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

AGGREGATED INFORMATION FOR EASTERN CAPE					Year t	o date	First 0	hiartor	Second	i Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th O	Annrove	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	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	expenditure National	expenditure by	Allocation National	Allocation by	2018/19	by municipalities
	01 20 18					direct grants	Department by 30	30 September	Department by 31	31 December 2018		31 March 2019	Department by 30		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	84 465			84 465	84 465	84 465	15 913	16 869	19 539	21 634	23 266	21 702	18 308	22 330	77 026	82 534	(21.3%)	2.9%	91.2%	97.7%	286	
Infrastructure Skills Development Grant	34 034			34 034			7 365				8 374				32 910	36 647	(7.6%)		96.7%		200	
Integrated City Development Grant	22 358	3		22 358	-		-	6		8 120	-	3 07€		3 586	-	14 788		16.6%	-	66.1%		
Neighbourhood Development Partnership (Schedule 5B)	20 330			21 250	21 250	14 000	878		496	-	2 684	1 160	5 594	623	9 652	1 783	108.4%	(46.3%)	45.4%	8.4%		
Neighbourhood Development Partnership (Schedule 6B)	2 423	3 (2 423)		-	-		-		-	-	-		-	-	-	-		-	-			
Sub-Total Vote	163 610	(1 503)		162 107	139 749	132 499	24 156	24 385	29 470	39 222	34 324	34 317	31 638	37 828	119 588	135 752	(7.8%)	10.2%	73.8%	83.7%	286	
Cooperative Governance (Vote 3)																	, ,					
Municipal Systems Improvement Grant (Schedule 5B)		3 165		3 165	3 165	3 165	-	-	-		-		1 055	1 057	1 055	1 057			33.3%	33.4%		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	13 365	(3 165)		10 200	10 200		-		-				-	-	-	-			-		71 637	66 137
Municipal Disaster Ciram  Municipal Disaster Recovery Grant		233 400		233 400	233 400	233 400			1	1		3 377	42 603	15 010	42 603	18 387		344.5%	18.3%	7.9%	71 03	00 137
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	- 1	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-										-	-		-	-	-			
Sub-Total Vote Transport (Vote 37)	13 365	233 400		246 765	246 765	236 565						3 377	43 658	16 068	43 658	19 444	-	375.9%	18.5%	8.2%	71 637	66 137
Public Transport Infrastructure and Systems Grant	_				_		_															
Public Transport Network Operations Grant									1	1						-						
Public Transport Network Grant	400 107	7 (29 407)	1	370 700	370 700	370 700	22 947	34 709	102 172	64 773	70 544	70 596	91 891	99 279	287 554	269 357	30.3%	40.6%	77.6%	72.7%		
Rural Road Assets Management Systems Grant	15 820			15 820	15 820	15 820	-		1 730		2 254				8 955	7 762	120.5%		56.6%			
Sub-Total Vote	415 927	(29 407)		386 520	386 520	386 520	22 947	34 709	103 902	65 904	72 798	72 709	96 862	103 797	296 509	277 118	33.1%	42.8%	76.7%	71.7%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	98 566			98 566	98 566	98 566	17 696	25 149	21 983	31 215	34 591	24 395	14 916	17.860	89 186	98 619	(56.9%)	(26.8%)	90.5%	100.1%		
Sub-Total Vote	98 566	·		98 566	98 566	98 566	17 696	25 149	21 983		34 591	24 395	14 916		89 186	98 619	(56.9%)		90.5%	100.1%	-	-
Energy (Vote 29)		1																			Ì	
Integrated National Electrification Programme (Municipal) Grant	395 302	2 (3 748)		391 554	391 554	391 554	46 129	58 840	77 981	115 981	13 621	72 598	130 674	117 684	268 405	365 103	859.4%	62.1%	68.5%	93.2%	9 628	5 342
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	804 652	-		804 652	804 652	-	-	-	-	-	-		-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000			27 000	27 000	27 000	495	1 145	9 162	10 366	4 537	1 274	11 392	11 359	25 586	24 145	151.1%	791.5%	94.8%	89.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	27 000			27 000	27 000	27000	473	1145	7102	10 300	4 337	12/4	11 372	- 11 337	25 300	24 143	131.176	771.370	74.070	07.470		
Sub-Total Vote	1 226 954	(3 748)		1 223 206	1 223 206	418 554	46 624	59 985	87 143	126 347	18 158	73 872	142 066	129 044	293 991	389 248	682.4%	74.7%	70.2%	93.0%	9 628	5 342
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	471 707	6 000		477 707	477 707	477 707	12 141	5 885	75 057	103 748	129 375	103 498	144 482	177 364	361 055	390 496	11.7%	71.4%	75.6%	81.7%	29 440	29 440
Regional Bulk Infrastructure Grant (Schedule 6B)	350 836			389 836			12 141	5 885	/5 05/	103 /48	129 3/5	103 498	144 482	1// 304	301 000	390 496	11.7%	/1.4%	/5.6%	81.7%	29 440	29 440
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)	704 583	430 631		1 135 214	1 135 214	1 135 214	31 479	29 952	79 187	119 400	124 114	152 808	144 124	327 409	378 904	629 569	16.1%	114.3%	33.4%	55.5%	26 010	17 460
Water Services Infrastructure Grant (Schedule 6B)	430 631			1 100 214	1100214	1100211	-	27702				102 000		32, 40,	-	-	-			33.370	20010	17 400
Sub-Total Vote	1 957 757	45 000		2 002 757	2 002 757	1 612 921	43 620	35 837	154 244	223 149	253 489	256 306	288 606	504 773	739 959	1 020 065	13.9%	96.9%	45.9%	63.2%	55 450	46 900
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	-	-		-			-		-	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		21 453		21 453	21 453	21 453			1				1	7 853	- 1	7 853				36.6%		
manapar Emarganay masang aran				21 100	21 400	21 100					-				-					-		
Sub-Total Vote	-	21 453		21 453	21 453	21 453	-	-	-				-	7 853	-	7 853	-	-			-	
Sub-Total	3 876 179	265 195		4 141 374	4 119 016	2 907 078	155 043	180 065	396 742	485 837	413 360	464 976	617 746	817 222	1 582 891	1 948 100	49.4%	75.8%	53.9%	66.3%	137 001	118 379
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	2 996 585	1 100		2 997 685	2 997 685	2 997 685	313 635	419 961	737 387	826 218	623 277	519 580	1 140 011	1 101 770	2 814 310	2 867 528	82.9%	112 1%	93.9%	95.7%	47 780	10 728
Municipal Infrastructure Grant Sub-Total Vote	2 996 585	1 100		2 997 685	2 997 685	2 997 685	313 635	419 961	737 387	826 218 826 218	623 277	519 580		1 101 770	2 814 310	2 867 528	82.9%		93.9%		47 780	
Sub-Total	2 996 585			2 997 685	2 997 685	2 997 685	313 635	419 961	737 387	826 218	623 277	519 580			2 814 310	2 867 528	82.9%		93.9%			
Total	6 872 764	266 295		7 139 059	7 116 701	5 904 763	468 678	600 025	1 134 129	1 312 055	1 036 637	984 555	1 757 757	1 918 992	4 397 201	4 815 628	69.6%	94.9%	74.1%	81.4%	184 781	129 108
													_									
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		om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	maiii buuget	Aujustment Buuger	Other Adjustments	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	30 June 2019	Department		Department		Provincial Department	municipalities		
						municipalities	September 2018		December 2018		march 2019		June 2019						Department			
R thousands		1											1									
Summary by Provincial Departments  Education	-																					1
Health	1 200			1 200											- 1		]	1				
Social Development	-	-							-	-			-	- 1			]					
Public Works, Roads and Transport	450 054	54 016		504 070	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	1	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture Housing and Local Government	72 843 20 148			72 843 20 148		-		-	-	-	-	-		-	-	-	-	-	-			
Office of the Premier	20 140			20 148			73 676		60 807		69 596				204 079		(100.0%)		98.6%			
Other Departments		<u> </u>			L					<u> </u>			<u> </u>									<u> </u>

# 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%		
iveignooumoou 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						ļ	·	-		-		-			-	-	-		
Sub-Total Vote	167 862	9 043		9 043	9 043		7 000	7 202	57.44	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	-				-		-			-	-	-	- 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			<del> </del>	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	Eiget 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		-		
