indisstructure Skills Development Grant Indisstructure Skills Development Grant Indispated City Development Grant Indispated City Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Government Partnership (Schedule 6B) Sub-Total Vote Cooperative Government Citant (Schedule 6B) Municipal Systems Improvement Citant (Schedule 6B) Municipal Systems Improvement Citant (Schedule 6B) Municipal Systems Improvement Citant (Schedule 6B) Municipal Desider Government Citant (Schedule 6B) Municipal Desider Govern Grant Municipal Desider Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Transport Methods (Speriodion Grant Paulic Transport Interdion Grant Schedule 6B) Sub-Total Vote (Paulic Works Programme Integrated Grant (Municipally) Expanded Public Works Programme Integrated Grant (Municipally) Expanded Public Works Programme Integrated Grant (Municipally) Expanded Public Works Programme (Municipally) Expanded Public Works Programme (Municipally)	1550		1 550 - - - - -	1 550	1 550	National Department by 30 September 2018 881	municipalities by 30 September 2018	National pepartment by 31 3 December 2018	municipalities by 31 December 2018 375	National mur Department by 31 31 March 2019 188	nicipalities by March 2019 D	National r Department by 30 June 2019	municipalities by 30 June 2019	expenditure National Department	municipalities 1 550	expenditure National Department (43.6%)	municipalities (43.7%)	Allocation National Department 100.0%	Allocation by municipalities	2018/19	
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National Treasury (Vote 19) Local Government Financial Management Crant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inseptated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Desister Grant Grant (Schedule 5B) Municipal Desister Recovery Grant Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) That (Transport Methods Crant Fulls: Transport Methods Management Systems Grant Sub-Total Vote Expanded Patilic Works Programme Integrated Grant (Municipally) Sub-Total Vote Expanded Patilic Works Programme (Municipally) Sub-Total Vote 2 Expanded Patilic Works Programme (Municipally) Sub-Total Vote 2 Expanded Patilic Works Programme (Municipally) Sub-Total Vote 2 Energy (Vote 29)	1550 		-	-	-	-	-		375	-	188 - - - - - - 188	-	-		-				- - - -	-	
Local Coverment Financial Management Crant Intersortuce Sibis Development Grant Intersortuce Sibis Development and Intersortuce Sibis Development and Intersortuce Sibis Development Agrant Intersortuce Sibis Development Agrant Intersortuce Sibis S	1550 		-	-	-	-	-		375 - - - - - - - -	-	188 - - - - 188	-	-		-				- - - -	-	-
Infrastructure Sikis Development Grant Integrated (1) persopment Grant Integrated (1) persopment Grant Integrated (1) persopment Grant Integrated (1) persopment Grant Integrated (1) persopment Grant (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Dissater Grant Municipal Dissater Grant Municipal Dissater (Grant Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Paulic Transport Methods (1) Grant (Schedule 68) Sub-Total Vote (1) Grant (Schedule 68) Sub-Total Vote (1) Grant (1) Gr	1550 		-	-	-	-	-		375 	-	188	-	-		-				- - - -	-	
Integrated City Development Grant (Neishborthoot Development Partnership (Schedule 98) Neighborthoot Development Partnership (Schedule 98) Neighborthoot Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Outperformed Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Dissatire Grant (Gentale Gentale Grant Municipal Dissatire Grant (Gentale Gentale Grant Municipal Dissatire Grant (Schedule 58) Municipal Demarcation Translation Grant (Schedule 58) Municipal Demarcation Translation Grant (Schedule 58) Municipal Demarcation Translation Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Public Transport Metwork Operations Grant Public Transport Metwork Grant Grant (Municipal Municipal Public Transport Metwork Grant G	1740		1550	1550	1550	881	881	375	375	188	188	106	106	1 550	1 550	(43.6%)	(43.7%)	100.0%	- - - 100.0%	-	
Neighboundood Development Partinischip (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant (Schedule 68) Municipal Disaster Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Pallic Transport Internation Grant (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Exapander Pallic Works (Programme Integrated Grant (Municipally) Energy (Vote 29)	1740		1550	1550	1550	- - - - - - - -	881	375	375	188	188	106	106	1 550	1 550	(43.6%)	(43.7%)	100.0%	100.0%	-	
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Cooperative Governance (Vote 3) Municipal Systems Improvement Crart (Schedule 58) Municipal Systems Improvement Crart (Schedule 68) Municipal Disaster Grant (Schedule 68) Municipal Disaster Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Pallic Transport interacturar and Systems Grant Pallic Transport Interacturar and Systems Grant Pallic Transport Memory Grant (Schedule 68) Sub-Total Vote Papilic Works (Vote 6) Expanded Pallic Works Programme Integrated Grant (Municipally) Sub-Total Vote 6 Expanded Pallic Works Programme (Municipally) Energy (Vote 29)	1740		1 550	1550	1 550	881 - - -	881	375	375	188	188	106	106	1 550	1 550	(43.6%)	(43.7%)	100.0%	100.0%		-
Municipal Systems Improvement Grant (Schedule 88) Municipal Systems Improvement Grant (Schedule 48) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vale Transport (Volte 37) Palidi: Transport Methors: Operations: Grant Palidi: Transport Methors: Operations: Grant Palidi: Transport Methors: Operations: Grant Palidi: Transport Methors: Operations: Grant Palidi: Transport Methors: Operations: Grant Palidi: Transport Methors: Operations: Grant Palidi: Transport Methors: Operations: Grant Palidi: Varians; Volte 30 Expanded Palidi: Words: Programme Integrated Grant (Municipality) Sub-Total Volte 29 Energy (Volte 29)			-	-	- - - - -		:												-		
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Municipal Systems Improvement Crant (Schedule 68) Municipal Disastic Recovery Crant Municipal Disastic Recovery Crant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Intervalvative and Systems Crant Public Transport Intervalvative and Systems Crant Public Transport Intervalvative and Systems Crant Public Transport Intervalvative and Systems Crant Public Transport Intervalvative and Systems Crant Public Transport Intervalvative and Systems Crant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) Sub-Total Vote Energy (Vote 29)			-	-	-	-	-						-	-	-						
Manicipal Dissaster Recovery Grant Manicipal Demarcation Transition Carant (Schedude 58) Manicipal Demarcation Transition Grant (Schedude 68) Sub-Total Vote Transport (Vote 37) Pallici Transport Interstructure and Systems Grant Pallici Transport Interstructure and Systems Grant Pallici Transport Network Operators Grant Pallici Transport Network Grant Real Road Assets Management Systems Grant Real Road Assets Management Systems Grant Pallici Warris (Vote 6) Expanded Pallici Works Programme Integrated Grant (Municipally) Sub-Total Vote Energy (Vote 29)		-	- - - - - - -	-	- - - -	-	-			- 1			-	- 1	-		-				
Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vale Transport (Volte 37) Public Transport Inforstructure and Systems Grant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Grant Sub-Total Volte Public Words (Volte 6) Expanded Public Words Programme Integrated Grant (Municipality) Sub-Total Volte 29) Expanded Public Words Programme (Municipality) Sub-Total Volte 29)			-		- - -	-					-		-	-	-				-		
Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vale Transport (Volte 37) Public Transport Inforstructure and Systems Grant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Grant Sub-Total Volte Public Words (Volte 6) Expanded Public Words Programme Integrated Grant (Municipality) Sub-Total Volte 29) Expanded Public Words Programme (Municipality) Sub-Total Volte 29)						-							-	- 1	-				-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Methors Coprain Grant Public Transport Methors Coprain Grant Public Transport Methors Coprain Grant Roard Road Assets Management Systems Grant Sub-Total Vote Sub-Total Vote Grant Grant Grant Grant Road Assets Management Integrated Grant (Municipality) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)		-	- - - -	-									-	- 1							
Sub-Total Vote Transport (Vote 37) Public Transport televisor Operations Grant Public Transport televisor Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipally)		-	- - -	-											_						
Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Mehoxic Operations Grant Public Transport Network Crant Road Road Assist Management Systems Grant Sala-Total Vole Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipally) Sub-Total Vole Energy (Vole 29)		-	-	-																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Ceard Public Transport Network Operations Ceard Public Transport Network Grant Sub-Todal Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) Sub-Todal Vote Energy (Vote 29)			-	-																	
Public Transport Network Operations Coart Public Transport Network Caret Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)		-																			
Public Transport Network Grant Rural Road Assess Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) Sub-Total Vote Energy (Vote 29) Integrated Mal		-	-		- 1		1		- 1	11			- 1	-	- 1		1		-]		
Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mailorad Electrification Programme (Municipal) Grant		-	- 1	- 1	- 1				- 1	- 1	- 1		-	-	1	1	1	-	-		
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		-			- 1	- 1	1	- 1	*	11	1	- 1	-	-	-	-	1	-	-]		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		-	-		-								-	-			-				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					-			•	-				-	-		-	-		-		
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1 1	1.740	1.746				,		405	270	201	200			(40	(00.101)	00.00	100 -01		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 740	-	1 740	1 740	1 740		467	481	603	495	373	296	297	1 739	1 740	(40.2%)	(20.6%)	99.9%			
Integrated National Electrification Programme (Municipal) Grant		-	1 740	1 740	1 740	467	467	481	603	495	373	296	297	1 739	1 740	(40.2%)	(20.6%)	99.9%	100.0%		
	1 1	[[
	3 000	-	3 000	3 000	1 000	3 000	1 890	-			-		1 110	3 000	3 000		-	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-				-	-	-	-	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	- 1		-		- 1	-	-	-	-	-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-					-	-	-	-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-		-					-	-	-		-		-		
Sub-Total Vote	3 000	- 1	3 000	3 000	1 000	3 000	1 890		-		-		1 110	3 000	3 000	-	-	100.0%	100.0%		
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)		-	_																		
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	-			- 1	•	- 1			- 1	- 1	-				-		
Municipal Water Infrastructure Grant (Schedule 6B)		-	-		-	-							-	- 1	-		1				
Bucket Eradication Programme Grant	-	-	-	- 1	-	- 1		- 1		- 1	-	- 1	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-	-	- 1	-	-		- 1		- 1	-	- 1	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	*	-	- 1		-		-		*	-	- 1	-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-											-						
Sub-Total Vote	-	-	-		-					-	-						-				·
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-					-	-	-	-	-						
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-						-		-	-	-				-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	- [-	-	-	-	-	- 1	-	-		-	-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-[-		-	- 1		-	-	-	- 1	- 1	-	-	-		-		-		
Municipal Human Settlements Capacity Grant	-	-[-		-	- 1	-		-	-	- 1	-	-	-	-		-				
Municipal Emergency Housing Grant		-1		-	-				-	- 1	- 1	-	-	-							
	1	-[-		- 1				- 1				-	- 1					-		
Sub-Total Vote					-				-					-		-		-	- 1		
Sub-Total	6 290		6 290	6 290	4 290	4 348	3 238	856	977	683	562	402	1 513	6 289	6 290	(41.1%)	169.4%	100.0%	100.0%		
Cooperative Governance (Vote 3)	0270		- 270	- 2.70	72,0	- 540	5 2 30	000			502	102		0107		(-1.1.70)	107.470	100.070	100.070		
Municipal Infrastructure Grant	21 612	_[21 612	21 612	21 612	4 143	4 143	8 220	8 219	3 533	3 533	4 459	9 439	20 355	25 335	26.2%	167.2%	94.2%	117.2%	4 981	4 981
Sub-Total Vote	21 612		21 612	21 612	21 612	4 143		8 220	8 219	3 533	3 533	4 459	9 439	20 355	25 335	26.2%		94.2%		4 981	4 981
Sub-Total Vote	21 612		21 612	21 612	21 612				8 219	3 533	3 533	4 459	9 439	20 355	25 335	26.2%		94.2%		4 981	4 981
Total	27 902	- 1	27 902	27 902	25 902		7 382	9 076	9 197	4 216	4 094	4 861	10 952	26 644	31 625	15.3%		95.5%	113.3%	4 981	4 981
	21 702		£, 70£	£, 702	23 702	0 471	7 302	7070	7 17/	4210	4074	4 001	10 732	20 044	31023	13.370	107.570	73.370	113.370	4 701	7 701
			V	a to data		First Overte		Pagend Owests		Third Overter	-	Fourth Overter		YTD Exne	nditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget Ad	djustment Budget Other Adjustments		r to date red payment	Transferred from	First Quarter	Actual avacantit	Second Quarter Actual expenditure A	A stud synand?	Third Quarter Actual expenditure Actu	al expenditure A	Fourth Quarter	Actual expenditure A	ctual expenditure		% Changes fro		Exp as % of	Exp as % of		
rransiers by Provincial Departments to Municipalities(Agency services)	main buoget Ad	Justinent Budget Other Adjustments	Total Available Approve 2018/19 sch	hedule	Provincial	Actual expenditure Provincial	by municipalities by	Provincial b	Actual expenditure by municipalities by	Actual expenditure Actu Provincial by m	unicipalities by	Provincial by	y municipalities by	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Allocation	Exp as % of Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31 3	31 December 2018	Department by 31 31	March 2019	Department by 30	30 June 2019	Department	_,amerpunces	Department	_,uc.pues	Provincial	municipalities		
					Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
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R thousands	1	1 1								1				I					J		
Summary by Provincial Departments														1						i i	
Education		-																		1	
Health		_ [- 1	- 1	1]				
Social Development	1 1	. 1								11]		1]		
Public Works, Roads and Transport	1 534	1 I	1 534	1		2 229								2 229	- 1	1	1	145.3%	- 1	I	
Agriculture	1 034	1 I	1 034	1 1	-	2 229	1		-	1		1		2 229	- 1	1	-	140.376	-	I	
Sport, Arts and Culture	8 910	[]	8 910		- 1	2 970		2 970	- 1	2 970	- 1	- 1	- 1	8 910	7	(100.0%)	-	100.0%	-		
	0 910	- [6 910	•	-	2 970		2 970	- 1	29/0	-	-	-	8 910	-	(100.0%)	-	100.0%	-]		
Housing and Local Government	19	- [19		- 1	-	·	-	-		-	-	-	-	-	-	-	-	-]		
Office of the Premier		- [•					-	- [-	-	-	-	-	-	-	-	-		
Other Departments		1					1														

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual Act	Western Cape: Cape Winelands DM(DC2)					· ·	- 4-4-	F1		0	0		A	F	0	VTD =		0/ Ob	0	0/ Ob		•	D-II 0
Marcia M		Division of	Adjustment (Mid	Other Adjustments	Total Available		o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter	Fourth Actual	Quarter		enditure Actual	% Changes fro		% Changes f	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
Part Part		revenue Act No. 1					municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
Section Property		of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
Control Cont											31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
Seatlement of the control of the con	R thousands							September 2016	2010	December 2016		MalCII 2019		Julie 2019									
Part Part																							
Part Part	Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	244	246	445	444	171	170	140	140	1 000	1 000	(18.1%)	(17.6%)	100.0%	100.0%		
Machanis (School Selection 1.5			-		-	-		-	-	-		-		-	-	-	-		1		-		
**************************************	Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)								1	-		-				-	-	1	1	-			
Scheller (1984) 15	Neighbourhood Development Partnership (Schedule 6B)	-				-										-					-		
Concess Content Cont			-		-	-		-	-	-		-		-	-	-	-				-		
Manufall present of Code Add 10 Code Cod		1 000	-		1 000	1 000	1 000	244	246	445	444	171	170	140	140	1 000	1 000	(18.1%)	(17.6%)	100.0%	100.0%		-
Works Service Works Wo	Cooperative Governance (Vote 3)																						
Mage Mage	Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		1			1			1				1	1		-]		-		
No.		_										-				-	_				-		
Management Name of Control C	Municipal Disaster Recovery Grant				-			-		-		-			-	-	-				-		
Scheller Manusch	Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-						-		-		-	-				-		
Transport Tran	Municipal Demarcation Transition Grant (Schedule 6B)					-				-						-					-		
Part Company Part														-	-					-	-		
Part Part	Dublic Transport Infractructure and Suctome Grant																						
Part Part																-)]				
Section Control Cont	Public Transport Network Grant	-				-										-							
Part Part	Rural Road Assets Management Systems Grant	2 689							365	-	255						2 409						
Execute Conf. Co		2 689	-		2 689	2 689	2 689	611	365		255	797	345	738	1 444	2 146	2 409	(7.4%)	318.4%	79.8%	89.6%	-	-
See March 198 - 199	Public Works (Vote 6)																						
Compress Compress	Expanded Public Works Programme Integrated Grant (Municipality)														-								
	Energy (Vote 29)	1 391			1 371	1 391	1 391	471	471	6/3	6/5	223	223		·	1 391	1 391	(100.0%)	(100.0%)	100.0%	100.0%	······	
Page Page	Integrated National Electrification Programme (Municipal) Grant	-				-										-					-		
Except Company and Decease See Company and Decease See Company and Decease See Company and Decease See	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-						-		-		-	-				-		
Thirty T		-	-		-	-	-	-	-	-		-		-	-	-	-		-		-		
Society Soci	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-			-	-		-				-	-				-		
Mark Marks (1960 20) Marks (1960 10) Marks						-																	
Buttory and Sections of Clinic and School Color	Water Affairs (Vote 38)				·						· · · · · · · · · · · · · · · · · · ·		·									·	·
Riginal Balls Process	Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-										-							
Read Sources Country and Transford Sources (Country Country	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-						-		-		-	-				-		
Build Services Specialisty of Trained South (1) 1	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		-		-		
Manage Water of Information Comp Composed Comp		-	-		-	-		-		-		-			-	-	-				-		
Marcy Marcy Marcy (and Marcy 1987) Marcy State State State (and State State State (and State St	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-				-		-	-	-	-		1		-		
Back of Section Progress Cord Section Section Progress Cord Section Section Progress Cord Section Section Progress Cord Section Secti																							
Water Services Selection Control (Charles 10)	Bucket Eradication Programme Grant	-				-										-					-		
Sub-Triat Note Super-Information South Afficial, (Vin. 9) Super-Information South Affirmation South Affirmation South Affirmation South Affirmation South	Water Services Infrastructure Grant (Schedule 5B)	-	-			-						-		-		-	-		-		-		
Special and Reconstant South Micros (1904 (1979) 1971					-	-		-		-		-			-	-	-		-		-		
2013 Affician National Charge (Chip Operating Grant 2		-				-	-		-	·				-	-	-	-	-	-	-	-		
2014 Afficient Nations Champroprising Grant	Sport and Recreation South Africa (Vote 19)																						
Sub-Triant Vision Sub-																-							
Paral Inconduction State State Chandled (50) Paral Inconduction State (1) Paral Incondu	Sub-Total Vote																			-	-		
Rural Househalther (Schoolder 68) Municipal Human School (Schoolder 68																							
Manicipal Emergency Control (1997) C	Rural Households Infrastructure Grant (Schedule 5B)	-	-			-				-		-				-	-				-		
Manifold International Floring Proprietable Sub-Total Vice Sub-Total	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-				-		-		-	-				-		
Sub-Total Vote																-]]				
Sub-Total Sub-Total Cooperative Contenting Cife (Viola 2) Sub-Total Violation Contenting Cife (Violation Contenting Cif		-	-]	-	-	-	-		-				-		-	-		-		-		
Sub-Total Sub-Total Cooperative Contenting Cife (Viola 2) Sub-Total Violation Contenting Cife (Violation Contenting Cif	Sub-Total Vote	-	-			-	-		-	-	-	-	-	-	-								
Multicipal Infrastructure Grant	Sub-Total	5 080			5 080	5 080	5 080	1 346	1 102	1 120	1 374	1 193	740	878	1 584	4 537	4 800	(26.4%)	114.1%	89.3%	94.5%		
Sub-Total																							
Sub-	Municipal Infrastructure Grant Sub Total Voto				-	-		-															
Transfers by Provincial Departments to Municipalities Agency services	Sub-Total Vote		-			-	-		-		-					-		-	-	-			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Main	Total	5 080	-		5 080	5 080	5 080	1 346	1 102	1 120	1 374	1 193	740	878	1 584	4 537	4 800	(26.4%)	114.1%	89.3%	94.5%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Main																							
R thousands Education Fervincial Departments 19 1 2019/19 Schedule Provincial Departments 19 1 2019/19 September 2018 Septe																							
Department by 30 Department by 30 Department by 30 Department by 31 September 2018 Department by 31 September 2018 Department by 31 March 2019 Department by 30 June 2019 Department by 30 Department by 30 Department by 30 June 2019 June 2019 Department by 30 June 2019 June 201	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budger	t Other Adjustments																			
R thousands					2010115	Schedule	Departments to	Department by 30		Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019		by manicipanties	Department	by municipanties	Provincial			
Summary by Provincial Departments							Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
Summary by Provincial Departments																							
Education	R thousands		1]										1]								
Neath	Summary by Provincial Departments				-	1				1				1								-	
Social Development			-	1	-	-	-	-	-	-	-	-	-			-	-7	-	-	-	-		
Public Works, Roads and Transport 900 - 1500			1 -	1					-	-		-	-	-	1 - 1	-	-	-	-	-	-		
Agriculture Sport, Arts and Collutre		-	.1]	-		-			460	-			1	· .	450	-	-	-	10 79	-]		
Sport, Arts and Culture		900	1 :]	900					150		1	1			150		- 1] []	10.779			
Nousing and Local Government 74]										-		-							
	Housing and Local Government	74	-]	74	-			-	-		-	-	-	- 1	-	-	-	-	-	-		
Other Departments		-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments		1			1			L	1		L	1	1									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)			г	V	to data	E!	Dunastas	Caa	Ouestes	Think	Dunaston I	Formati	Overter	VTD	onditure.	9/ Change - f	am 2rd to 4th C	9/ Chan	for the 4th O	Anne	Bell Over
	Division of	Adjustment (Mid Other Adjustme	nents Total Available	Approved Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No. 1	year)		payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
		1			1	Department by 30	30 September	Department by 31	31 December 2018	Department by 31		Department by 30		Department	•	Department		Department			
		1				September 2018	2018	December 2018		March 2019		June 2019									
R thousands			\longrightarrow																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700	1	1 700	1 700	1 700	586	586	357	357	172	172	~	146	1 210	1 262	(44.8%)	(15.1%)	71.2%	74.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	1 1	1 700	1 /00	1700	580	586	337	337	172	1/2	95	140	1 210	1 202	(44.8%)	(15.1%)	/1.2%	74.2%		
Intrastructure Skills Development Grant Integrated City Development Grant		1 1			1 :	1	1 :							-		-	. 1				
Neighbourhood Development Partnership (Schedule 5B)		1 -1												-							
Neighbourhood Development Partnership (Schedule 6B)	-	- 1	-					-						-							
	-					-		-						-					-		
Sub-Total Vote	1 700	-	1 700	1 700	1 700	586	586	357	357	172	172	95	146	1 210	1 262	(44.8%)	(15.1%)	71.2%	74.2%	-	
Cooperative Governance (Vote 3)		1																			
Municipal Systems Improvement Grant (Schedule 5B)	-	1 -1		-		-		-		-				-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	1 1		-		-				-				-		-				248	240
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	1 1		-														-	-	240	240
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	1 1		-															-		
Municipal Demarcation Transition Grant (Schedule 6B)		1 11					1														
Sub-Total Vote					·								-							248	240
Transport (Vote 37)																				240	210
Public Transport Infrastructure and Systems Grant	-	- 1	-					-													
Public Transport Network Operations Grant	-	-	-	-		-		-	-	-				-	-	-		-	-		
Public Transport Network Grant	-		-			-		-	-				-	-	-				-		
Rural Road Assets Management Systems Grant	-	-	-			-		- 1	-				-		-						
Sub-Total Vote	-	-	-			-		-			-	-	-	-	-					- 1	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 451	-	1 451	1 451	1 451	207	330	382		439	316	423		1 451	1 499	(3.6%)	49.1%	100.0%	103.3%		
Sub-Total Vote	1 451	-	1 451	1 451	1 451	207	330	382	381	439	316	423	471	1 451	1 499	(3.6%)	49.1%	100.0%	103.3%		
Energy (Vote 29)		1 1		F													(74 -00)	100.000			
Integrated National Electrification Programme (Municipal) Grant	5 000	624	5 000	5 000		3 000		1 850	-		298	150	77	5 000	375	-	(74.1%)	100.0%	7.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 660	024	14 284	14 284	1	1		-			•]		-	-	-	-	1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	1 1	-		1	1		-			•]		-	-	-	-	1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	1 11	-	-		1		-	-	-	- 1		1	-	-	•]	-	-		
Sub-Total Vote	18 660	624	19 284	19 284	5 000	3 000	-	1 850	-	-	298	150	77	5 000	375	-	(74.1%)	100.0%	7.5%		
Sub-Total Vote Water Affairs (Vote 38)	18 060	024	19 284	19 284	5 000	3 000	-	1 850	-	-	298	150	- 11	5 000	3/5	-	(74.1%)	100.0%	1.5%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 .			1 .																
Regional Bulk Infrastructure Grant (Schedule 5B)					1	1	1 .						1 1	- 1	1						
Regional Bulk Infrastructure Grant (Schedule 6B)		1 -1			1	1	1 .							-							
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)	-	28 919	28 919	28 919	28 919	-		-		-			-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B)	28 919	(28 919)	-			-		-	-		-		-		-		-		-		
Sub-Total Vote	28 919		28 919	28 919	28 919	-		-						-			-		-	-	
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	-				ļ .								-						-		
Sub-Total Vote Human Settlements (Vote 31)	-			-	-	-	-	-	-		-	-	-	-	-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)		1																			
Rural Households Infrastructure Grant (Schedule 6B)		1 11			1	1		1							-						
Municipal Human Settlements Capacity Grant		1 1			1 .	1	1 .														
Municipal Emergency Housing Grant		1 -1			1	1	1 .														
	-	1 -1	-						-				-	-	-						
Sub-Total Vote	- 1	-	-1		T .	1		-		-	-		-	-	-		-		-		
Sub-Total	50 730	624	51 354	51 354	37 070	3 793	917	2 589	738	611	786	668	694	7 661	3 135	9.3%	(11.6%)	20.7%	8.5%	248	240
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	25 962	-	25 962	25 962				7 340		3 974		9 688		25 962		143.8%		100.0%			
Sub-Total Vote	25 962	-	25 962	25 962						3 974	3 626			25 962		143.8%		100.0%			
Sub-Total	25 962	-	25 962	25 962				7 340		3 974	3 626	9 688		25 962	25 927	143.8%		100.0%		-	
Total	76 692	624	77 316	77 316	63 032	8 753	6 181	9 929	8 505	4 585	4 412	10 356	9 964	33 623	29 062	125.9%	125.9%	53.3%	46.1%	248	240
						_							,								
	Martin Books	Tarana and an array		Year to date		First Quarter		Second Quarter	Astrological Company	Third Quarter		Fourth Quarter	A	YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustm	nents Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		1	2010/19	scriedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	oy municipandes	Department	o, municipanties	Provincial	municipalities		
		1			Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
		1			1	1					l l		1								
R thousands		1									J		1								
	_				ļ	-	-						 								
Summary by Provincial Departments Education	_				 	 	-														
Education Health	-	1 1	-		1	1				-	-		1 - 1	-	-	-	-	-	-		
Health Social Development		1 11	-			1		1	1		•		1	-	-		1]		
occus peveropriment				-	1	1		142		119			1	5 461	-	(100.0%)	J 1				
Public Worke Roads and Transport	4000		4000																		
Public Works, Roads and Transport	4 826	:	4 826 4			5 200 2		142		119				5 461			1 1	113.2%			
Agriculture	4	:	4			2		1		1	-			4		(100.0%)		100.0%	-		
Agriculture Sport, Arts and Culture	4 826 4 9 701		4 826 4 9 701	:	:	5 200 2 4 168		1 1 2 767	•	1 19 1 2 767		•		9 702					-		
Agriculture Sport, Arts and Culture Housing and Local Government	4 9 701		4 9 701	:		2		1		1	-			4		(100.0%)		100.0%	-		
Agriculture Sport, Arts and Culture	4 9 701		4 9 701	:	-	2	:	1	:	1				4	:	(100.0%)		100.0%	-		