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	Overter	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		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				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	970.170	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	1	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	FI	Ou autau		Ouester	<b>Th.</b> 1	Ounday	F	Overter	VTO	anditura	9/ Cha	2 and &c. 441	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		-			-	-	-	-	-		-	-		-	-	-		-	-	-		
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				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				<b>T</b> 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	4 312	1021	17 030	11731	21 223	(03.270)	211.770	21.070	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	-	-	-			-	-	-		- 1	-	-	-	-	-	-		
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:	Durantan	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)			· · · · · · · ·	<del>-</del>	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	1
R thousands Summary by Provincial Departments	+		1		1	1	1						1						-		
Summary by Provincial Departments  Education			1 .		1 -	-	1 -	-		_	-							_			l
Health					1	1	1						1 1	-			] []				
Social Development									1 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			-				-		-	-	-	-		-		-		
Health			- 1			-				-		-	-	-	-		-		-		
Social Development			- 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	10 230	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		-		
Municipal Emergency Housing Grant	-	-	-	-		-		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							İ					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	<b>The 1</b> 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		-	-		]		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		
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	<b> </b>		-								<b> </b>										
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 Toespendin altinot by producing a series of the
Process	96.8% 96.8% 96.8% 100.0%
## charges   cha	96.8% 96.8% 96.8% 100.0%
Property   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   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 year   2	100.0% -
Part   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	
Sub-Total Valve  Thorsety (Vibra 27)  Thorsety (Vib	100.0%
Interpretate   Inte	-
Integrated National Ricellification Programme (Minicipal of Carlot Study Carlot Study in the Exercition of Clinics and Study (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (Subcation is Nation) (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	
Earry Efficiency and Demand Side Management (Exem) Grant Exem) Sub-Total Vide  Mark Milas (Vide 38) Sub-Total Vide Telescope (Exem) Cantel Society (Exem)	
Energy Efficiency and Demand Solis Management (Estam) Great    Sept. Total Vive   Sept. T	
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 Carnt (Schedule 68)	
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 Infrastructure Carni (Schedule 68)   Manicipal Water Infrastructure Carni (Schedule 68)   Manicipal Water Infrastructure Carni (Schedule 68)   Manicipal Water Infrastructure Carni (Schedule 68)   Manicipal Water Services Infrastructure Carni (Schedule 68)   Manicipal Water Services Infrastructure Carni (Schedule 68)   Manicipal Water Services Infrastructure Carni (Schedule 68)   Manicipal Water Services Infrastructure Carni (Schedule 68)   Manicipal Water Services Infrastructure Carni (Schedule 68)   Manicipal Water Services Infrastructure Carni (Schedule 68)   Manicipal Water Services 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 Cardi (Schedule 48) Water Services Infrastructure Cardi (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)					-											-						
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		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			-		]		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	Ougster	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)	0.405			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 %)	100.0%	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)		-		-	-		-			-		-	-		-	-				-		
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 C	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)	+	<del>                                     </del>				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 -		-		
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-+ C		Cood	Ouestes	Third C	hierter	Format	Overter	VTD	anditure.	9/ Change - f	um 2nd to 4th C	9/ Chancer	for the 4th O	A n.n.e.	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 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 Management (State of State Cases )  10	Public Transport Network Operations Grant	-1	-	-	-		-		-	-	-			-	-	-		-		-		
The best will be seem to be compared to the co	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															- 07.570		
Programmer   Pro		-	-	-			-								-	-						
Compress   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 See See See See See See See See 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			-	-	-						-					-				-		
Riskelf Endodorfor Programme Conf. Riskelf Endodorfor Programme Conf. Riskelf Endodorfor Programme Conf. Riskelf Endodorfor Programme Conf. Riskelf Endodorfor Programme Conf. Riskelf Endodorfor Riskelf State Supplement State Su			-	-	-						-					-				-		
Water Service Photosophies (Care (Schoole 40))  70	Bucket Fradication Programme Grant				-				-						-	-		]				
Most Series (simplectical del)   1	Water Services Infrastructure Grant (Schedule 5B)		-	-	-										-	-						
Six- Froat Wile Special and Recrustation Suice Affects (Vers 19) 2014 Affects Suice Superspronsible Host City Operating Cleant 2014 Affects Suice Suic	Water Services Infrastructure Grant (Schedule 6B)		-	-	-		-									-						
2013 Affices Associated Copy of Proceeding Grant 2014 Affices Associated Copy of Proce		-	-		-		-							-	-	-		-				
2014 Afficial National  Sport and Recreation South Africa (Vote 19)																						
Sub-Total Wile   Sub-To		-	-	-	-		-		-				-		-	-		-				
Haran Seliments (Vols 3) Risal Hasanchis (Indicators Contidude 55) Risal	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 Hamas Solidants (Shoulde 68)																						
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   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Sub-Total   Cooperaine Cycle 2)   Sub-Total Cycle 2)		- 1	-	- 1											-							
Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Cooperaine Cycle 2)   Sub-Total   Sub-Total   Cooperaine Cycle 2)   Sub-Total Cycle 2)	Sub-Total Vote	- 1	- 1	- 1	-	l .	-		-		-		-		-	-		-		-		
Municipal Infrastructure Grant 38 486 - 38 486   38 486	Sub-Total 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 Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department by 30 September 2018  Adjustment Budget Department by 30 September 2018  R Rhousands  R Rhousands Summary p Provincial Departments  Department by 30 September 2018  R Rhousands Summary p Provincial Departments Department by 30 September 2018  Department by 30 Septem	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	by municipalities by	Provincial	by municipalities by	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			-	-	-	]	-		-	-	-	-		-		-		
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	l 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	192.777	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 fullitating (serious do)		-						-					_		-						
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						-						
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	-	-	-			-				-					-		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	-	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	<del></del>	
	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	1	
			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	1	
					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 .		