4th Quarter Ended 30 June 2019

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

Western Cape: Overstrand(WC032) Third Quarter
Actual Approved Roll Over otal Available YTD expenditu Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Actual Actual % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustme Total Available Actua Actual Exp as % of Exp as % o enue Act No. 1 2018/19 ent schedule municipalities for expenditure expenditure by expenditure National expenditure by expenditure expenditure by municipalities by expenditure expenditure by expenditure National expenditure by expenditure National expenditure by Allocation Allocation by 2018/19 municipalities by municipalities by National National National municipalities of 2018 direct grants National municipalities by municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 R thousands
National Treasury (Vote 10)
Local Government Financial Management Grant 1 550 1 550 303.8% 301.7 100.0% 100.0% 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 1 550 203 203 168 234 945 1 550 1 550 303.8% 301.7% 100.0% 100.0% 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) 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) Sub-Total Vote Energy (Vote 29) 1 926 1 926 1 926 1 926 494 1 926 54.7% 111.49 99.9% 100.0% Integrated National Electrification Programme (Municipal) Grant 4 262 4 262 4 262 951 (161 1 270 3 472 2 221 4 26 (2257.0% 52.1% 4 262 100.0% 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 Water Affairs (Vote 38) 4 262 4 262 4 262 4 262 1 270 3 472 2 221 4 262 (2257.0%) 52.1% 100.0% 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 5B) 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 7 738 1 476 309.2% 1089 19 73.6% 100.0% Municipal Infrastructure Grant Sub-Total Vote Sub-Total 21 639 21 639 21 639 2 254 21 639 100.0% 93.0% 4 544 4 544 4 544 4 544

																					(
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q	% Changes f	or the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial	Actual expenditur by municipalities t 30 September 201		Actual expenditure by municipalities b 31 December 2018	y Provincial	Actual expenditure by municipalities by 31 March 2019		Actual expenditure by municipalities by 30 June 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education																			-		
Health	-	-			-	-		-	-		-			-			-	-	-		1
Social Development									-												1
Public Works, Roads and Transport	2 19	и -		2 191			1 944		67		241				2 252		(100.0%	i) -	102.8%		1
Agriculture	-				-				-							-			-	-	1
Sport, Arts and Culture	6 74			6 747			2 649		2 049		2 049			-	6 747	-	(100.0%		100.0%		i l
Housing and Local Government	17	- 4		174					-												i l
Office of the Premier									-												i l
Other Departments	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		i

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

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

western Cape: Cape Aguinas(WC033)					Voor	to date	Eiret	Quarter	Second	Quarter	Third (Quarter	Eourth	Quarter	YTD Exp	ondituro	% Change fre	om 3rd to 4th Q	% Change	for the 4th Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other Adjustment	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	, , , , , ,	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	-				direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	167	167	146	146	189	205	360	(86)	862	431	90.5%	(142.2%)	55.6%	27.8%		
Infrastructure Skills Development Grant						1		1			1	-			-							
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	167	167	146	146	189	205	360	(86)	862	431	90.5%	(142.2%)	55.6%	27.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	1.00		2.00	1.00		-								-		-		-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	1 605	2	1 605	1 605										-				-			
Municipal Disaster Recovery Grant				-												-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-										-				-			
Municipal Demarcation Transition Grant (Schedule 6B)						1																
Sub-Total Vote		1 605		1 605	1 605					-								-			-	
Transport (Vote 37)		1 000		1 000	1 000																	
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)	1 141			1 141	1 1 141						353				1 141	2 145	(29.2%)		100.0%		ļ	
Sub-Total Vote	1 141	-		1 141	1 141	1 141	262	262	276	476	353	1 407	250	-	1 141	2 145	(29.2%)	(100.0%)	100.0%	188.0%	ļ	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000	J	1	2 000	2 000	2 000	1		1		J	903	1 938	576	1 938	1 627		(36.2%)	96.9%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	9 29					148	1	903	1 938	5/6	1 938	1 027		(30.2%)	90.9%	81.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		21	,	23	23	1									-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	1 431		1 825	291	1 491	3 357	253	1 317	5 000	4 966	(83.0%)	(60.8%)	100.0%	99.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			5 000	5 000	3 000	1 43		1 023	291	1 491	3 337	233	1317	3 000	4 900	(63.0%)	(00.0%)	100.0%	99.370		
Sub-Total Vote	7 000	29		7 029	7 029	7 000	1 431	1	1 825	439	1 491	4 259	2 191	1 893	6 938	6 593	46.9%	(55.5%)	99.1%	94.2%		
Water Affairs (Vote 38)	7 000			7 027	7 027	7 000	1 401	ļ	1 020	407	1 471	4207	2.77	1075	0 700	0 0 7 0	40.770	(00.070)	77.170	71.2.10		
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)						·	•	·		ļ	-				· · · · · · · · · · · · · · · · · · ·						·	
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			1										1									
Sub-Total Sub-Total	9 691	1 634		11 325	11 325	9 691	1 860	430	2 247	1 062	2 033	5 871	2 801	1 807	8 941	9 170	37.8%	(69.2%)	92.3%	94.6%	-	
Cooperative Governance (Vote 3)	10 874	3 000		13 874	13 874	13 874	100	7 304	7 587	200		157	5 900	2 277	13 587	10 137		1346.9%	97.9%	73 1%		
Municipal Infrastructure Grant Sub-Total Vote	10 874			13 874								157			13 587	10 137		1346.9%				
Sub-Total Vote	10 874	3 000		13 874	13 874	13 874	100	7 304	7 587	399		157	5 900	2 277	13 587	10 137		1346.9%	97.9%	73.1%		
Total	20 565	4 634		25 199	25 199		1 960	7 733	9 834	1 461	2 033	6 029	8 701	4 083	22 528	19 306	328.0%	(32.3%)		81.9%		<u> </u>
Total	20 000	1 001		20177	20177	25 505	1 700	7,700	7 001	1401	2 000	0 027	0.101	4 000	22 020	17500	520.070	(02.070)	75.570	01.770		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	-			2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial Department	municipalities		
		1	1		1	-numcipandes	Supremiser 2018		Secember 2018		marcii 2019	1	Julie 2019						Department			1
		1	1		1	1	1		1			1	1									1
R thousands		1	1		1								1									
Summary by Provincial Departments																						
Education		-	1		-			· ·		-	-	-	-	-	-	-7	-	-	-	-		
Health	-	-	1	-			-	-			-	-				-			-	-		1
Social Development			1	-			-	-		-	-	-			-	-		-		-		1
Public Works, Roads and Transport	861		1	861	-		1 344	-	19	-	10	-			1 373	-	(100.0%)		159.5%	-		1
Agriculture	7 018	.1	1	7 018	.1	1	3 211		1 903		1 903			1 -	7 017	-	(100.0%)] -	100.0%			1
Sport, Arts and Culture Housing and Local Government	7 018		1	7 018			3 211		1 903		1 903				/ 017	-	(100.0%)	, .	100.0%	1	1	1
Office of the Premier	56	1	1	56	1	1			1													1
Other Departments	1	1	1	1	1	1	1	1			1		1	1 1		-					1	1
		1		1				1			1											

Western Cape: Swellendam(WC034)							F1			0	** ** * *		F	0	VTD =		0/ Ob	0	8/ Ob :			D-11 O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C	Quarter	Second Actual	Quarter	Actual	Quarter	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	_ and rejustmettts	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	676	677	130	129	232	231	732	734	1 770	1 770	215.5%	218.0%	100.0%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-				-	-		-		-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)				-				1						-		-	1		-			
Neighbourhood Development Partnership (Schedule 6B)																		-		-		
	-	-		-	-	-					-		-	-		-		-		-		
Sub-Total Vote	1 770	•		1 770	1 770	1 770	676	677	130	129	232	231	732	734	1 770	1 770	215.5%	218.0%	100.0%	100.0%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	1 700	(1 247)		453	453				1	1												
Municipal Disaster Grant	-			-	-							-		-	-	-		-		-		
Municipal Disaster Recovery Grant	-	-		-	-			-	-	-	-	-	-	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-				-		-	-	-		-		-		
Sub-Total Vote	1 700	(1 247)		453	453						·		·									
Transport (Vote 37)	1700	(1247)		400	400																	
Public Transport Infrastructure and Systems Grant	-	-		-	-									-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-		-							-	-	-		-		-		
Sub-Total Vote	1	-			· .					i	i -		1				-	- 1			-	-
Public Works (Vote 6)																				İ		
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-		1 266	1 266	1 266	349	349	265		472				1 265	1 266	(62.1%)	(45.9%)	99.9%	100.0%		
Sub-Total Vote Energy (Vote 29)	1 266	-		1 266	1 266	1 266	349	349	265	406	472	332	179	180	1 265	1 266	(62.1%)	(45.9%)	99.9%	100.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000						26		1 918		1 945		7148.3%	_	97.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-								1 .							77.270		
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	2 000	-		2 000	2 000	2 000						24		1 918		1 945		7148.3%		97.2%		
Water Affairs (Vote 38)	2 000	-		2 000	2 000	2 000					-	26	-	1 918		1 945		/148.3%	-	91.2%	-	-
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)								1								-				-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-									-	-	-				-		
Bucket Eradication Programme Grant	-	-		-	-	-		-				-		-	-			-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-	-		-		-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-									-		-						
Sport and Recreation South Africa (Vote 19)	-				-	-		-	-		-		-	-				-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-					-	-	-		-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-		-		-	-	-		-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		•	-	-	-	•	-	-	-	-	-	-	-	•	-	-	•
Rural Households Infrastructure Grant (Schedule 5B)		_		_	_										-	-				-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-									-	-	-				-		
Municipal Human Settlements Capacity Grant	-	-		-	-			-	-	-	-	-	-	-	-	-		-		-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-		-	-		-			-	1	-					-	-	-	-		
Sub-Total Sub-Total	6 736	(1 247)		5 489	5 489	5 036	1 025	1 026	395	534	704	589	911	2 831	3 035	4 981	29.4%	380.7%	60.3%	98.9%		-
Cooperative Governance (Vote 3)		, =,																				
Municipal Infrastructure Grant	11 786	-		11 786	11 786		2 157		3 776		2 728	2 865			11 786	11 764	14.6%		100.0%	99.8%		
Sub-Total Vote Sub-Total	11 786 11 786	-		11 786 11 786			2 157 2 157		3 776 3 776			2 865 2 865			11 786 11 786	11 764 11 764	14.6% 14.6%		100.0% 100.0%	99.8% 99.8%	-	-
Total	18 522	(1 247)		17 275	17 275	16 822	3 182	3 085	4 171	4 311	3 432	3 454	4 036	5 895	14 821	16 745	17.6%	70.7%	88.1%	99.5%	-	-
		, , , , , , ,																				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes i			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010/15	scrieduid	Departments to	Department by 30	30 September 2018	Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by intrincipanties	Department	oy municipanties	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
									1						J]			J	
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development		-		-		-			-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development Public Works, Roads and Transport	1 702			1 702			1 506				- an				1 596		(100.0%)		93.8%		J	
Agriculture											-				-] [-			
Sport, Arts and Culture	5 026	-		5 026	-	-	1 675	-	1 675	-	1 675	-	-	-	5 025	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	5	-	1	-	2	-	-	-	8	-	(100.0%)	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1		ı		1			1	1	1	1	l	1	1 1								

Western Cape: Overberg(DC3) Third Quarter
Actual Approved Roll Over otal Available YTD expenditu Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % o Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by National municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 municipalities by National municipalities by National National National of 2018 direct grants National National municipalities by municipalities municipalities municipalities Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 September Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 000 1 000 1 249 79.9% 208.5 100.0% 124.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 000 1 000 1 000 1 000 277 277 180 194 349 1 000 1 249 79.9% 208.5% 100.0% 124.9% 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) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 649 1 731 1 254 2 649 2 649 435 477 1 497 (97.5%) 56.5% 363 Sub-Total Vote 2 649 1 051 (62.0%) 65.3% Public Works (Vote 6) 100.0% Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 100.0% Interrated National Electrification Programme (Municipal) Grant 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 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) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 4 774 4 774 4 774 1 509 1 046 1 204 3 550 (53.3%) 74.4% 86.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 4 774 4 774 1 046 4 774 (53.3% 74.4% 86.0% YTD Expr Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities 30 June 2019 Summary by Provincial Departments Education Health Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government 1 539 1 539 Other Departments

ated funds e.g DBSA, ESKOM, and Neighbourhood Develo

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

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

Western Cape: Kannaland(WC041)					Year	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Expe	nditure	% Change fro	om 3rd to 4th Q	% Changes f	for the 4th C	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 20	municipalities by 30 September	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 20	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities	i '	
							September 2018		December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2017	Department		Department		Department	ĺ	i '	
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-		2 215	2 215	2 215	338	3/4	1 320	1 320	120	120	371	371	2 149	2 185	209.2%	209.3%	97.0%	98.7%		
Integrated City Development Grant	-						-									-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-					-	-	-		-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-					-	-	-		-	-	-		
		-					-	·						-					L		i	
Sub-Total Vote Cooperative Governance (Vote 3)	2 215	-		2 215	2 215	2 215	338	374	1 320	1 320	120	120	371	371	2 149	2 185	209.2%	209.3%	97.0%	98.7%		
Municipal Systems Improvement Grant (Schedule 5B)	-															-			1	1	ı '	
Municipal Systems Improvement Grant (Schedule 6B)	-	-							-					-	-	-			-	1	ı '	
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		-	-	-	i '	
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-							-	-	-		-	1	1	ı '	
Sub-Total Vote						ļ			· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	-				-	1	ļ		
Transport (Vote 37)		-		-		-	-	-					-	·	-			-	1			-
Public Transport Infrastructure and Systems Grant	-	-							-					-	-	-			-	-	ı '	
Public Transport Network Operations Grant	-	-		-	-		-		-					-	-	-		-	-	-	ı '	
Public Transport Network Grant	-	-		-	-		-							-	-	-			-	-	ı '	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	ļ	-				1	-		-		-	ļ —	-		
Sub-Total Vote Public Works (Vote 6)	-	1	-	1	1	-	· ·	-	-	-	l	-	1 .	- 1	-	-	-	-	-		- 1	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 055			1 055	1 055	1 055	80	216	236	284	399	215	5 340	340	1 055	1 055	(14.8%)	58.7%	100.0%	100.0%	1	
Sub-Total Vote	1 055		1	1 055	1 055		80		236		399	215			1 055	1 055	(14.8%)		100.0%			
Energy (Vote 29)																					I	
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-		-	-	-	118	-	1 232	-	1 350		940.3%	-	67.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		-		-					-	-	-			1	1	ı '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	1					-		-					-	-	-		1	1	1	ı '	
Energy Efficiency and Demand Side Management (Eskom) Grant		1						1		1			1	1]	1 3		ı '	
Sub-Total Vote	2 000			2 000	2 000	2 000						118		1 232		1 350		940.3%	-	67.5%		
Water Affairs (Vote 38)																					1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-							-	-	-			-	-	· '	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-		-					-	-	-				-	ı '	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1		1			-		-					-	-	-	1	1	1	1	ı '	
Water Services Operating and Transfer Subsidy Grant (Schedule 35) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1														-			1 3	1	ı '	
Municipal Water Infrastructure Grant (Schedule 5B)	-				-		-												1		ı '	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-		-		-					-	-	-				-	· '	
Bucket Eradication Programme Grant		-					-												1	-	ı '	
Water Services Infrastructure Grant (Schedule 5B)	8 000	-		8 000	8 000	8 000	-		352	401	451	154	4 2 076	2 395	2 879	2 949	360.3%	1453.7%	36.0%	36.9%	ı '	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	8 000			8 000	8 000	8 000	-		352	401	451	154	2 076	2 395	2 879	2 949	360.3%	1453.7%	36.0%	36.9%	ſ	
Sport and Recreation South Africa (Vote 19)	0 000	-		0 000	0 000	0 000		·	332	401	431	134	2010	2 373	2017	2 747	300.370	1433.770	30.076	30.770		<u>-</u>
2013 Africa Cup of Nations Host City Operating Grant	-				-		-												1		ı '	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-					-	-	-		-		-	ļ	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)	-						-												1 3	1 1	· '	
Municipal Human Settlements Capacity Grant	-				-		-													1 -	ı '	
Municipal Emergency Housing Grant	-				-		-		-					-	-	-			-	-	ı '	
	-	-		-	-	-	-	-	-		-			-	-	-		-	-	-		
Sub-Total Vote	13 270	-	1	-	-		-	590		-	-	-	-				407.00			F. 60		-
Sub-Total Cooperative Governance (Vote 3)	13 270	-	1	13 270	13 270	13 270	418	590	1 908	2 005	970	607	2 787	4 338	6 083	7 540	187.3%	614.6%	45.8%	56.8%		-
Municipal Infrastructure Grant	10 156	(1 764	o e	8 392	8 392	8 392	1 262	1 489	1 738	1 825	793	305	3 180	1 189	6 973	4 812	301.0%	285.7%	83 1%	57.3%	ı '	
Sub-Total Vote	10 156			8 392					1 738		793	308	3 180	1 189	6 973	4 812	301.0%	285.7%	83.1%			
Sub-Total	10 156	(1 764)	8 392					1 738						6 973	4 812	301.0%		83.1%			
Total	23 426	(1 764)	21 662	21 662	21 662	1 680	2 079	3 646	3 830	1 763	915	5 967	5 527	13 056	12 351	238.5%	503.8%	60.3%	57.0%		
												,										
Transfers by Provincial Departments to Municipalities(Agency services)	Main Rudoet	Adjustment Budge	Other Adjustment	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Expe	nditure Actual expenditure		om 3rd to 4th Q Actual expenditure	% Changes t Exp as % of	for the 4th Q Exp as % of		I
	.main Duayet	,usunum Suuge	Aujusullelli	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	ı	
			1			Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities	ı	
			1			Municipalities	September 2018		December 2018		march 2019		June 2019						Department	1	ı	
			1						1										1	1	ı	
R thousands			1																			
Summary by Provincial Departments			1										1									
Education Health		-	1	-	-				-		-	-		- 1	-	-	-	-	1 1	- 1	ı	
Health Social Development			1													- 1	-		1 3		ı	
Public Works, Roads and Transport	2 310		1	2 310			2 320								2 320				100.4%	, I	ı	
Agriculture	-		1					1						1	-	-	-]	-	₁ 3	ı	1
Sport, Arts and Culture	2 070	1	1	2 070			690	1 -	690	-	690		1 .	-	2 070		(100.0%)	-	100.0%	ا. ا	ı	
		-																				
Housing and Local Government	221			221	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	l	
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Western Cape: Hessequa(WC042)

Part	Trotom supe. Trosocqua(Tros-12)				Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourti	h Quarter	YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
March Marc			Adjustment (Mid Other Ad		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Service of the control of the contro			year)	2018/19	payment schedule															Allocation by	2018/19	by municipalities
March Marc		of 2018				direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities		
Third										31 December 2018		31 March 2019		0 30 June 2019	Department		Department		Department			
See - See -							September 2018	2018	December 2018		March 2019		June 2019									
24 According and Sufficiency Color 120																						
## Company of the Com	National Treasury (Vote 10)																					
Company Comp		1 550		1 550	1 550	1 550	424	213	1 126	209		507		468	1 550	1 395		- (7.7%)	100.0%	90.0%		
West Control		-		-	-				-						-	-		-		-		
## Company of Company	Integrated City Development Grant	-	-	-	-		-		-				-		-	-		-				
Scheller 19 1	Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-				-			-	-	-		-		-		
Company Control Cont	Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-		-	-			-		-	-		-		-		
Company Control Cont		-	-	-									-			-		-				
Machinistic de la company de l		1 550		1 550	1 550	1 550	424	213	1 126	209		507		468	1 550	1 395		(7.7%)	100.0%	90.0%		
The deed of Control Co	Cooperative Governance (Vote 3)																					
Fig. 1. The control of the control o	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-				-					-	-	-		-		-		
March Agency Service Processing Control of		-	-	-	-				-						-	-		-				
Machine Mach	Municipal Disaster Grant	-	-	-	-		-				-	-		-	-	-		-		-		
Machine Provide Delication (1988) 1	Municipal Disaster Recovery Grant	-	-	-	-		-				-	-		-	-	-		-		-		
Machine Provide Delication (1988) 1	Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-				-		-				-							
Scheller Manuel Scheller Manuel Scheller Manuel Scheller Manuel Scheller Manuel Scheller Manuel Scheller Manuel Scheller Manuel Scheller Manuel Scheller Manuel Scheller Manuel Scheller Manuel	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-		-				-				-	-						
The Design Manuscript Control of the Control of Control		-	-	-			-				-		-			-				-		
The Design Manuscript Control of the Control of Control	Transport (Vote 37)																					
And Element Standard Court Cou				_																		
And Information Configuration			_											.								
See March Part (All Confessor of Special Confessor	Public Transport Network Grant	1 .												. .								
Sale Marketing 100 100 100 100 100 100 100 1	Rural Road Assets Management Systems Grant						1	1 .	1	1				. []				.]]		-		
Age Color	Sub-Total Vote	1				l	l	·	l	· ·			l							-		
Separate Programmer Integrated From Programmer		- ·	· ·	-	·	·	· ·	· ·	· · · · · ·	· · · · · · · · · · · · · · · · · · ·			· ·	-	·	-					-	-
Selection 1999 1999 1999 1999 1999 1999 1999 19		1.024		1 024	1 024	1.024	174	140	452	120	204	171	10	107	1 024	420	(A 20V	15 10/	100.00	42.20v		
Company Comp	Sub Total Voto																					
Regard Folder Section Colors Section (Colors and Section Colors and Se	Energy (Vote 20)	1 026	-	1 026	1 026	1 026	1/4	140	453	130	206	1/1	193	J 197	1 026	638	(0.3%	y 15.1%	100.0%	62.2%		<u>-</u>
Registed Fund Secretary Secretary Registers (Register	Integrated National Floatrification Drogramme (Municipal) C*	2.000		2.000	2 000	2 000	105		222	740		1.550	l	455	240	2.754		(70 700)	11 /0/	07.00		
Eachy of the Control of the contro	Integrated National Electrification Programme (Municipal) Grant	3 000		3 000	3 000	3 000	135		213	/48		1 553		455	348	2 /56		- (70.7%)	11.0%	91.9%		
Company Comp		-			-								-		-							
Company Comp	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-	-				-						-	-		-		-		
See Field West 1980 1980 1980 1980 1980 1980 1980 1980	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-		-				-			-	-	-		-		-		
Note #18 Note #18	Energy Efficiency and Demand Side Management (Eskom) Grant		-	-														-		-		
Ballogue New for selection of Clicks and School (or Headers Signal Colored 10) (Ref. School Colo	Sub-Total Vote	3 000	-	3 000	3 000	3 000	135		213	748		1 553	-	455	348	2 756		(70.7%)	11.6%	91.9%	-	
Register Description Processing Proc																						
Region of the Selection Control Control (1)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-				-	-		-	-	-		-		-		
Rainer Foliance (Speciety and Franch Schools (19) (19) (19) (19) (19) (19) (19) (19)		-	-	-	-		-		-	-			-		-	-		-				
Note Service Cycles and Fluided Acade (Cycles) (and C		-	-	-	-		-		-	-			-		-	-		-				
Nation Content Conte	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-				-		-				-							
Manager Mana	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	_							-											
Margin M				_																		
Build Classification Programs Coat	Municipal Water Infrastructure Grant (Schedule 6B)		-	_																		
Water Services Selectation Search Selectation Search (Controlled Selectation Search Affect (No. 19) Sport and Recording Cream Services Selectation Search Affect (No. 19) Sport and Recording Cream Search Affect (No. 19) Sport and Recording Cream Search Affect (No. 19) Sport and Recording Cream Search Affect (No. 19) Sport and Recording Cream Search Affect (No. 19) Sport and Recording Cream Search Affect (No. 19) Sport and Recording Cream Search Affect (No. 19) Sport and Recording Cream Search Affect (No. 19) Sport and Recording Cream Search Affect (No. 19) Sport and Recording Cream Search Affect (No. 19) Sport and Record (N	Bucket Fradication Programme Grant		-	_																		
Water Service Information Conference (1987) 1987 198	Water Services Infrastructure Grant (Schedule 5R)		_																			
See Float Wish See	Water Services Infractructure Crant (Schodule AD)																					
Septical of formation State Market (see 1979) Septical Proof Composition Grant Septical Proof Composition Grant Septical Proof Composition Grant Septical Proof Composition Grant Composition Grant (Septical Science) Septical Proof Composition Grant (Sep								·														
2013 Affaica Supple Mission Statistics Class (Cly Operating Grant 1						·		-				-		-								
2014 Afford National National Champional Proof City Operating Grant Champional Proof City Operating																						
See Test Property Propert	2013 Arrica Cup of Nations Host City Operating Grant			-	-										-	-		1	-	-		
Name Section Companies	2014 Arrican Nations Championship Host City Operating Grant		-	· · · · · · · · · · · · · · · · · · ·														1				
Rear Households (Principles Copyrights) Control (Principles Copyrights			-					· ·														
Real Households Relativatives Control (Schoolder 68) Autorigical Households Relativatives Control (Schoolder 68) Autoriginal Control Report Principle Control School (No. 1) Autoriginal Control Report Principle Control Relatives (Schoolder 68) Autoriginal Control Relatives (Schoolder 68) Autorig	Provide the second of the seco						l						l									
Manipage Manipage					-						-		·	1 1	-			1 1		-		
Marcipage Marc	Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		-			-	-	-	·	-	-	-		1		-		
Sub-Total Vote	Municipal Human Settlements Capacity Grant	-	-	-	-		-				-	-	·	-	-	-		-		-		
Sub-Total Vole	Municipal Emergency Housing Grant		-	-			-					-		-		-		-				
Sub-Total Spiral		-	-				-		-					- -	-	-				-		
Copporation (Victor 3) Table Tab		-	-	-	-		-		-		-	-	-	-	-	-	-		-	-		-
Municipal Infrastructure Grant 13 462 13 4		5 576		5 576	5 576	5 576	733	353	1 792	1 087	206	2 231	193	3 1 119	2 924	4 789	(6.3%	(49.8%)	52.4%	85.9%	-	
Sub-Total Vole 13 462 13 463 13 48 13 19 13 1							l						l									
Sub-Total 13 462	Municipal Infrastructure Grant		-				-															
Total 19038 1903	Sub-Total Vote	13 462	-	13 462																99.2%	-	
Total 19038 1903	Sub-Total	13 462	-	13 462	13 462	13 462	-	112	5 551				4 810	0 6 466	10 529	13 350	2763.1%	6 335.6%	78.2%			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment	Total	19 038	-	19 038	19 038	19 038	733	465	7 343				5 003	3 7 585	13 453	18 139	1237.7%	6 104.2%	70.7%			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment																						
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exc	enditure	% Changes fi	rom 3rd to 4th Q	% Changes	for the 4th Q		
R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other A	djustments Total Available		Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure	Actual expenditure				Exp as % of		
Compartment by 30 Department by 30 Department by 31 December 2018 Department by 31 December 2018 Department by 31 December 2018 Department by 31 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 Department by 30 Department by 30 June 2019 Department by 31 June 2019 Department by 31 June 2019		1 1 1 1 1 1 1		2018/19		Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial		Allocation	Allocation by		
Reduction								30 September 2018	Department by 31	31 December 2018		31 March 2019	Department by 30	0 30 June 2019	Department		Department		Provincial	municipalities		
Sameny ty Provincial Departments						Municipalities	September 2018		December 2018	1	March 2019		June 2019						Department			
Summary by Provincial Departments						1	1			1			l									
Sameny ty Provincial Departments						1	1			1			l									
Education																						
Needsh		1																				
Social Development - - - - - - - - -		-					-				-	-		-		-		- -	-	-		
Public Works, Roads and Transport 2 578 . 2 578 . 1724 . 619 . 125 2 488 . (100.0%		-	-	- 1	-	-	-	-	-	-		-			-	-		- -	-	-		
Agriculture		-	-	-		-	-	-	-	-	-	-	-			-		- -	-	-		
Agriculture	Public Works, Roads and Transport	2 578	-	2 578		-	1 724		619	-	125	-			2 468	-	(100.0%		95.7%	-		
Nousing and Local Government 19			-	-		-	-	-	-	-	-	-	-	-		-			-	-		
Mountain and Local Government	Sport, Arts and Culture	8 724	-	8 724			2 908		2 908		2 908	- 1		-	8 724	-	(100.0%		100.0%			
Office of the Premier		19	-	19		-	-	-		-	4	-				-				-		
			-																-	-		
	Other Departments					1	l			1			l									