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)																				i	
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	-	-	-			-		-		- 1	-		-	-	-	-	-				
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	<b>.</b>	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	<b></b>				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)																					<b> </b>	
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		-			-			-	-	-	-			1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 344			13.34	13 344	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)	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)	·						-		·							-			-			-
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	-	ı	
Sub-Total Vote	1	-	1	-	1	-	-	-		-	-			1					1	-	1 -	<b>-</b>
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%		<b>—</b>
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		<b></b>	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 <b>790</b>	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	ļ	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					-	1				
Sub-Total Vote	- 1			- :		-		ļ	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				
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				J										
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	-	-	-	-	-	-	-	- 1	-			
Agriculture Sport. Arts and Culture	5 250	: 1	5 250											-							
Housing and Local Government	574	(574)	3230	: 1							: ]			- :				]			
Office of the Premier																		]			
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	Eisat 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	55 130	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 Gold annotation (1975)  The company of the comp		-	-																				
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 (Found Conf.)	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		-		
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 (Chichole 98)	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 Charag	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vides    Fig.		-						1															
Rizar Hazardatisch Britistratura Gende (Schoolde 89) Ranzing Hazardatische Gende (Schoolde 89) Ranzing Hazardatisc	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 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 (Provincial Department to Municipalities)  Provincial Department to Municipalities (Provin	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 (Provincial Department to 31 (Actual expenditure (A						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. d												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)

Division of Adjustments Total Available Approved Transferred to Actual A	tern Cape: Joe Gqabi(DC14)			Г	Year to	o date	Firet O	Duarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Change fr	om 3rd to 4th C	% Changes f	or the 4th O	Approved	Roll Over
March   Marc			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	
Part		revenue Act No. 1		2018/19	payment schedule									expenditure by	expenditure				Allocation	Allocation by		by municipalities
Second Control   Seco		of 2018					National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National		National		National			
The Control of Manual Control							Department by 30	30 September		31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
See - See -	usanda						September 2018	2018	December 2018		March 2019		June 2019									
The second secon																						
## March Devices of Control (Control 1)   19	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%		
The second Confession of Control (1)									-		- 1	-			-	-	(==:::)	(	-			
## Company Company (Company Company Co		-									-					-				-		
Part		-	-	-			-			-	- 1			-	-	-						
Concession Concession	aourhood Development Partnership (Schedule 6B)	-	-	-			-		-	-	-				-					-		
Concession Concession		-	-	-			-		-	-						-				-		
The secretary of the Control of C		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%	-	-
March   Special Place   March   Special Place   Special Plac																						
Margin Clase   Marg	pal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-			-		
March   Marc		-	-	-						-	- 1				-	-				-		
The section of the control of the co			-	-						-					-	-	-					
Magnificant Provision of Chebuik (B)   Company   Compa	pal Disaster Recovery Grant inal Domarcation Transition Grant (Schodulo SD)		-							-	- 1				-				-			
Signature			-							-	- 1				-							
Triangent (State of the Company of t				·		······			·			······	·····					ļ				
Part   Part		······				·			•	-		<del>-</del>		·			······································	-			<u>-</u>	<u>-</u>
The Property State of the Property State of		_					_				-					_			_			
See See See See See See See See See See	Transport Network Operations Grant	-					_				- 1				.	- 1				- 1		
The secretary species of the secretary species		-	-				-									-				-		
Self-End William 1918   1918	Road Assets Management Systems Grant		-				-			- ]			-	-	-	-				-		
Equated Park (Seeks Programs Hargest (Seeks Programs			-		2 185	2 185	-			-	-			- 1		- 1		-	-	- 1		
Equated Park (Seeks Programs Hargest (Seeks Programs	: Works (Vote 6)																					
Sac Frage Water Security Control (Sac Frage Water) (Sac Frage Wate	ded Public Works Programme Integrated Grant (Municipality)	2 254	-	2 254	2 254	2 254	-		-	-	783	622	1 471	1 632	2 254	2 254	87.9%	162.6%	100.0%	100.0%		
Compression   Compression	Total Vote	2 254		2 254	2 254	2 254	-		-	-	783	622	1 471	1 632	2 254	2 254	87.9%	162.6%	100.0%	100.0%	-	
Procession   Control State State   Control S																						
Biology See   Proceedings   Procedure		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		
Engrip   Clancy and Counted Six Management   Marked and Count   Clance	ated National Electrification Programme (Allocation in-kind) Grant		-	-	-		-			-			-		-	-				-		
Compression of Second Second Second Control Second Second Control Second Second Control Second Second Control Second Se			-	-			-		-	-	- 1	-		-	-	-				-		
Sub-Toda Weight Marked Allan (1982) and Sub-Toda Colors (1982) and Sub-Toda	y Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-		-	-	- 1	-	-	-	-	-	-	-		-		
Water Affairs (1988)   Water Affairs (1989)	J Efficiency and Demand Side Management (Eskom) Grant		-	-												-				•		
Stacking in their and Sentition of Clinic and Schools Grad (Schools 69) (and Clinic Schools 69) (and C	otal Vote								-			· ·	-	-	-	-	-	-	-	-		
Regional But Attributions Card (Christial SS)   Region But Attribu	Arrairs (Vote 38)																					
Regional Bull Antibastucaria Card Cifordus 68) Nancipal Ware International Confederal Cifordus 68) Nancipal Ware International Cifordus 68) Nancipal Ware International Confederal Cifordus 68) Nancipal Ware International Confederal Cifordus 68) Nancipal Ware International Cifordus 68) Na		-	-	-	-	-	-			-	- 1				-	-	-	1	-	-		
Marc Services Operating and Transed Subsidy Care (Schools 49)   Account of Marcing Marc Subsidy Care (Schools 49)   Account of Marcing Marc Subsidy Care (Schools 49)   Account of Marcing Marc Subsidies (Schools 49)   Account of Marcing Marc Subsidies (Schools 49)   Account of Marcing Marc Subsidies (Schools 49)   Account of Marcing Marc Subsidies (Schools 49)   Account of Marcing Marc Subsidies (Schools 49)   Account of Marcing Marc Subsidies (Schools 49)   Account of Marcing Marc Subsidies (Schools 49)   Account of Marcing Marc Subsidies (Schools 49)   Account of Marcing Marc Subsidies (Schools 49)   Account of Marcing Marc Subsidies (Schools 49)   Account of Marcing	nal Dulk Infractructure Grant (Schodulo AD)		-	-						-					-	-	-					
Name Substance Operating and Transfer Substant (81)   Authorization of Substant (81)   Authorizat		-	*	-			-		-	-	- 1			1	-	-						
Manage Water Inflamentary Care (Exchade 58)   79,000   74,77   66,07   66,07   66,07   7511   7511   62,79   1107   19,000   14,018   11115   24,811   65,05   99,72   (1130)   77,75   66,07   66,07   7511   7511   62,79   1107   19,000   14,018   11115   24,811   65,05   99,72   (1130)   77,75   66,07   66,07   66,07   66,07   7511   7511   62,79   1107   19,000   14,018   11115   24,811   65,05   59,72   (1130)   77,75   66,07   66,07   66,07   66,07   66,07   7511   7511   62,79   1107   19,000   14,018   11115   24,811   65,05   59,72   (1130)   77,75   66,07   66,07   66,07   66,07   66,07   66,07   7511   7511   62,79   1107   19,000   14,018   11115   24,811   65,05   59,72   (1130)   77,75   66,07   66,07   66,07   66,07   66,07   66,07   66,07   66,07   7511   7511   62,79   1107   19,000   14,018   11115   24,811   65,05   59,72   (1130)   77,75   66,07											11											
Name   Part											11											
Solid Engine Systems   Solid			_						_	_									_			