Western Cape: Mossel Bay(WC043)							F			0			F- 0	0	VTD =		n/ ob	0 4 441. C	8/ Ob	f		D-11 O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter	Second	Quarter	Actual	Quarter	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Oniei Aujustilients	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				. ,	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	81	81	204	204	264	264	673	674	1 222	1 222	154.9%	155.1%	78.8%	78.9%		
Infrastructure Skills Development Grant	-	-		-			-					-		-	-	-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		1		-	1			1 :	1	1	1		1					1		-		
Neighbourhood Development Partnership (Schedule 6B)				_												_			_	-		
		-					-							-	-	-			-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	81	81	204	204	264	264	673	674	1 222	1 222	154.9%	155.1%	78.8%	78.9%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		1		1	1		-									-				-		
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	-	-	1	-	-	-	-							-		-		-	-	-		
Public Works (Vote 6)	+	1	1	· ·	1	·	-	· ·	t	· ·	1		· ·	† ·				· ·	-	- 1		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 337			2 337	2 337		348	1 183	1 279		130				2 336	2 335	345.4%		100.0%	99.9%		
Sub-Total Vote	2 337			2 337	2 337	2 337	348	1 183	1 279	537	130	326	579	290	2 336	2 335	345.4%	(11.2%)	100.0%	99.9%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	/ 000			6 000		6 000	1 058	1 058	3 567	3 621		819	1 062	502	5 687	6 000		(20.70/)	04.00	100 -0:		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 000 2 279	240		2 527	6 000	6 000	1 038	1 038	3 30/	3 021		819	1 002	502	5 687	6 000		(38.7%)	94.8%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22/7	240		2 327	2 327		-									-						
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-							-	-	-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	8 279	248		8 527	8 527	6 000	1 058	1 058	3 567	3 621		819	1 062	502	5 687	6 000		(38.7%)	94.8%	100.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_								_								_		
Regional Bulk Infrastructure Grant (Schedule 5B)		1					-									-				-		
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) Municipal Water Infrastructure Grant (Schedule 6B)		1						1 :		1	1		1					1		-		
Bucket Eradication Programme Grant	-	-		-	-						-			-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000					1 392	725	1 690	2 358	3 082	3 082	21.4%	225.2%	77.1%	77.1%		
Water Services Infrastructure Grant (Schedule 6B)		-								-		-							-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	4 000	-		4 000	4 000	4 000	·	•	-		1 392	725	1 690	2 358	3 082	3 082	21.4%	225.2%	77.1%	77.1%	·	
2013 Africa Cup of Nations Host City Operating Grant				-			_								-	-				-		
2014 African Nations Championship Host City Operating Grant	-			-									-	-		-			-	-		
Sub-Total Vote	-	-		-			-		-	-			-	-	-	-	-	-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)				-												-						
Municipal Human Settlements Capacity Grant		-					-							-	-	-						
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
C.t. TatalWate	-	-	1	-	-		-				-			-	-	-		-	-	-		
Sub-Total Vote Sub-Total	16 166	248		16 414	16 414	13 887	1 487	2 321	5 050	4 362	1 786	2 134	4 004	3 823	12 327	12 640	124.2%	79.1%	88.8%	91.0%	-	-
Cooperative Governance (Vote 3)	10 100	248		10 4 14	10 4 14	13 06/	1 487	2 321	3 030	4 362	1 /86	2 134	4 004	3 023	12 321	12 040	124.2%	17.176	00.6%	71.0%	-	-
Municipal Infrastructure Grant	23 688	-		23 688	23 688		3 327				4 920				23 688	23 688	75.8%	85.5%	100.0%			
Sub-Total Vote	23 688			23 688			3 327								23 688	23 688	75.8%		100.0%			
Sub-Total Total	23 688 39 854	248		23 688 40 102	23 688 40 102	23 688 37 575	3 327 4 814	3 606 5 927	6 792 11 842	6 561 10 923	4 920 6 706	4 736 6 870	8 649 12 653	8 785 12 608	23 688 36 015	23 688 36 328	75.8% 88.7%	85.5% 83.5%	100.0% 95.8%	100.0% 96.7%	-	-
Total	39 854	248		40 102	40 102	3/ 5/5	4 8 1 4	5 921	11 842	10 923	6 /06	6870	12 653	12 608	36 015	36 328	88.7%	83.5%	95.8%	96.7%		-
					Year to date		First Quarter		Second Quarter		Third Quarter	I	Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from			Actual expenditure				Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018		by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018	September 2010	December 2018	2. 2000	March 2019		June 2019	30 0000 20 19	_ upur umum		Separament		Department	umorpunos		
R thousands												1										
Summary by Provincial Departments				 	1					 			1					 				
Education														-								
Health	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-		-	-	-	-	-		-	-	-		-	-	-		
Public Works, Roads and Transport	1 378	-		1 378	-	- 1	164	-	34	-	783	-		- 1	981	-	(100.0%)		71.2%	-		
Agriculture Sport, Arts and Culture	8 360			8 360			2 787		2 787		2 787	1			8 361	-	(100.0%)	1	100.0%			
Housing and Local Government	56			56	1		- 2 /8/		- 2/8/		- 187	1	1 :	1 1	0 301		(100.0%)	1	100.0%			
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments								1			1		1									

Western Cape: George(WC044)										_				_								
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	outer rugustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2018	2010	December 2016		Maicii 2019		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	826	826	251		130		343		1 550	1 550	163.8%		100.0%	100.0%		
Infrastructure Skills Development Grant	6 000	-		6 000	6 000	6 000	1 047	1 048	1 161	1 212	1 260	1 262	1 850	1 851	5 318	5 373	46.8%	46.7%	88.6%	89.5%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-				-		-				1		-			1]	-		
Neighbourhood Development Partnership (Schedule 6B)	_				-		_		-										_			
	-	-		-	-	-	-		-				-	-	-	-	-		-	-		
Sub-Total Vote	7 550			7 550	7 550	7 550	1 873	1 874	1 412	1 463	1 390	1 392	2 193	2 194	6 868	6 923	57.8%	57.7%	91.0%	91.7%	·	· .
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)					-											1			1			
Municipal Disaster Grant	-	-			-		-		-				-	-			-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-		-					-		-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		·		<u>-</u>	-	·	·	·	·		·				······	-			-	-		
Transport (Vote 37)	-	·		·							· · · · · · · · · · · · · · · · · · ·		-	· ·	· · · · · · · · · · · · · · · · · · ·						·	ļ
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	76 707	76 706	137 378	137 377	138.4%	138.4%	81.9%	81.9%	11 709	
Rural Road Assets Management Systems Grant Sub-Total Vote	167 675			167 675	167 675	167 675	13 267	13 267	15 224	15 226	32 180	32 179	76 707	76 706	137 378	137 377	138.4%	138.4%	81.9%	81.9%	11 709	
Public Works (Vote 6)	107 6/5		1	107 6/5	10/ 6/5	10/ 6/5	13 207	13 267	13 224	10 226	32 180	32 179	10 /0/	70 706	13/ 3/8	13/3//	138.4%	138.4%	01.9%	01.9%	11 /09	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	5 466	-		5 466	5 466	5 466	277	465	590		731	1 764	1 542		3 140	5 466	110.9%		57.4%	100.0%		
Sub-Total Vote	5 466			5 466	5 466	5 466	277	465	590	522	731	1 764			3 140	5 466	110.9%	53.9%	57.4%	100.0%		-
Energy (Vote 29)					42				7					,				/40.00	10.00		,	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 000	245		13 000 265	13 000 265	13 000	3 120	302	7 825	3 752		935	6 773	6 917	17 718	11 906	-	640.1%	136.3%	91.6%	4 777	2 882
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		203		203	200																	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	_	66	105	2 416	2 645	612	1 639	4 541	4 389	7 635	(38.0%)	641.5%	62.7%	109.1%	1 155	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-		-				-	-	-	-			-	-		
Sub-Total Vote	20 000	265		20 265	20 265	20 000	3 120	368	7 930	6 167	2 645	1 547	8 412	11 458	22 107	19 541	218.0%	640.6%	110.5%	97.7%	5 932	2 882
Water Affairs (Vote 38) Packlage in Mater and Contains at Clinics and Schools Crant																						
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													1	1					1	-		
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																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-		1		-										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 Cooperative Governance (Vote 3)	200 691	265		200 956	200 956	200 691	18 537	15 974	25 156	23 379	36 946	36 882	88 854	93 073	169 493	169 307	140.5%	152.4%	84.5%	84.4%	17 641	2 882
Municipal Infrastructure Grant	47 888			47 888	47 888	47 888	_	7 732	13 423	11 755	8 277	4 960	14 162	12 472	35 862	36 920	71.1%	151.4%	74.9%	77.1%		
Sub-Total Vote	47 888	-		47 888	47 888	47 888	-	7 732	13 423		8 277	4 960	14 162	12 472	35 862		71.1%	151.4%	74.9%	77.1%	-	
Sub-Total	47 888	-		47 888	47 888	47 888	-	7 732	13 423	11 755	8 277	4 960	14 162	12 472	35 862	36 920	71.1%	151.4%	74.9%	77.1%		-
Total	248 579	265		248 844	248 844	248 579	18 537	23 706	38 579	35 134	45 223	41 842	103 016	105 545	205 355	206 227	127.8%	152.2%	82.6%	83.0%	17 641	2 882
					Year to date		First Quarter		Second Quarter		Third Quarter	ı	Fourth Quarter		YTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Channe	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	_	-	-	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
			1			Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
R thousands																						
R thousands Summary by Provincial Departments	1																					
Education	-				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Social Development	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	115 038			115 038	-	-	9 667	-	756	-	106 372	-	-	-	116 795	-	(100.0%)		101.5% 100.0%	-		
Agriculture Sport, Arts and Culture	9 467			6 9 467			3 080	-	3 080	-	3 080	-		-	9 240	[· · ·]	(100.0%) (100.0%)	1 -	100.0%	-		
Housing and Local Government	293		1	293			50		7		3 080				9 240 57		(100.0%)	1 .	19.5%			
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Other Departments																						
														•								