Water Services Infrastructure Carrot (Chichodule 58)   7-673   6-6-773   6-6-773   6-6-773   6-6-773   7-511	4 Fradication Programme Grant		_	_			_									_						
Water Services Infrastructure Crant Chronide 68)   7 of 73		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%		
Sub-Total Video  506 673  66 673  66 673  7511	Services Infrastructure Grant (Schedule 6B)	7 673	(7 673)				-				-				-	-				-		
2013 Affairs Cuty of Nations Policy Operating Grant 2014 Affairs Cuty Operating Grant 3.01-1014 Affairs Missing Charge Charge Schedule St. Sub-Total Vice 8.01-1014 Affairs Missing Charge Charge Schedule St. Sub-Total Vice 8.01-1014		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%	-	
2014 African Nations Championship Host City Operating Grant	and Recreation South Africa (Vote 19)																			Ì		
Sub-Total Vote		-	-	-			-			-	-				-	-				-		
Harman Settlements (Vole 31) Rural Hospatches Infrastructure Carnet (Schodule 58) Rural Hospatches Infrastructure Carnet (Schodule 68) Municipal Harman Settlements Capacity Control Municipal Harman Settlements Capacity Cap	African Nations Championship Host City Operating Grant	-	-	-			-		-	-				-		-		-		-		
Rural Hosphoshicks Instructure Carrot Checkdude 88	otal Vote	-				-	-		-			-	-	-	-	-	-	-	-	-	-	-
Rural Housands    Rural Housands   Rural																						
Manicipal Empropries   Manicipal Empropries	Households Infrastructure Grant (Schedule 5B)	-	•		-		-			-	-				-	-	-	1		-		
Manicipal Emergency Housing Grant		-	•		-		-			-	-				-	-	-	1		-		
Sub-Total Vote  12 432	par numan semements Capacity Grant	-	-	-	- 1		-	1		-	-		1	-	-	-				-		
Sub-Total   T2-432	par critergency modsing Grant	-	-	-			-			- 1	*	•		-	-	-	•	1		-		
Sub-Total   Comparative Governance (Vole 3)   T2 432   -   T2 432   T2 432   T2 432   T2 432   T3 432   T3 432   T3 432   T3 435   T3 545   T3 554   T3 554   T3 554   T3 554   T3 554   T3 554   T3 555   T3 554   T3 555   T3 554   T3 555   T3 55	intal Vote	-		-	-	·	-	· ·	·	- 1		-	-	-	-	-	-	1	-			
Coperative Governance (Volto 3)   153.554		72 422		72.422	72,422	72.422	7 470	7 420	6 002	13 476	20 177	14 042	14 022	26 700	49 520	62 946	(26 592)	79 7%	- A8 49L	98 0%	-	-
Municipal Infrastructure Grant 153554 - 153554 1535	erative Governance (Vote 3)	12 432	<del> </del>	12 432	12 432	12 432	7 028	/ 028	0 702	13 0/5	20 177	14 743	14 622	20 /00	47 529	02 740	(20.3%)	10.7%	00.476	00.4%	-	
Sub-Total Vide   152.554   -   152.554   -   152.554   153.5554   153.554		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%	102.6%	100.0%	100.0%		
Sub-Total   153.554   -   153.554   -   153.554   -   153.554	otal Vote																			100.0%	-	
Total 9 225 986 - 9 225 986 1 4 52 22 713 5 \$5.699 6 297 6 2 676 4 4 10 6 70 006 8 6 41 20 30 83 216 500 70% 95.9%			-																		-	-
Transfers by Provincial Dipartments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustments Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget Provincial Department of Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget Provincial Department of Municipalities (Agency services)  Main Budget Adjustment Budget Provincial Department of Municipalities (Agency services)  Main Budget Adjustment Budget Provincial Department of Municipalities (Agency services)  Municipalities Department by 30 September 2018  March 2019  March 20				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%	94.6%	89.9%	95.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustment																						
R thousands  2019/19 schedule					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes 1	or the 4th Q		
R thousands  2019/19 schedule	fers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adju																			
Municipatities September 2018 December 2018 March 2019 June 2019  Rithousands				2018/19	schedule			by municipalities by	Provincial		Provincial b					by municipalities	Provincial Deportment	by municipalities	Allocation			
R thousands						Municipalities		ou deptember 2018		31 December 2018	March 2019	o i march 2019		30 June 2019	Department		Department			municipalities		
						umcipumues	premioer 2010	1	_ 3000000 2310				00 20.3									
								1		l l			1									
Summary by Provincial Departments			<u> </u>					L	<u> </u>	l			L									
	ary by Provincial Departments																					
Education	ucation	-		-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Meath			-		-		-	-	-	-	-		-	- 1	-	-		-	-	-		
Social Development		-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Public Works, Roads and Transport		-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Agriculture				-			-	-	-	-	-		-	-	-	-		-	-	-		
Sport, Arts and Culture		-	-	-	-		-	-		-	-		-	-	-	-		-	-	-		
Housing and Local Government			-					-		-	-				-	-		-	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Other Departments	ar Departments							l	1				L									

### 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	um 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	44.370	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							-		
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														-				-		
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							-		
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 mamerpances	Provincial	municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands																						
Summary by Provincial Departments														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%)		113.176	]		
	-1	1	1		1	1		1	т	1	1		1	+				r .		·		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 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)

Second   S	Eastern Cape: Mhlontlo(EC156)			_	Va	o data	E!	Ou autau	Pag	Ouestes	Think	Dunastas I	Farmer	Ouestes	VTD	anditure.	9/ Change - f	am 2nd to 4th C	% Chan	for the 4th C	Anne	Dell Over
Marke   Mark		Division of	Adjustment (Mid. Other Adjustm	ents Total Available				Actual														
March 1971 1972 1972 1972 1972 1972 1972 1972																						by municipalities
March   Marc		of 2018	***		,		National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National		National		National	municipalities		, , ,
The control of the co										31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
March March 1989 1989 1989 1989 1989 1989 1989 198	D.M						September 2018	2018	December 2018		March 2019		June 2019									
The contract of the service of the contract of	R Inousands																					
The state of the s	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%		
Margan   M		2 413		2413	2 413	2413	- 333	702	423	723	133		/"	- 773	1702	2 413	410.370	401.270	70.570	100.070		
Company of the control of the cont			-												-	-						
Mary   Mary	Neighbourhood Development Partnership (Schedule 5B)		-				-									-						
And Market Marke	Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		-		-			-	-	-	-	-	-			-		
To company the company of the compan		-	-	-					-			-		-		-				-		
According and control of plants of the control		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 field of the control (Cheb of I)  The cont	Cooperative Governance (Vote 3)																					
The contribution of the co	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-				-			-		-	-	-	-	-		-		
The state of the s	Municipal Systems improvement Grant (Scriedule Ob)		-									-		-					-	-		
No.   No.	Municipal Disaster Orani Municipal Disaster Possuoni Grant		-									-		-						-		
The properties of the properti	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schodule 5R)																					
Sing beautiful from the control of t	Municipal Demarcation Transition Grant (Schodule 6B)		_									_										
Transport And Tr			-							-												
## Company March Configuration of Config																					İ	
Michigranis Gold control of the cont		-	-	-	-		-		-			-	-	-	-	-	-	-		-		
The Residence of the Service of S	Public Transport Network Operations Grant	- 1	-	-			-					- ]	-	-	-	-						
Sub-Bard Mary Company Mary Mary Mary Mary Mary Mary Mary Mar	Public Transport Network Grant	-	-	-	-		-			-		-	-	-	-	-	-		-	-		
Mathematic Mathemati	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Second Public Second Public			•		-		-		-	-	•	-	-	-	-	-		-		-	ļ	
Selection (1972) (1974)																						
Composition   Composition	Expanded Public Works Programme Integrated Grant (Municipality)		-				-							-								
Page	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%	-	-
Page   Page	Integrated National Electrification Programme (Municipal) Creet	1	4.017	4.017	4.017	4.017			1				1 000		1 000				44.00/		4 240	3 346
Sublegan Nature 1987   1988   1989	Integrated National Electrification Programme (Microston in kind) Crost	10 244	4017							-		-	1 000		1 000	-	-		44.070	-	4 340	3 340