western Cape: Oudtshoorn(WC045)			_	Year to	n date	Firet (Quarter	Second	i Quarter	Third Qua	arter	Fourth	Quarter	YTD Expe	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th C	Annroyed	Roll Over
	Division of	Adjustment (Mid Other Adju	justments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19 pay	yment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	* '			direct grants	National	municipalities by	National	municipalities by	National m	nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30			31 December 2018		31 March 2019	Department by 30	30 June 2019	Department		Department		Department	į l		
Dith						September 2018	2018	December 2018	l l	March 2019		June 2019							, ,		
R thousands National Treasury (Vote 10)	++			$\overline{}$														$\overline{}$	-	$\overline{}$	
Local Government Financial Management Grant	1 620		1 620	1 620	1 620	690	691	64	. 84	193	194	652	2 652	1 599	1 620	237.8%	236.1%	98.7%	100.0%		
Infrastructure Skills Development Grant	1 020		1 020	1 020	1 020	070	071		04	173	174	0.02	0.02	1 377	1 020	237.070	230.170	70.770	100.070		
Integrated City Development Grant			1 1				1		[]			1 1									
Neighbourhood Development Partnership (Schedule 5B)	-		-						. '			1 -	-	-							
Neighbourhood Development Partnership (Schedule 6B)		-	_									1 -									
	-	-									-	1 -	-	-				-			
Sub-Total Vote	1 620		1 620	1 620	1 620	690	691	64	84	193	194	652	652	1 599	1 620	237.8%	236.1%	98.7%	100.0%		
Cooperative Governance (Vote 3)												1									
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-		-					-	1 -	-	-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-		-	-		-			- 1			1	-	-			-	-	,		
Municipal Disaster Grant	-	-	-	-		-					-	1	-	-			-	-	- 1		
Municipal Disaster Recovery Grant	-	-	-			-					-	1	-	-			-	-	į - l		
Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-		-			- 1			1	-	-			-	-1	į - l		
Municipal Demarcation Transition Grant (Schedule 6B)		· · · · · · · · · · · · · · · · · · ·							-				-						-		
Sub-Total Vote Transport (Vote 37)	-								- 1		-	· · · · · ·	-	-	-	-	-				
									1			I							į		
Public Transport Infrastructure and Systems Grant	-		-	-	-				- 1			1	-	-		-1	-	1	-1		
Public Transport Network Operations Grant Public Transport Network Grant	1	- 1		- 1		1	1	1	1		*	1	- 1	-				1	-1		
Rural Road Assets Management Systems Grant				1			1 :	1	1			1 .				-1]	-1		
Sub-Total Vote	+					l .	· .					·	+				- 1	- :			
Public Works (Vote 6)	1						1	1	-								1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 822		2 822	2 822	2 822	144	229	1 721	1 635	340	467	617	7 491	2 822	2 822	81.5%	5.1%	100.0%	100.0%		
Sub-Total Vote	2 822	-	2 822	2 822	2 822	144				340	467	617		2 822	2 822	81.5%		100.0%			
Energy (Vote 29)	2 022		2 022		2 022		-27		. 333				7/1	2 022		01.370	3.170	100.070	100.076		
Integrated National Electrification Programme (Municipal) Grant	3 000	2 600	5 600	5 600	5 600		8		(8)		1 958	1 -	3 642		5 600		85.9%		100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-							-	1 -	-					-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-							-	1 -	-	-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-		-			-	1 -	-	-				-	,		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-		-					-	1 -	-	-			-	-	,		
Sub-Total Vote	3 000	2 600	5 600	5 600	5 600	-	8	-	(8)		1 958	-	3 642	-	5 600	-	85.9%	-	100.0%		
Water Affairs (Vote 38)												1							1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	-	-	-					-	1 -	-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-	1	-	-			-	-	1		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-		-	- 1		-	1	-	-	-		-	-	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-			-					-	1	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-			-					-	1	-	-			-	-	į - l		
Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-		-			- 1			1	-	-			-	1	į - l		
Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-		-			- 1			1	-	-			-	-1	į - l		
Bucket Eradication Programme Grant	10 000	20.000	40,000	40.000	40.000	-			705	1.000	244	2.00/	14.000	4.07	15.040	F 201	4000 004	22.70/			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	30 000	30 000 (30 000)	40 000	40 000	40 000	-		608	/85	1 993	346	2 096	6 14 209	4 697	15 340	5.2%	4002.9%	11.7%	38.3%		
Sub-Total Vote	40 000	(30 000)	40 000	40 000	40 000			608	785	1 993	346	2 096	14 209	4 697	15 340	5.2%	4002.9%	11.7%	38.3%		
Sport and Recreation South Africa (Vote 19)	40 000		40 000	40 000	40 000		-	000	703	1 773	340	2 070	14 209	4 097	13 340	3.276	4002.9%	11.776	30.370		
2013 Africa Cup of Nations Host City Operating Grant									,			1							1		
2014 African Nations Championship Host City Operating Grant		1	1 11				1		1 1			1]	1		
Sub-Total Vote									-								-				
Human Settlements (Vote 31)																			-		
Rural Households Infrastructure Grant (Schedule 5B)	-		-	-								1 -	-	-							
Rural Households Infrastructure Grant (Schedule 6B)			-	.		-								-							
Municipal Human Settlements Capacity Grant	-	-									-	1 -	-	-				-			
Municipal Emergency Housing Grant	-	-	-	-		-					-	1 -	-	-			4	-			
	-	-	-	-	-	-		-	1 - 1		-	1 -	-	-			-	-	ال		
Sub-Total Vote	-	-		-	-	-		-	'		-		-	-		-		-			
Sub-Total Sub-Total	47 442	2 600	50 042	50 042	50 042	834	928	2 393	2 495	2 526	2 966	3 365	18 993	9 118	25 382	33.2%	540.4%	18.2%	50.7%		
Cooperative Governance (Vote 3)																			, -	. 7	_
Municipal Infrastructure Grant	21 382	-	21 382	21 382	21 382	4 378				5 135	2 657			21 290		46.6%		99.6%			
Sub-Total Vote	21 382	-	21 382	21 382	21 382	4 378	5 383	4 250		5 135	2 657	7 527	8 913	21 290	21 382	46.6%		99.6%			
Sub-Total	21 382		21 382	21 382	21 382	4 378	5 383	4 250	4 428	5 135	2 657		8 913	21 290	21 382	46.6%		99.6%	100.0%		
Total	68 824	2 600	71 424	71 424	71 424	5 212	6 311	6 643	6 923	7 661	5 623	10 892	27 906	30 408	46 764	42.2%	396.3%	42.6%	65.5%		
																N. 6:	and Andrew Co. T.		F		
Total Control of Contr	Marin Brata		Control Matel Avellation	Year to date	*	First Quarter		Second Quarter	Ta	Third Quarter		Fourth Quarter	1	YTD Expe			rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget A	Adjustment Budget Other Adju	ljustments Total Available App 2018/19	pproved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Actual expenditure by	tuai expenditure	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure A by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			20.0.0		Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_,upu	Department		Provincial	municipalities		
					Municipalities	September 2018		December 2018	1	March 2019		June 2019	1 1	·			1	Department	, ' ' '		
									1			1							, ,		
R thousands									1			1	1 1				1		, !		
	+		-			ļ	!	ļ					+						لـــــــا		
Summary by Provincial Departments	++			\longrightarrow		l	 	1	 		\longrightarrow		++								
Education Health		*	-	- 1			1		1		-		- 1	-		-1		-	-1	, !	
		*	-	- 1			1		1		-		- 1	-		-1		-	-1	, !	
Social Development	7 014	*	7 014	- 1		6 083	1	847	1		-		- 1	- 7 176		(100.0%)]	102.3%	-1	, !	
Public Works, Roads and Transport Agriculture	7 014	*	7 014	- 1		6 083	1	847	1	246	-		- 1	7 176		(100.0%)	1 1	102.3% 100.0%	-1	, !	
	7 658	•	7 658	-		3 886	1	1 886	1	1 886	-	1	- 1	7 658		(100.0%)	, 1	100.0%	-1		
						3 886	1	1 886	1		-		1 - 1		-			100.0%	1		
Sport, Arts and Culture		5 000							1	5.000		1		5,000		(100.00/1	4 1	99 02/	' '	' '	
Housing and Local Government	56	5 000	5 056	-			-	-	- 1	5 000	-		-	5 000	· .	(100.0%)	· -	98.9%	' -	'	
	56	5 000		:	:	:	:	:	- :	5 000	:	:	- :	5 000		(100.0%)	1	98.9%	-		

Western Cape: Bitou(WC047) Third Quarter
Actual Approved Roll Over otal Available | YTD expendits Year to date
wed Transferred to Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by municipalities by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 National National National National National of 2018 direct grants National municipalities by municipalities by National municipalities by municipalities municipalities municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 550 1 550 485.9% 484.5 100.0% 100.0% 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 1 550 162 174 177 1 037 1 037 1 550 1 550 485.9% 484.5% 100.0% 100.0% 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) 4.58 4 587 4 587 4.58 4 587 4 587 100.0% Municipal Demarcation Transition Grant (Schedule 6B) 4 587 4 587 4 587 4 587 100.0% 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) Sub-Total Vote Energy (Vote 29) 2 615 2 615 2 615 1 479 1 480 2 611 93.4% 99.9% Integrated National Electrification Programme (Municipal) Grant 8 001 8 000 8 000 7 826 1 26 174 5 833 8 000 7.71 100.0% 8 000 362.49 96.4% 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 Water Affairs (Vote 38) 8 000 8 000 8 000 7 826 1 261 174 5 833 8 000 7 715 100.0% 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 (Schodule SR) 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 Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant 1 925 Municipal Emergency Housing Grant 3 988 3 988 2 035 3.960 99.3% Sub-Total Vote Sub-Total 16 153 4 587 20 740 20 740 20 740 9 467 1 643 20 540 11 876 1448 0% 324 69 99.0% 57.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 19 842 6 800 26 642 26 642 47 382 10 034 1 757 8 017 356.3% 528.3% 99.8% 100.0% 600.4% YTD Expr Exp as % of Exp as % of 2018/19 Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 1 725 1 725 628 1 267 73.49 Sport, Arts and Culture 10 876 10 876 3 625 3 625 10 875 100.0% Housing and Local Government 119 Other Departments

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

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 finures are unautified

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

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

Western Cape: Knysna(WC048)					V	lo data	Ele-4	Duarter	Pag	Overter	This a		Farmet	Overter	VTD 5	anditura T	9/ Changes for	am 2nd to 4th 2	9/ Chan	for the 4th O	Annec	Bell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)		2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Deportment by 20	municipalities by	National	municipalities by	National	municipalities by	National Deportment by 30	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	December 2018	31 December 2018	Department by 31 March 2019	a i March 2019	June 2019	30 June 2019	Department		Department		Department			
R thousands							,															
National Treasury (Vote 10)	1.550			3.550	3.550	1550	170	170		470	5/3	569		631	1540	1.550	10.10	10.00/	00.50	100.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	1		1 550	1 550	1 550	178	1/8	171	1/2	563	565	631	631	1 543	1 550	12.1%	10.9%	99.5%	100.0%		
Integrated City Development Grant		1			1			1	1	1	-			-1		-]			
Neighbourhood Development Partnership (Schedule 5B)	12 000	11 000		23 000	23 000	23 000	227	182	550	1 020	-	1 036	3 645	6 096	4 422	8 334		488.5%	19.2%	36.2%		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-			-			-	-	-	-		-	-	-		
Sub-Total Vote	13 550	11 000		24 550	24 550	24 550	405	360	721	1 192	563	1 605	4 276	6 727	5 965	9 884	659.5%	319.1%	24.3%	40.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-			-	-		-	-	-	-		-	-	-		
Municipal Disaster Grant										1					-	-			1			
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		-		-	-		-		-	-					-	-		-	1			
Rural Road Assets Management Systems Grant				1						1						-	1	1	1			
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-	-		-	-	-	-	-		
Public Works (Vote 6)	1 187			1 187	1 187	1 187	,	20	310	420	528	843	47	(04)	892	1 187	(91 1%)	(111 4%)	75.1%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 187	-		1 187	1 187		7	20	310			843			892	1 187	(91.1%)		75.1% 75.1%			
Energy (Vote 29)											520						(
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 000	-		7 000	7 000	7 000		-	126	286	-	460	2 059	4 846	2 185	5 592		952.6%	31.2%	79.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1				-				1	1			1			-	1	1]			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	-		165	395	1 994	1 532	2 677	4 246	4 836	6 173	34.3%	177.1%	80.6%	102.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-		-	-	-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	13 000	-		13 000	13 000	13 000	-		291	680	1 994	1 992	4 736	9 092	7 021	11 765	137.5%	356.3%	54.0%	90.5%	-	-
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)				-												-			1			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-		-	-		-	-	-	-		-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-				-				1	1			1			-		1]	-		
Water Services Infrastructure Grant (Schedule 6B)										1					-	-			1			
Sub-Total Vote	-	-		-	-	-			-		-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant										1						-			1			
Sub-Total Vote		-			-						-		-									
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-				-				1	1			1			-	1	1	1			
Municipal Human Settlements Capacity Grant	-	-		-	-		-			-	-		-	-	-	-		-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-		-	-	-	-		-	- [-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Sub-Total	27 737	11 000		38 737	38 737	38 737	412	379	1 322	2 292	3 085	4 441	9 059	15 724	13 878	22 836	193.6%	254.1%	35.8%	59.0%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	24 594 24 594			24 594 24 594	24 594 24 594		6 038				3 214 3 214	3 201 3 201			19 395 19 395	18 286 18 286	(77.7%) (77.7 %)		78.9% 78.9%			
Sub-Total Vote Sub-Total	24 594 24 594		1	24 594 24 594			6 038				3 214 3 214	3 201			19 395	18 286 18 286	(77.7%)		78.9% 78.9%		-	
Total	52 331	11 000		63 331	63 331	63 331	6 450	7 083	10 747	9 956	6 299	7 641	9777	16 441	33 273	41 122	55.2%	115.2%	52.5%	64.9%		
																	W 6:					
Transfers by Provincial Departments to Municipalities (Agency services)	Main Rudget	Adjustment Budge	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter		YTD Exp	Actual expenditure	% Changes fro	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp. as % of		1
	main baaget	,usumum buuge	Aujusullellis	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
R thousands																						
Summary by Provincial Departments	+																					
Education		-		-	-	-		-		-	-		-	-		-	-	-	-	-		
Health	-	-		-	-	-		-	-	-	-		-	-		-	-	-	-	-		
Social Development		-			-	-	1.	-		-	- 73		-	-	2 500	-	4400 0000	-	89.0%	-		
Public Works, Roads and Transport Agriculture	2 914			2 914			74		2 446		73				2 593		(100.0%)	1	89.0%			
Sport, Arts and Culture	8 711	-		8 711	-	-	2 904	-	2 904	-	2 904		-	-	8 712	-	(100.0%)		100.0%	-		
Housing and Local Government	56	-		56	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	1	-		-	-	-		-	-	-	-		-		-	-	-	-		-		1
			1									<u> </u>	1					1		1		

Western Cape: Garden Route(DC4)			-	V	o data	E:	Duanton	Pag	Ougster	Th/ C	Dunastor 1	Farit	Overter	VTD 5	anditure.	9/ Change - f	om 2nd to 4th C	9/ Chan	for the 4th O	Annua:	Bell Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No. 1	year)		ayment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands						September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 000	-	1 000	1 000	1 000	490	490	143	144	137	137	230	230	1 000	1 000	67.9%	67.6%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-	-	-		-				-			-	-	-						
Integrated City Development Grant	-	-	-	-		-				-			-	-	-						
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-		-		-			-	-	-				-		
Sub-Total Vote	1 000	-	1 000	1 000	1 000	490	490						230					100.0%	100.0%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	-	1 000	1 000	1 000	490	490	143	144	137	137	230	230	1 000	1 000	67.9%	67.6%	100.0%	100.0%	•	
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	-	- [-	-		-	1	1		-	-	1	-	-	-	-	1 1		-		
Public Transport Network Grant Pural Poad Assets Management Systems Grant	2 425	-	2 425	2 425	2 425	458		1	700	810	370	818	711	2 086	1 813	1.0%	92.1%	86.0%	94,00		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 425	-	2 425	2 425 2 425				l	732	810 810	370			2 086	1 813	1.0%		86.0%			
Public Works (Vote 6)	2 425		2 425	2 425	2 425	458	ļ	1	132	810	370	818	711	2 086	1 613	1.0%	72.1%	00.0%	14.8%		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 021		1 021	1 021	1 021	170	169	77	231	580	427	194	194	1 021	1 021	(66.6%)	(54.7%)	100.0%	100.0%		
Sub-Total Vote	1 021	-	1 021	1 021						580	427			1 021	1 021	(66.6%)					-
Energy (Vote 29)	1021		1021	1021	1021	.,,,	107		201	500	727		174	1021	1021	(00.070)	(04.770)	100.074	100.070		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-		-				-			-	-	-	-					
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	-	-	-	-		-	-		-				-	-	-		-		-		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-							-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-	-	-		-							-	-	-		1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-								-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-								-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B)		11					1														
Municipal Water Infrastructure Grant (Schedule 6B)		_	-												-						
Bucket Eradication Programme Grant	-	-	-			-									-						
Water Services Infrastructure Grant (Schedule 5B)	-	-	-			-									-						
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-				-			-	-	-	-					
Sub-Total Vote	-		-			-				-					-		-				
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-			-	-			-	-	-		-		-		
2014 African Nations Championship Host City Operating Grant	-	-	-		-	-			-				-		-		-		-		
Sub-Total Vote	-	-	-	-		-	-		-	-			-	-	-	-	-		-		•
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	- [-	-		-		1		- 1	-	1	-	-	-	•	1		1		
Municipal Human Settlements Capacity Grant	-	-	- 1	-		-							-	-	-	-	1		-		
Municipal Emergency Housing Grant		11										1					. 1				
municipal Energency rousing ordin	_	_	-												-						
Sub-Total Vote	-	-	- 1			-		1 -				-	- 1		- 1		-		-		
Sub-Total	4 446	-	4 446	4 446	4 446	1 118	659	220	1 107	1 527	934	1 242	1 134	4 107	3 834	(18.7%)	21.4%	92.4%	86.2%		-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-			-					-		-		-						
Sub-Total Vote	-	-				-		-	-	-	-	-	-	-	-		-	-		- 1	-
Sub-Total Sub-Total		-		4 446	4 446			-	1 107			-								- 1	-
Total	4 446		4 446	4 446	4 446	1 118	659	220	1 107	1 527	934	1 242	1 134	4 107	3 834	(18.7%)	21.4%	92.4%	86.2%	- 1	
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditure.	9/ 01	om 3rd to 4th Q	By 201	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available		Transferred from	First Quarter Actual expenditure	Actual expanditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure		Actual expenditure	% Changes fr Actual expenditure	Actual expenditure	% Changes Exp as % of	Exp as % of	T	
	maiii buuydt	Aujustments	2018/19	Approved payment schedule	Provincial	Provincial Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	, ,	Department		Provincial	municipalities		
		I			Municipalities	September 2018	1	December 2018		March 2019		June 2019						Department			
		1			1	1			1			1									
R thousands		I					1	1				1									
Summary by Provincial Departments		+			-	-	 	1	—			l			1						
Education															-			-			
Health		11	1 1			1									- 1						
Social Development		-					1								- 1						
Public Works, Roads and Transport	900	-	900		-	-		148	-	-	-		-	148	-			16.4%			
Agriculture	-	- [-	-	-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-		
Housing and Local Government	1 483	-	1 483		-	-		-	-	-	-	-	-	-	-		-		-		
Office of the Premier	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments					1	l	1	1													

Western Cape: Laingsburg(WC051)

				Year t	to date	First (Quarter	Second	Quarter	Third Q	uarter	Fourth	h Quarter	YTD Exr	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid O		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	, ,	
						Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Department		1	
R thousands						September 2018	2018	December 2018		march 2019	l	June 2019		1						1	
National Treasury (Vote 10)		+				1			-	+			+						_	$\overline{}$	
Local Government Financial Management Grant	1 800		1 800	1 800	1 800	62	2 39	1 083	1 640	57	58	598	/8 39	1 800	1 777	949.1%	(32.8%)	100.0%	98.7%	1	
Infrastructure Skills Development Grant					1	1	1						.]	1 -			(1	
Integrated City Development Grant	-		-			-					. !			- '							
Neighbourhood Development Partnership (Schedule 5B)	-		-			-		-				-		- '	-		-	-		1	
Neighbourhood Development Partnership (Schedule 6B)	-		-			-		-	-					1 - '	-		-	-		1	
	-		-			-		-	-		. !	-	-	- '	-		-	-		1	
Sub-Total Vote	1 800		1 800	1 800	1 800	62	39	1 083	1 640	57	58	598	3 39	1 800	1 777	949.1%	(32.8%)	100.0%	98.7%		
Cooperative Governance (Vote 3)		1								1				1							
Municipal Systems Improvement Grant (Schedule 5B)	-		-			-			-		-	-		1 - '	-		-	-		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 700	(1 605)	95	95		-		-	-		-			1			-	-		1	
Municipal Disaster Grant	-		-	-		-		-	-		- 1	-	-		-		-	-		1	
Municipal Disaster Recovery Grant	-		-						-		-	-	-	1	-		-	-	- 1	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-		-						-		-	-	-	1	-		-	-		1	
Municipal Demarcation Transition Grant (Schedule 6B)		- 65 4 4 8 8			ļ	-			-				-	-	-					ļ	
Sub-Total Vote	1 700	(1 605)	95	95		-	-		-		- 1		-	-			-				
Transport (Vote 37)											ļ			1						1	
Public Transport Infrastructure and Systems Grant	-	. 1	-						1 1		- 1		- 1	1	-		1	-	- 1	1	
Public Transport Network Operations Grant Public Transport Network Grant	-		-			-					- 1		1	1				-	- 1	1	
Rural Road Assets Management Systems Grant	1	. 1	- 1		1	1	1	1	1	. 1	- 1	1	. 1	1	1		1				
Sub-Total Vote	-					1	-	·				·			- 1		1	-	-		
Public Works (Vote 6)	1 1				·	1	+ <u>-</u>	l				· ·	+		-		1	-	- ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1,000	1 000	1,000	83	3 197	196	227	588	342	133	33 339	1 000	1 206	(77.4%)	(0.9%)	100.0%	120.6%	1	
Sub-Total Vote	1 000		1 000	1 000				196		588	342					(77.4%)		100.0%			
Energy (Vote 29)	1 000		1000	1 000	1 300	1	197	170	321	J00	542	133	339	1 000	1 200	(11.470)	(0.770)	100.076	120.070		·
Integrated National Electrification Programme (Municipal) Grant	2 000		2 000	2 000	2 000	1 -	1 .		1 317		971	767	7 54	767	2 342		(94.5%)	38.4%	117.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-				1			-						1			(,			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			_			1 -	1 .		1		_ !		.								
Energy Efficiency and Demand Side Management (Municipal) Grant			_			1 -	1 .				_ !		.		- 1						
Energy Efficiency and Demand Side Management (Eskom) Grant	-		-			-					. !			- '	-					1	
Sub-Total Vote	2 000		2 000	2 000	2 000				1 317	- 1	971	767	7 54	767	2 342		(94.5%)	38.4%	117.1%	-	
Water Affairs (Vote 38)		1															, ,				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-			-		-				-		- '	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-			-		-						- '	-		-	-		1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-			-		-	-			-			-		-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-			-		-	-			-			-		-	-		1	
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	
Water Services Infrastructure Grant (Schedule 5B)	2 000		2 000	2 000	2 000	-		-	-		-	59	4 -	591			-	29.6%	- 1	1	
Water Services Infrastructure Grant (Schedule 6B)	-		-								- 1			-	-						
Sub-Total Vote	2 000	-	2 000	2 000	2 000	-		-	-	-	- 1	591	1 -	591	-	-	-	29.6%	- '		
Sport and Recreation South Africa (Vote 19)											ļ			1						1	
2013 Africa Cup of Nations Host City Operating Grant	-		-						-		-	-	-	1	-		-	-		1	
2014 African Nations Championship Host City Operating Grant	-		-										-	-							
Sub-Total Vote	-	-	-	•		-				-						-					-
Human Settlements (Vote 31)											ļ			1						1	
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-	-	-	1	1	1				- 1		- 1		-		1	-	1		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-		-	-		1					- 1		- 1	- 1	-		1	-	1	1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-		-	-		1			1		-		- 1	1	-		1	-			
municipal Energeticy rousing Grant	1	- 1	- 1	-	1	1	1	1	1		- 1	1	. 1	1	- 1		1	_			
Sub-Total Vote	-				-	1	-	·				·		-	- 1		1	-	-		
Sub-Total Vote	8 500	(1 605)	6 895	6 895	6 800	145	236	1 279	3 284	645	1 372	2 089	9 432	4 158	5 325	223.9%	(68.5%)	61.1%	78.3%		-
Cooperative Governance (Vote 3)	0 300	(1 003)	0.093	0.093	0 000	143	230	12/9	3 204	043	1 3/2	2 009	432	4 130	3 323	223.7%	(00.576)	01.170	70.376		
Municipal Infrastructure Grant	6 588		6 588	6 588	6 588	d .	3 499	3 586	97	357	357	1 923	23 2 331	5.866	6 275	438.7%	552 4%	89.0%	95.2%	1	
Sub-Total Vote	6 588	·	6 588	6 588			3 499			357	357					438.7%		89.0%			
Sub-Total Sub-Total	6 588		6 588	6 588			3 499			357	357		3 2 331			438.7%					
Total	15 088	(1 605)	13 483	13 483	13 388		3 735	4 865		1 002	1 729	4 012		10 024	11 600	300.4%					
			· · · · · · · · · · · · · · · · · · ·				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes	s for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget C	Other Adjustments Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	re Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	-		2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial b	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	'	
					Departments to	Department by 30 September 2018	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	0 30 June 2019	Department		Department		Provincial Department	municipalities	'	
					Municipalities	September 2018		December 2018	1	March 2019	ļ	June 2019		'			j J	Department	1	,	
								1	1		ļ			'					1	'	
R thousands								1	1		ļ			'			j J		1	,	
Summary by Provincial Departments					1	1							1 1								
Education	1 .												1			-					
Health						1	1						1	1 - 1			[]		1	, '	
Social Development											. !				- 1					1 '	
Public Works, Roads and Transport	380		380			252					. !			252	- 1			66.3%		1 '	
Agriculture					1								1	-	-			-	1	,	
Sport, Arts and Culture	1 368		1 368		-	528	-	420	- 1	420	. !	-		1 368	-	(100.0%	ı -l	100.0%		1 '	
Housing and Local Government	93		93		-					. 71	. '	-		1 -	-]	-		, '	
Office of the Premier	1							-				-					[-]	-		1	
Other Departments		'							1	'	1		1	Ι.,						l j	