Say 1 Story at Devel 5 th Response of the Section 1 Story 1 Story at Devel 5 th Response of the Section 1 Story 1 Story at Devel 5 th Response of the Section 1 Story 1 Story at Devel 5 th Response of the Section 1 Story 1 Story at Devel 5 th Response of the Section 1 Story 1 Story at Devel 5 th Response of the Section 1 Story 1 Story at Devel 5 th Response of the Section 1 Story at Devel 5 th Response of the Section 1 Story 1 Story at Devel 5 th Response of the Section 1 Story		16 346		10 340	10 340		1		1	1		- 1	1	1	-	-	-	1	-	-		
Finish   F	Energy Efficiency and Demand Side Management (Municipal) Grant								1									]				
Sub- Final Angular 1989	Energy Efficiency and Demand Side Management (Ridnicipal) Grant														-							
Wee Affairs (00-18)		18 346	4 017	22 363	22 363	4 017							1 800		1 800				44.8%		4 340	3 346
Biologies Will and and Schools (City London 10)  Filed Schools	Water Affairs (Vote 38)																				1	
Rigorial Relationation (2014) Rigori	Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-								-	-						
Transfer Sources (posting and Transf	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-										-	-			-				
Wilson   Street Cycles and Street South (19)   Street South (19)		-	-	-	-	-	-					-	-	-	-	-						
Marcing William   Processing Control Control (Section 19)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-				-			-		-	-	-		-		-		
Antergraph Water (Feet Flashwaters Cared (Schools 46)   Motor Short (School		-	-	-	-	-	-		-		-	-		-	-	-	-	-	-			
Blusted Endocking Programme Coart   Supplication (Coart (College Still)   Supplication (Coart (Coart (College Still)   Supplication (Coart		-	=	-	-							-		-	-	*	-	-	-	-		
Water Sources (Inflamentary Care) (Chanded 58) Water Sources (Inflamenta	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-				-			-		-	-	-	-	-		-		
None-Service information Coard (Schools 48)   Coard Vision Protect (Chronic Angelors)   Coard Vision Protect (Ch	Bucket Eradication Programme Grant (Motor Consisce Infrastructure Crant (Cohodule ED)	-	-		- 1							-		-	-	-	-	1	-			
Sub-Total Wells Support and Recrusion South Africa (Well 91) 2019 Africa Cup of Neutron Host City Operating Grant 2019 Africa (Well 91) 2019 Africa (Well	Water Services Initiastructure Grant (Schedule 3D)		-	-						-		-				-	-		-	-		
Sport and Recommend (Sport and Marketine Haster) (Sport persing Grant 2014 Africa (Log Poperating Grant 20		-					·	ļ			·			-		-		-				
2013 Afficas Clay of Nations Hotol City Operating Grant		-	-	-			-	·	-	-		-										
2014 Affains Nations Championship Host City Operating Grant Laborators (Sharing Schools 53)	2013 Africa Cup of Nations Host City Operating Grant		_									_										
Sub-Total Vides    Marin Selfments (Vide) 31   Marin Selfm	2014 African Nations Championship Host City Operating Grant		-												-	-						
Rish Househalds Restaturule Grant (Schoolule St) Markipal Human Selflements Capanity Grant Human Selflements Capanity Grant Human Selflements Capanity Grant Human Selflements Capanity Grant Human Selflements Capanity Grant Human Selflements	Sub-Total Vote		-										-									
Rich Househalds Infrastructure Grant (Scholdule 48) Municipal Human Stituture Grant (Scholdule 48) Municipal Human Stit	Human Settlements (Vote 31)																					
Rich Househalds Infrastructure Grant (Scholdule 48) Municipal Human Stituture Grant (Scholdule 48) Municipal Human Stit		-	-	-			-					-	-	-	-	-						
Main-cipal Emergency Hoscing Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		-			-		-	-	-	-	-	-		-	-		
Sub-Total Vole	Municipal Human Settlements Capacity Grant	-1	-	-	-		-			-	-	-	-	-	-	-	-	1 -	-	-		
Sub-Total   Sub-	Municipal Emergency Housing Grant	-	-	-	-		-	-		-	-	-	-	-	-	-	-	1	-	-		
Sub-Total 9 22 52 4 017		-	-				-	ļ		-		-		-	-	-		-		-	ļ	
Copperative Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole 3)   Covernance (Vole	Sub-rotal vote		-		- 0/ 500	-	-			-		-			-		***	49.000	,			
Municipal Infrastructure Grant	Sub-Total Connection Construction (Note 2)	22 582	4 01 /	26 599	26 599	8 253	333	1 010	1 183	1 499	1 181	941	2 591	773	5 288	4 224	119.4%	(17.8%)	64.1%	51.2%	4 340	3 346
Sub-Total Vole		42 204		43 204	43 204	43 204	1 000	6,000	12.624	9.074	14.422	12 255	16 260	10.551	43 304	37 gan	E 704	(13 0%)	100.0%	97 50	2.012	2 012
Sub-Total   43.94   -   43.94   43.9	wurnicipal ininastructure Grant Sub-Total Vote									9 074				10 551								2 012
																						2 012
Transfers by Provincial Departments to Municipalities ( Agency services)  Ribousands    Ribousands   Provincial Departments   Provincial Departmen	Total		4 017										17 849								6 352	
Transfers by Provincial Department to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adju					-																	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget   Adjustment Budget   Other Adjustmen					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		
Department to Manicipalities  Department ty 30 Department by 31 December 2018  Manicipalities  Department ty 31 December 2018  R Housands	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustn	ents Total Available A			Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure					
R thousands December 2018 March 2019 June 2019 Department Departme				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 by Provincial Departments		1				umopunos	_ specimon 2010					l l	00 20.3						Separament	1		1
Summary by Provincial Departments		1				1			1			l l								1		1
Education																						
Health																	-					
Social Development		- T		· T	-	-	-	-	-		-	- 7	-	1	-	- T	-	-	-	-	l	l
			-	-				-	-	-		-	-	-	-	-		-		-	1	1
Public Works, Roads and Transport   1256   17 000   18 256		- 1			-				-	-		- ]		- 1	-	-		-	-	-	1	1
		1 256	17 000	18 256	-	-		-	-	-	-	-	-	-	-	-		1	-	-		1
Agriculture		1			-			1	-			- 1		- 1	-	-		-			1	1
		500		500	-	· ·				-		· ]	_	- 1	-	-	-	1	-			1
Housing and Local Government		- 1		- 1	-	· ·				-		· ]	_	- 1	-	-	-	1	-			1
Office of the Premier		- 1	•	- 1	-	· ·				- 1		-	_	-	-	-	-	1	-			1
Other-Departments	Outer Departments					·	<b>!</b>	·					· · · · · · · · · · · · · · · · · · ·					-		·		·

## 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)

Eastern Cape: King Sabata Dalindyebo(EC157)			_	Va	a data	Eir-+ C		Caa1	Overter	Thi	Dunaster T	Ferrat	Overter	VTD 5	anditura	9/ Change - f	2 and 4 o. 44h O	9/ Chan	for the 4th O	Anner	Ball Over
	Division of	Adjustment (Mid Other Adjust	tments Total Available	Approved	o date Transferred to	Actual	Quarter	Second Actual	Quarter	Third C	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)		yment 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		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	2 215		2 215	2 215	2 215	287	287	285	285	933	728	440	710	1 945	2 010	(52.8%)	(2.5%)	87.8%	90.7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	6 000	-	6 000	6 000	6 000					1 931				6 000	6 000	(62.1%)	(62.5%)	100.0%			
Integrated City Development Grant	0 000		0 000	0 000	0 000	1 190	1 170	2 142	2 143	1 931	1 733	/31	120	0 000	0 000	(02.170)	(02.3%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 5B)															-						
Neighbourhood Development Partnership (Schedule 6B)		-				_									-		-				
, ,		-				-		-	-						-						
Sub-Total Vote	8 215	-	8 215	8 215	8 215	1 483	1 485	2 427	2 428	2 864	2 661	1 171	1 436	7 945	8 010	(59.1%)	(46.0%)	96.7%	97.5%		
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)	-	-	-			-		-	-	-				-	-		-		-		
Nunicipal Demarcation Transition Grant (Scriedule 6B)  Sub-Total Vote									-			· · · · · · · · · · · · · · · · · · ·					-				
Transport (Vote 37)	-																-				
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant		-				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)	3 954	-	3 954	3 954	3 954	314		778		2 275	335	455		3 822	3 954	(80.0%)	(100.0%)	96.7%	100.0%		
Sub-Total Vote	3 954		3 954	3 954	3 954	314	1 199	778	2 420	2 275	335	455	-	3 822	3 954	(80.0%)	(100.0%)	96.7%	100.0%		-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	19 800	(13 000)	6 800	6 800	6 800	-	244	5 676	440	-	3 130		3 205	5 676	7 020		2.4%	83.5%	103.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	41 734	13 966	55 700	55 700		-		-	-	-				-	-		-		-		
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	-	650	1 019	2 433	1 992	i.	4 788	4 757	7 799	7 856	140.4%	30015.9%	97.5%	98.2%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	8 000	-	8 000	8 000	8 000		650	1 019	2 433	1 992	16	4 788	4 /57	/ /99	/ 856	140.4%	30015.9%	97.5%	98.2%		
Sub-Total Vote	69 534	966	70 500	70 500	14 800		895	6 695	2 873	1 992	3 146	4 788	7 962	13 475	14 876	140.4%	153.1%	91.0%	100.5%		
Water Affairs (Vote 38)	09 334	900	70 300	70 500	14 000		073	0 093	2013	1 772	3 140	4 /00	7 702	13 4/3	14 0/0	140.476	133.1%	91.0%	100.5%		