Western Cape: Prince Albert(WC052)										_				_								
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Other Aujustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018	,			, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30			31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	·	Department		Department			
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	о -		1 700	1 700	1 700	718	718	406	406	276	276	157	157	1 557	1 558	(43.1%)	(43.0%)	91.6%	91.6%		
Infrastructure Skills Development Grant					-								-	-	-	-			-			
Integrated City Development Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-						-		-	-	-	-	-			-	-		
iveignbournood Development Partnership (Schedule 6B)		1			1			1					1				1					
Sub-Total Vote	1 700			1 700	1 700	1 700	718	718	406	406	276	276	157	157	1 557	1 558	(43.1%)	(43.0%)	91.6%	91.6%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)						-	-	-			-	-	-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	D -		1 700	1 700					-		-	-	-	-	-			-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)															-	-			_			
Municipal Demarcation Transition Grant (Schedule 6B)																						
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 Operations Grant Public Transport Network Grant		1			1			1					1				1					
Rural Road Assets Management Systems Grant				1	1																	
Sub-Total Vote	-															-						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 042		1	1 042		1 042	246		95	308	213			91	554	1 042	(100.0%)		53.2%	100.0%		
Sub-Total Vote Energy (Vote 29)	1 042			1 042	1 042	1 042	246	246	95	308	213	396	-	91	554	1 042	(100.0%)	(76.9%)	53.2%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	2 500	n .		2 500	2 500	2 500	2 500	2 500		1 852					2 500	4 352			100.0%	174.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant				2 000				2 500	1 .						- 1000	- 1002			100.070	174.176		
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	2 500	-		2 500	2 500	2 500	2 500	2 500		1 852	•		-		2 500	4 352			100.0%	174.1%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)									1						-	-						
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)	3 000	о -		3 000	3 000	3 000				159	255	75	129	358	384	593	(49.4%)	379.2%	12.8%	19.8%		
Water Services Infrastructure Grant (Schedule 6B)					-								-	-		-			-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		-		159	255	75	129	358	384	593	(49.4%)	379.2%	12.8%	19.8%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		1			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		1			1			1					1				1					
municipal chargeray rousing ordin															-	-						
Sub-Total Vote	1	-		-						-		-		-		-		-		-		-
Sub-Total	9 942			9 942	9 942	8 242	3 464	3 465	501	2 726	744	747	286	607	4 995	7 544	(61.6%)	(18.7%)	60.6%	91.5%	-	-
Cooperative Governance (Vote 3)	7 505	-		7 505	7 505	7 505	1 282	1 902	882	1 030	2 381	1.884	2 960	2 556	7 505	7 374	24.3%	35.5%	100.0%	98.3%		
Municipal Infrastructure Grant Sub-Total Vote	7 505			7 505	7 505		1 282				2 381	1 886			7 505	7 374	24.3%		100.0%	98.3% 98.3%		
Sub-Total	7 505			7 505			1 282					1 886				7 374	24.3%		100.0%			-
Total	17 447			17 447	17 447	15 747	4 746	5 366	1 383	3 756	3 125	2 633	3 246	3 164	12 500	14 919	3.9%	20.2%	79.4%	94.7%	-	
	Maria Bardani	I		W-4-1 4 11-1-1	Year to date	T	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	,	Department	,	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
			1							1	1	1						1				
R thousands			1																			
Summary by Provincial Departments		1	1																			
Education Health				-					-		-			- 1	-	-	-	-	-	-		l
Health Social Development	1				1				1		· ·		1	1 - 1	-	-	-	· ·	-	-		1
Public Works. Roads and Transport	167	d i		167	1		- 86		1 :					1 1	- 86			1	51.5%			1
Agriculture	-				-		-	-		-		-	-		-		-		-	-		
Sport, Arts and Culture	1 602	-		1 602	-	-	534	-	534	-	534	-	-	-	1 602	-	(100.0%)	-	100.0%	-		
Housing and Local Government	184	-	1	184	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-			-	-	-	-		-	-	-	-	-	-	-		1
Other Departments	1	1	1	1	1	1		1	1	l	l	l	1	1				l				I

Western Cape: Beaufort West(WC053)						- 4-4-	F		0	O				0	VTD =		N/ Oh	0 441- 5	8/ Ob			I D - II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2018	National Department by 31	municipalities by 31 March 2019	National Department by 30	municipalities by 30 June 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	32	32	709	709	150	15	1 809	808	1 700	1 700	439.3%	436.6%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)					1		-									-						
	-	-			-	-			-				-	-		-		-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	32	32	709	709	150	151	809	808	1 700	1 700	439.3%	436.6%	100.0%	100.0%	-	-
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)							-			1		1				-		1				
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	-	-			-	-			-				-	-		-		<u> </u>	-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 285 1 285			1 285 1 285			225 225				213 213				1 285 1 285	1 285 1 285	142.7% 142.7%		100.0% 100.0%	100.0% 100.0%		
Energy (Vote 29)							225			330	213	320			1 285		142.7%		100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	339	338	542	839		3 179	9 6 260	5 644	7 141	10 000		77.5%	71.4%	100.0%		
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	10 000			10 000	10 000	10 000	339	338	542	839		3 179	6 260	5 644	7 141	10 000		77.5%	71.4%	100.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_		_			_				_		_						
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-			-	-	-		-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-							-		-						
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-		-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-			-				-		-	-	-		-		
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	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-		-		
Mulicipal Ellergency Housing Grant							-					1				-		1				
Sub-Total Vote	-	-			-				-	-	-		-	-		-		-				
Sub-Total Cooperative Governance (Vote 3)	12 985	-		12 985	12 985	12 985	596	595	1 581	1 878	363	3 650	7 586	6 862	10 126	12 985	1989.8%	88.0%	78.0%	100.0%	-	-
Municipal Infrastructure Grant	13 776	11 835		25 611	25 611	25 611	1 400	4 190	2 909	2 772	4 087	1 920	6 11 681	14 070	20 077	22 958	185.8%	630.6%	78.4%	89.6%		
Sub-Total Vote	13 776			25 611	25 611		1 400			2 772	4 087	1 926			20 077	22 958	185.8%		78.4%	89.6%	-	-
Sub-Total Total	13 776 26 761			25 611 38 596			1 400 1 996	4 190 4 786		2 772 4 650	4 087 4 450	1 926 5 575			20 077 30 203	22 958 35 943	185.8% 333.0%		78.4% 78.3%		-	
100	20 701	11 633		30 370	30 370	30 370	1 770	4700	4470	4 030	4430	3373	17 207	20 732	30 203	33 743	333.070	273.470	70.370	73.170		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities by		by municipalities by		by municipalities b	y Provincial	Actual expenditure by municipalities by	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
						umcipuitid5	premiori 2010		_ 300111001 2010				50.00 20.9						Separament			
R thousands													1									
Summary by Provincial Departments													1									
Education									-	-		-	-	-		-		-	-	-		
Health Social Development		-			-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development Public Works, Roads and Transport	7 584			7 584			7 525	1	845	1	1	1			8 370				110.4%			
Agriculture					-	-		-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government	5 550 314	1		5 550 314	-	-	1 850		1 850		1 850		-	- 1	5 550	-	(100.0%)		100.0%	-		
Housing and Local Government Office of the Premier	314	1 :		314			:									-				-		
Other Departments																						

western cape: Central Karoo(DC5)					o date	Firet (Quarter	Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes	for the 4th Q	Approved	Roll Over	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual		Actual Actual		Actual Actual		Actual Actual		Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditu		
1	revenue Act No. 1	year)	2018/19 p	payment schedule	municipalities for		expenditure by		expenditure by		penditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities	
	of 2018	1 1			direct grants	National	municipalities by		municipalities by		nicipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	1	
		1				Department by 30	30 September	Department by 31	31 December 2018	Department by 31 31	March 2019		30 June 2019	Department		Department		Department	1	1	1	
R thousands		1				September 2018	2018	December 2018		March 2019	ı	June 2019							1	1	i .	
National Treasury (Vote 10)		 							-		$\overline{}$											
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	399	400	176	176	229	229	9 196	5 196	1 000	1 000	(14.4%)	(14.4%)	100.0%	100.0%	1	1	
Infrastructure Skills Development Grant		i -l l				-	1		1							,,,,,,,					1	
Integrated City Development Grant		i -l l	-			-					. !			-							l .	
Neighbourhood Development Partnership (Schedule 5B)	-	i -l l	-			-					. 1		-	-					1 -	1	i .	
Neighbourhood Development Partnership (Schedule 6B)	-	i -l l	-	-		-		-			. !	-	-	-			-				l .	
	-	i -	-			-					. 1		-	-							l .	
Sub-Total Vote	1 000	-	1 000	1 000	1 000	399	400	176	176	229	229	196	196	1 000	1 000	(14.4%)	(14.4%)	100.0%	100.0%		-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	i -l l	-			-					- 1		-	-			4				l .	
Municipal Systems Improvement Grant (Schedule 6B)	-	i :	-	-		-		-			- 1	-	-	-			-			1	i .	
Municipal Disaster Grant	-	i - 1	-	-		-			-1		- 1		-	-			-				l .	
Municipal Disaster Recovery Grant	-	i 'l l	-			-					- 1		-	-						1	i .	
Municipal Demarcation Transition Grant (Schedule 5B)	-	i 'l l	-			-			- 1		- 1		-	-			1			1	i .	
Municipal Demarcation Transition Grant (Schedule 6B)	-	 	-		·		<u>.</u>	·				·	-									
Sub-Total Vote Transport (Vote 37)		· · · · · · · · · · · · · · · · · · ·	•			•	<u></u>		· .		i						-					
		i l									I								1	1	l .	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1			1	1	1	1 1	*	- 1	1	1	-	. 1		1		- 1		1	
Public Transport Network Grant Public Transport Network Grant	1	1 1	-			1	1	1	1	-	- 1	1	1	-		-1	. 1	-1			l .	
Rural Road Assets Management Systems Grant	1 920		1 920	1 920	1 920	852	526	á .	122	331	307	7 555	5 684	1 738	1 739	67.7%	6 72.3%	90.5%	90.6%		l .	
Sub-Total Vote	1 920		1 920	1 920					132	331	397			1 738		67.7%						
Public Works (Vote 6)	1 720		1 720	1 720	1 720	032	320	+	132	331	371	333	004	1 730	1737	01.170	72.370	70.370	70.070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	i .l .l	1 013	1 013	1 013	266	5 266	6 416	652	254	18	72	72	1 008	1 008	(71.7%)) 291.7%	99.5%	99.5%	1	i .	
Sub-Total Vote	1 013		1 013	1 013	1 013	266				254	18	72	72	1 008	1 008	(71.7%)		99.5%				
Energy (Vote 29)			. 013	. 313	.013	200	200	410	332	201		12	12	. 300	. 500	(21.779)	271.770	77.070	,,,,,,,,			
Integrated National Electrification Programme (Municipal) Grant		i -l l				-					. 1									1	i .	
Integrated National Electrification Programme (Allocation in-kind) Grant		i -l l				-					. !		-							1	l .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		i -l l				-					. !		-							1	l .	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	i -l l	-			-					. 1		-	-						1	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	i -	-			-					. 1		-	-							1	
Sub-Total Vote			-			-				- 1				- 1			-		-	- 1		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	i -l l	-	-	-	-		-			. !	-	-	-					- '		l .	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	i -l l	-	-	-	-		-			. !	-	-	-					- '	1	l .	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	i : ! !	-			-		-	-		- 1	-	-	-						1	i .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	i :	-	-		-		-			- 1	-	-	-			-			1	i .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	i :	-	-		-		-			- 1	-	-	-			-			1	l .	
Municipal Water Infrastructure Grant (Schedule 5B)	-	i - 1	-	-		-					- 1		-	-			-				l .	
Municipal Water Infrastructure Grant (Schedule 6B)	-	i - 1	-	-		-			-		- 1		-	-			-				l .	
Bucket Eradication Programme Grant	-	1 1	-			-		-			- 1	-	-	-			1			1	1	
Water Services Infrastructure Grant (Schedule 5B)	-	1 1	-			-		-			- 1	-	-	-			1			1	1	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	·																				
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·	•		·	-				-		ļ										
2013 Africa Cup of Nations Host City Operating Grant		i l									I								1	1	1	
2014 African Nations Championship Host City Operating Grant	-	i 'l l	-						1		- 1		-			-		-1		1	1	
Sub-Total Vote	<u>-</u>								 			·										
Human Settlements (Vote 31)							+	+	++			+	++		-					$\overline{}$		
Rural Households Infrastructure Grant (Schedule 5B)	_	i .	_								. !			.				J			l .	
Rural Households Infrastructure Grant (Schedule 6B)	1 .						1 .		1		. 1			-							1	
Municipal Human Settlements Capacity Grant			-			-			1		. 1			-							1	
Municipal Emergency Housing Grant	-	_	-			-			1				-	-			-				l .	
	-		-			-			1		ا		-	-			- -				1	
Sub-Total Vote			-	-		-						-		-	- 1		-					
Sub-Total	3 933		3 933	3 933	3 933	1 517	1 191	592	960	814	644	823	952	3 746	3 747	1.1%	6 47.8%	95.2%	95.3%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-			-		-				<u> </u>	-	-	-		-					
Sub-Total Vote	-	-	- 1			-		·		-		-		-			-					
Sub-Total			-		-	-		1 -				1	-	- 1			-					
Total	3 933		3 933	3 933	3 933	1 517	1 191	592	960	814	644	823	952	3 746	3 747	1.1%	6 47.8%	95.2%	95.3%			
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			rom 3rd to 4th Q		for the 4th Q		,	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available A	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure		Actual expenditure by municipalities by	Actual expenditure Actual Provincial by ma	ual expenditure		by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1	
		1 1	2018/19	scnedule	Departments to		by municipalities by 30 September 2018	Department by 31	31 December 2018	Department by 31 31	unicipalities by I March 2019		30 June 2019	Provincial Department	by inunicipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		I .	
		1			Municipalities	September 2018	2010	December 2018		March 2019		June 2019						Department	1		1	
		1			1				1		ļ		1			1	1	ļ			1	
		1			1	1			1		ı		1					l			1	
R thousands	1						1	1				1										
Summary by Provincial Departments									 '										 '			
Education	-		-						- 1	-	- 1			-			-	-1			1	
Health	-		-						- 1	-	- 1			-			-	-1			1	
Social Development	-	, · ·	-	-	-	-	-	-		-		-	- 1	-		- 1	-	-			I .	
Public Works, Roads and Transport	11		11	-		2			1	- [-			2]	- 1	-	18.2%			1	
Agriculture	-			-					- 1	-	-					-	-	-1			1	
Sport, Arts and Culture	1 -	1			-	-			- 1	-	- 1			-			-	-1			I .	
Housing and Local Government	19 555	-	19 555	-					1 1	-	- 1		- 1	-	' -		1	- 1			Į.	
	19 555		19 555		:	:			- 1		- 1			-	:			-1	-			