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)	-	-				-	-	-	-	-				-	-		-				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
	-	-		-		-			-		-				-		-		-		
Sub-Total Vote			-			-	-		-	•	-	-					-		-	-	-
Sub-Total	81 703	966	82 669	82 669	26 969	1 797	3 579	9 900	7 721	7 131	6 142	6 414	9 398	25 242	26 840	(10.1%)	53.0%	93.6%	99.5%	-	
Cooperative Governance (Vote 3)	04.507		04.504	04.504	04.504	10.212	22.005	22.000	10 400	22 / 4/	16 404	10 (50	24 502	04.504	94.504	(17 /0/)	43.00/	100.00/	100 -01		
Municipal Infrastructure Grant Sub-Total Vote	84 506 84 506	-	84 506 84 506	84 506 84 506	84 506 84 506	19 312 19 312		23 898 23 898		22 646 22 646	16 426 16 426	18 650 18 650		84 506 84 506	84 506 84 506	(17.6%)	61.8% 61.8%	100.0%	100.0% 100.0%		
Sub-Total Vote Sub-Total	84 506 84 506	•	84 506 84 506	84 506 84 506						22 646 22 646	16 426 16 426			84 506 84 506	84 506 84 506	(17.6%)		100.0%			•
Total Total	166 209	966	167 175	167 175	111 475	21 109	26 674	23 898 33 798	26 123	29 777	22 568	25 064	26 583 35 981	109 748	111 346	(17.6%)	59.4%	98.5%			
	100 207	700	173	10, 173	473	2.107	20074	33 770	20 123	2,111	££ 300	25 004	55 701	10,740	540	(10.070)	37.470	,0.5 %	,7.7%		
				Year to date		First Quarter		Second Quarter		Third Quarter	T	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 Adjus	tments Total Available Ap	pproved 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		by municipalities by		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		March 2019		June 2019						Department			
					1		1														
R thousands					1		1														
Summary by Provincial Departments																					
Education	-								-	-			-	-	-		-		-		
Health	- 1		- 1		-		-	-	- 1		-	-	- 1	-	-				-		
Social Development	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	101 439	(43 884)	57 555	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture	-		-	-	-	-	-	-	-	-	-		-	-	-		-		-		
Sport, Arts and Culture	1 750		1 750	-	-	-	-		-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	4 000	(659)	3 341	-			-		-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments					l		1														

# 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!	Duarter	Par	Ouester	Threat	Ounday	Farmet	Quarter	YTD Exp	a melita a ma	9/ Change - f-	am 2nd to 4th 2	% Changes	for the 4th O	Annec	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	I 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 2016	March 2019	31 MaiCi1 2019	June 2019	30 Julie 2019	Department		Department		Department			
R thousands	1																					
National Treasury (Vote 10)	2.115			2.110	2.11		168			177		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	167	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		ļ
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	2 937	-		2 937	2 937		-		1 494		804				2 937	2 645	(20.5%)					
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											4 882	6 507	(55.2%)					-
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)	-	-		-	-		-								-	-	-		-	-		
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	1		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)	-	-			307707	507707	-				127575	70.10.		147007	-	-	0.470		-	-		
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)	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. TL.IVL.	-	-				ļ <u></u>	-					-	ļ	-	-	-			-	-		
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 //0	J 203		000 001	000 001	000 001	13 205	2 244	37 004	77 (10	140 210	123 174	200 239	230 720	404 030	403 403	37.270	103.770	07.470	13.170		
Municipal Infrastructure Grant	619 684	-		619 684	619 684						79 776				619 684	644 014	258.2%	272.6%	100.0%	103.9%		
Sub-Total Vote	619 684	-		619 684											619 684	644 014	258.2%					
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%	100.0% 84.0%	103.9% 90.5%	-	
Total	1214 400	3 203	1	1217743	1217743	1217743	03 021	02 302	230 330	200714	227 700	200 001	471 703	301 777	1 024 342	1 077 470	113.070	171.770	04.070	70.376	•	
					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 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		
				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	Allocation by municipalities		
						Municipalities	September 2018		December 2018		March 2019		June 2019						Department			1
																						1
R thousands																						1
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Health Social Development					-		-				-	-	-	-	-	-			-	-		1
Public Works, Roads and Transport	2 453			2 453				1		1					- 1							1
Agriculture		1			-	-	-	-	-	-	-	-	-	- 1		-		1				
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		1
Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		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 Eastern Cape: Matatiele(EC441)

											Th' C											Dell Over
1	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	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)	-	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	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018	2018	December 2018	Di December 2010	March 2019	OT MILITARY	June 2019	50 Suit 2017	Department		Department		Department			
R thousands							1															
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	1 700	-		1700	1700	1700					7.54	1004	- 470	470	1 370	1 700	(33.070)	(33.770)	01.070	100.070		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-		-	-		-	-	-	-	-			-		
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)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		-		
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	-			-											- 1	_						
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-					-	-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-			-	ļ	-	-	-	-	-	·	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	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%		
Sub-Total Vote	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			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				
Energy Efficiency and Demand Side Management (Municipal) Grant				-				1								-						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-					
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																						
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)	-	-		-	-		-		-	-	-		-	-	-	-	-	1		-		
Municipal Water Infrastructure Grant (Schedule 6B) 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	1			-			1	1	1						- 1			]				
Municipal Emergency Housing Grant	-			-											-	_						
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		-		
Sub-Total Vote	-	-			-								-		-							
Sub-Total Cooperative Governance (Vote 3)	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
Municipal Infrastructure Grant	59 690			59 690	59 690	59 690	5 339	10 714	22 302	16 577	4 533	4 103	21 764	28 296	53 938	59 689	380.1%	589.7%	90.4%	100.0%	4 031	2 06
Sub-Total Vote	59 690			59 690			5 339		22 302			4 103			53 938	59 689	380.1%		90.4%	100.0%	4 031	
Sub-Total Sub-Total	59 690			59 690	59 690	59 690	5 339	10 714	22 302	16 577	4 533	4 103		28 296	53 938	59 689	380.1%	589.7%	90.4%	100.0%	4 031	2 062
Total	164 559			164 559	164 559	105 735	13 563	17 833	24 069	33 336	5 597	15 692	31 367	36 911	74 596	103 771	460.4%	135.2%	70.5%	98.1%	7 918	3 198
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	anditura	% Change fr	om 3rd to 4th Q	% Channae	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	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by 31 March 2019		by municipalities by	Provincial	by municipalities	Provincial Department	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				1	1			1	1													
Education						-					-		-	-	-	-		-		-		
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-			-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	1 893	41 500		43 393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport. Arts and Culture	600	-	1	600						1						-	-		-	-		1
			1	-						1	:				- 1							1
Housing and Local Government					1	1		1	1		1	i e	1	1 1				1				l
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: Umzimvubu(EC442)

Eastern Cape: Omzimvubu(EC442)				Year to	o data	First C		Casand	Quarter	Third Qu	.ostor	Fourth	Quarter	YTD Exp	anditura	9/ Changes fr	om 3rd to 4th Q	% Changes 1	for the 4th O	Annvoyed	Roll Over
	Division of	Adjustment (Mid Other Adjustmen	s Total Available A	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	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	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	737	700	377	377	412	320		204	1770	1 737	(100.070)	(30.170)	100.070	110.070		
Integrated City Development Grant								1													
Neighbourhood Development Partnership (Schedule 5B)	-	-				_															
Neighbourhood Development Partnership (Schedule 6B)	-	-	-			-							-								
, , , , , , , , , , , , , , , , , , , ,	-	-	+	-	-	-		-	-		-	-	-	-	-	-			-		
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)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-		-	-	-		-	-		-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	*	- 1		-						-	-	-		-	1				
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-	-			-		-		- 1			-	-	-				-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)	-	-	*	- 1	-	-					-		-	-		-	1		-		
Municipal Demarcation Transition Grant (Schedule 9B)  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	-	-	-	-	-	-		-	-			-	-		-		-				
Sub-Total Vote	-	-		-				-	-	- 1			-	-	-		-	-		-	-
Public Works (Vote 6)			1																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 476	-	2 476	2 476	2 476	156		468		513	1 510		-	1 137		(100.0%)		45.9%	81.1%		
Sub-Total Vote	2 476	-	2 476	2 476	2 476	156	-	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		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		5 251	17 543		0 182	10 86.	8 998	25 018	32 /23	-	40.0%	80.2%	104.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	46 107	-	40 107	46 107		-				- 1									-		
Energy Efficiency and Demand Side Management (Municipal) Grant								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)																					
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	-	-	-			-		-		- 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)																					
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	-	-	-	- 1		-			1 1	- 1	- 1	· ·	1	-	-		1				
Sub-Total Vote	1		1		·	-	· ·	·	<u> </u>			·	-	-	-	-	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)																					
Municipal Infrastructure Grant	45 507	-	45 507	45 507	45 507	2 373				5 185	12 365	17 198		45 507		231.7%		100.0%			
Sub-Total Vote	45 507	-	45 507	45 507	45 507	2 373	6 433	20 751	14 836	5 185	12 365			45 507	52 258	231.7%	50.6%	100.0%			-
Sub-Total	45 507	-	45 507	45 507	45 507	2 373	6 433	20 751	14 836	5 185	12 365		18 625	45 507	52 258	231.7%	50.6%	100.0%			
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 Providing Control of Contro	Mark To 1	Advanced Burger Teacher		ear to date	*	First Quarter	Danton I or	Second Quarter	A street services	Third Quarter	lateral area	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 Adjustmen		roved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual 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		
			2010/15	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	o, municipandes	Provincial	municipalities		
			1		Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
			1				1	1	j J		J	1									
R thousands			1				1	1	j J		J	1									
Summary by Provincial Departments	1		1				<del>                                     </del>	<del>                                     </del>				<b> </b>					1				
Education					_	_		_				l -	1 .						_		
Health			1 11				1		[ ]	:			[ ]				1 1	]			
Social Development		_							] []									]			
Public Works, Roads and Transport	564	4 000	4 564								- 1							]			
Agriculture	-	-			-	-	-	-			-	-		-	-		-	-			
Sport, Arts and Culture	650	-	650				-	-	]		-	-		-	-		-	-	-		
Housing and Local Government	-	-			-	-	-	-	-	-	-	-		-	-		-	-	-		
Office of the Premier	-	-				-	-	-	-		-	-		-	-		-	-			
Other Departments	1		1		i e		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: Mbizana(EC443)

Part	Eastern Cape: Mbizana(EC443)					V	to data	E!	Duantan	Par	Ouester	Threat	Ounday	Farmet	Overter	VTD 5	anditura T	9/ Change - f	om 2nd to 4th C	9/ Chan	for the 4th O	A	Bell Over
March   Marc		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		municipalities		municipalities		
Search Control											31 December 2010		31 March 2017		30 Julie 2017	Department		Department		Department			
Secretary (170) 1900 1900 1900 1900 1900 1900 1900 19																							
March Control Contro		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%		
Weak of the control		2213			2213	2213	2215	***	411	102	703	200	201	021	020	2214	2213	173.270	172.170	100.070	100.070		
Weak Published   1	Integrated City Development Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		-		
Secretary (Company) (Compa	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	1		-		
Control Cont	Negribournood bevelopment Partnership (Scriedule 66)							-	1								-	-					
Manual Section 1985   1		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%		
March Services Conf. Producted	Cooperative Governance (Vote 3)																						
March   Marc	Municipal Systems Improvement Grant (Schedule 6B)  Municipal Systems Improvement Grant (Schedule 6B)						1	-									-				-		
Victor   V	Municipal Disaster Grant	-	-		-		-	-		-	-	-		-	-	-	-	-			-		
Company   Comp	Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-		-	-		-		-		
Substitution of the control of the c		1				1		-	1 :	1		1	1	1			-		]		1		
No.   Proper properties of the control of the con	Sub-Total Vote	-	-		-	-		-				-	-	-	-	-			-	-	-	-	
March Board County   1	Transport (Vote 37)																						
Met Propriet Services (1984)  1		-	-		-	-	-	-		-		-		-		-	-	-	1		-		
Secretary 1	Public Transport Network Grant															-	-						
Part   Part	Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		-		-		
Second Depart Newsyork Conference   120	Sub-Total Vote  Bublic Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-
Section   1985		2 335			2 335	2 335	2 335	361	1 457	1 201	546	773	335		_	2 335	2 335	(100 0%)	(100 0%)	100.0%	100 0%		
Page   Page	Sub-Total Vote		-		2 335	2 335	2 335	361				773	332	-	-	2 335	2 335			100.0%	100.0%		-
Page   Page	Energy (Vote 29)	25.000			20.11		20.110			24.00						2,	22.11		(4,	00.00			
Entering Control Con	Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in kind) Grant			1	32 610 45 354	32 610		-	13 856	16 256	6 613	1	/ 903	10 083	4 238	26 339	32 610		(46.4%)	80.8%	100.0%		
Togs   Togs	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 004	-		45 654	40.00	-	-		-		-		-	-	-	-	-	-		-		
Section   Sect	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		-		
Black of Mark (1985)   Black of Mark (1985)		70.204	7 500		77.044	77.044	22 410	-	12.054	14 254	4 412		7 002	10.002	4 220	24 220	22.610		(44.40)	- 00.00/	100.09		
Early   Earl		70 304	7 300		11 704	11 904	32 010	•	13 030	10 230	0 013	•	7 903	10 003	4 230	20 339	32 010		(40.476)	00.070	100.0%		
Right of the International Control Action (1)   Right of the International C	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-						-	-		-		-		
Basic Services Specially of Transfer Subject (part of Chande 50)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-			-	-	-	-	-	-	-	-		-		
Black Services Cyberty and Transfer Scale (See 1)   See 1   See 1   See 2					-			-									-			-	1		
Marcy   Marc	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	-			-		
Black of Exclude Programs Carel		-	-		-	-	-	-		-		-		-		-	-		-		-		
Main Service (Inflication Cost (Schools 48)	Municipal Water Infrastructure Grant (Schedule 6B)  Rucket Fradication Programme Grant	-	1		-	1	1	-	1 :	-	1		1				-		]		-		
Sub-Trial Value  Sub-Tr	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-	-			-		
Special and Exercision Study Africa (post 19)   Column		-	-		-	-	-	-	-	-		-		-	-	-	-		-		-		
2013 Affician Services Coperating General Services Coperating Cop			-		-	•			-	-			-	-	-	-	-		-	-	-		
2014 Afford Nations Championship Hold City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant							_		-							-						
Rizard Schools of Structure County Control (Shools 65)   18   18   18   18   18   18   18   1	2014 African Nations Championship Host City Operating Grant	-	-				-	-		-					-	-	-				-		
Razi Roschisto William Selfententa Count (Schoolde 60) Anazigual Human Selfentent Capacity Count Anazigual Human Selfentent Capacity	Sub-Total Vote  Human Sottlements (Vote 21)	-				-	-	-	-	-		-	-	-		·	-	-			-	-	•
Real Households (Resolutions)   Capture (Schooled 68)							_		-							-							
Marking Engragery Housing Gines	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-						-	-		-		-		
Sub-Total Vote		-	-		-	-	-	-	-	-		-		-	-	-	-	-	1		-		
Sub-Total   74.94	municipal Energeticy rousing Ordin		1				1 :	-	1 :				1				-		]				
Cooperative Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 4)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 4)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cipal Inflamentation Covernance (Volta 4)   Multi-cipal Inflamentation Covernance (Volta 4)   Multi-cipal Inflamentation Covernance (Volta 3)   Multi-cip	Sub-Total Vote	-	-		-	-		-		-			-	-	-	-	-		-	-	-		
Municipal Infrastructure Grant   47 416   12 000   59 416   59 4		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%	-	
Sub-Total Vote		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%		
Transfers by Provincial Departments to Municipalities   Agency services	Sub-Total Vote		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%		
Year to date   Year	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%		÷
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustments Budget  Other Adjustments Department to Schedule  Provincial Department to Schedule  Provincial Department to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Budget  Provincial Department by 31 De	TOTAL	122 350	19 580		141 930	141 930	90 5/6	17 663	26 458	39 005	23 045	13 4/5	21 436	32 020	21 132	102 163	92 0/2	137.6%	(1.4%)	105.8%	Y5.3%		
R thousands Summary by Provincial Departments 2018 Social																							
R thousands	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments																			
Reduction					2010/15	scriedale	Departments to	Department by 30	30 September 2018	Department by 31		Department by 31	31 March 2019	Department by 30			by municipanties		by municipalities	Provincial			
Summary by Provincial Departments							Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
Summary by Provincial Departments																							
Education				1			1																
Health		-											<b> </b>										
Social Development			1					1	1		1										- 1		
Agriculture	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	- ]	-		-	-	-		
Sport, Arts and Culture		4 345	9 000		13 345	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government						-	-	-	-	-		-	-	-			-		-	-	-		
Office of the Premier		- 448	1		- 440																		
Other Departments	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
	Other Departments		1	1	L	1	1	l	1	l	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 Eastern Cape: Ntabankulu(EC444)

Eastern Cape: Ntabankulu(EC444)				Voor	to date	Firet (	Quarter	Second	Quarter	Third Q	Juarter	Fourth	Quarter	YTD Expe	enditure	% Changes fr	om 3rd to 4th Q	% Change	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid   Ot	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	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		Department by 31	31 December 2018		31 March 2019	Department by 30		Department		Department	1	Department			
Altde						September 2018	2018	December 2018		March 2019	l	June 2019							1		
R thousands National Treasury (Vote 10)	-	1		<b> </b>		<del> </del>	+	+					$\longrightarrow$								
Local Government Financial Management Grant	1 970		1 970	1 970	1 970	125	5 125	5 1 254	1 254	126	125	465	5 466	1 970	1 970	269.0%	272.7%	100.0%	100.0%	1	
Infrastructure Skills Development Grant	1970		1970	1970	1970	123	123	1 234	1 234	120	123	403	400	1970	1970	209.0%	212.176	100.0%	100.0%	1	
Integrated City Development Grant			1								[ ]							. ]	1	1	
Neighbourhood Development Partnership (Schedule 5B)											[ ]								1	1	
Neighbourhood Development Partnership (Schedule 6B)			-	-										-					1	1	
,	-	-	-	-							. !		-		-					1	
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%	- 1	
Cooperative Governance (Vote 3)																			i		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-		-			-				-	-	-		-			1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-				- 1			-		-	-						1	
Municipal Disaster Grant	-	-	=	-		-		- 1	-		- 1	-	-	-			-		-	1	
Municipal Disaster Recovery Grant	-	-	-	-		-		- 1	-		- 1		-	-			-		1	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-		- 1	-		- 1		-	-			-		1	1	
Municipal Demarcation Transition Grant (Schedule 6B)			<del>-</del>		·		<u>.</u>		-			· · · · · · · · · · · · · · · · · · ·					-				
Sub-Total Vote Transport (Vote 37)				•	· ·	•										·	-				
Public Transport Infrastructure and Systems Grant											ļ				1				i	1	
Public Transport Network Operations Grant			-	1	1	1		1	1		. 1	1	1	-			1	. 1			
Public Transport Network Grant			-		1						[1						]	. ]			
Rural Road Assets Management Systems Grant			-	1	1 .	1					[1	1	1 1								
Sub-Total Vote		1			l	1	† ·	1	·			l	<del></del>				1				
Public Works (Vote 6)				1	1	1	† · · · · · · · ·		1			1	+				† <u>-</u>				·
Expanded Public Works Programme Integrated Grant (Municipality)	1 909		1 909	1 909	1 909	410	0 409	9 141	477	686	520	672	2 517	1 909	1 923	(2.0%)	(0.7%)	100.0%	100.7%		
Sub-Total Vote	1 909	-	1 909	1 909	1 909	410				686	520			1 909	1 923	(2.0%)		100.0%			
Energy (Vote 29)										200						(2.070)			1		
Integrated National Electrification Programme (Municipal) Grant	51 732	-	51 732	51 732	51 732	18 564	4 18 565	ا ۔ ا	22 151		5 817	2 448	8 2 052	21 012	48 585		(64.7%)	40.6%	93.9%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	94 499	1 917	96 416	96 416		-		- 1	- 1			-		-			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	146 231	1 917	148 148	148 148	51 732	18 564	18 565	- 1	22 151		5 817	2 448	2 052	21 012	48 585		(64.7%)	40.6%	93.9%		
Water Affairs (Vote 38)															I						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-		- 1	-		- 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 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)		-	-	-		1		- 1			- 1	1		-	-		1 1		- 1		
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-		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		-		
Bucket Eradication Programme Grant 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)  Water Services Infrastructure Grant (Schedule 6B)	1	1 1	-	1	1	1	1	1	1		- 1	1	1	-	. 1		1		-		
Sub-Total Vote	-		-	· ·	·	1	+	1	1			<del>                                     </del>	<del></del>				1		-		-
Sport and Recreation South Africa (Vote 19)		-			-				-												
2013 Africa Cup of Nations Host City Operating Grant			_	_															į .	1	
2014 African Nations Championship Host City Operating Grant		-	_	-															į.	1	
Sub-Total Vote		-		-	· .								-				-				
Human Settlements (Vote 31)																			1		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-		-		1 - 1	-		. !	-	-	-							
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		-		1 - 1	-		. !	-	-	-							
Municipal Human Settlements Capacity Grant	-	-	-	-		-		- 1	-		. !	-		-					-		
Municipal Emergency Housing Grant	-	-	-	-		-		-	-		. !	-		-					-		
	-	-	-	-		-		-	-			-	-		-				-		
Sub-Total Vote	-		-	-													-				
Sub-Total	150 110	1 917	152 027	152 027	55 611	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)								1				1							-		
Municipal Infrastructure Grant	26 681	15 000	41 681	41 681						258				25 243		1927.5%		60.6%			
Sub-Total Vote	26 681	15 000	41 681	41 681						258	2 142			25 243		1927.5%		60.6%			
Sub-Total	26 681	15 000	41 681	41 681	41 681	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	193 708	97 292	27 256	24 463	12 992	38 163	1 070	8 605	8 816	7 905	50 134	79 137	723.9%	(8.1%)	51.5%	81.3%		
								4					_	ver -		N. O		N 01 -	f m . m . o		
	Martin Brook	Adjustment Budget C	Other Adjustments Total Available	Year to date		First Quarter		Second Quarter	Tautust	Third Quarter	A-41	Fourth Quarter	1	YTD Expe			om 3rd to 4th Q		for the 4th Q	<b></b>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget C	Other Adjustments Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	<ul> <li>Actual expenditure</li> <li>by municipalities by</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure in Provincial	Actual expenditure by municipalities by		by municipalities by	Actual expenditure Provincial	Actual expenditure is by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by	ı l	1
			20.3/19	30,100,000	Departments to	Department by 30	30 September 2018	B Department by 31		Department by 31	31 March 2019	Department by 30		Department	_,	Department	-, mumorpundes	Provincial	municipalities	ı l	1
				1	Municipalities	September 2018		December 2018		March 2019	ı	June 2019	1	·			1	Department		1	l
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R thousands	-			-	1	1	+	+	<del></del>			<del> </del>	+							<b></b>	
Summary by Provincial Departments  Education	-			-	1	1	+	+				<del> </del>	++							<b></b>	
							1	- 1	-		-			-			1	-1	1	1	l
							1	1			- 1	1 -		-	1			-1			l
Health		-						1 0	1 1		1		1	1					'		
Health Social Development	-		:	:	:		-	- 1	-				-		-		-	-	-	1	
Health Social Development Public Works, Roads and Transport	925	- - 7 305	- - 8 230	:	:	:	:	:	:	-		:	:	-	-	:		-			
Health Social Development Public Works, Roads and Transport Agriculture	925	7 305	-		:	:	:	:	:	-	:	:		:	-	:	-	-	:		
Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	925	7 305 -	8 230 - 400	- - - -		:	:	- - - -	:	:	:		:	:	:	•	:	-	:		
Health Social Development Public Works, Roads and Transport Agriculture Agriculture Housing and Local Government	925 - 400	7 305 - - -	-		-	-	-	:	: : :	:	: : : :	- - - -	:	- - - -	-		:	:	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	925 - 400	7 305	-				· · ·	:	-	:	:		-	:	-			:			

### 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.