

4th Quarter Ended 30 June 2019

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

Gauteng: City of Ekurhuleni(EKU)

Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
				Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 000	-	1 000	1 000	1 000	113	107	253	253	128	128	117	117	611	604	(8.6%)	(8.4%)	61.1%	60.4%		
Infrastructure Skills Development Grant																					
Integrated City Development Grant	45 537	-	45 537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	75 262	(15 262)	60 000	60 000	60 000	-	-	2 891	5 453	9 206	7 834	46 583	37 043	58 680	50 330	406.0%	372.8%	97.8%	83.9%		
Neighbourhood Development Partnership (Schedule 6B)	7 291	(7 291)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	129 090	(22 553)	106 537	61 000	61 000	113	26 196	3 144	24 295	9 334	8 180	46 700	37 701	59 291	96 372	400.3%	360.9%	55.7%	90.5%	-	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Municipal Disaster Grant																					
Municipal Disaster Recovery Grant																					
Municipal Demarcation Transition Grant (Schedule 5B)																					
Municipal Demarcation Transition Grant (Schedule 6B)																					
Sub-Total Vote																					
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																					
Public Transport Network Grant	694 640	(90 000)	604 640	604 640	604 640	48 798	15 501	118 784	74 966	42 062	69 673	222 994	234 610	432 638	394 750	430.2%	236.7%	71.6%	65.3%		
Rural Road Assets Management Systems Grant																					
Sub-Total Vote	694 640	(90 000)	604 640	604 640	604 640	48 798	15 501	118 784	74 966	42 062	69 673	222 994	234 610	432 638	394 750	430.2%	236.7%	71.6%	65.3%		
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	25 054	-	25 054	25 054	25 054	5 371	5 371	5 504	5 503	6 043	6 044	6 649	8 136	23 567	25 054	10.0%	34.6%	94.1%	100.0%		
Sub-Total Vote	25 054	-	25 054	25 054	25 054	5 371	5 371	5 504	5 503	6 043	6 044	6 649	8 136	23 567	25 054	10.0%	34.6%	94.1%	100.0%		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	45 000	-	45 000	45 000	45 000	-	-	-	-	-	-	7 916	-	26 358	-	34 274	-	232.9%	-	76.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	63 390	7 217	70 607	70 607	70 607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	-	14 000	14 000	14 000	-	7 356	6 220	5 109	6 522	332	833	995	13 575	13 791	(87.2%)	199.4%	97.0%	98.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	122 390	7 217	129 607	129 607	59 000	-	7 356	6 220	5 109	6 522	8 249	833	27 352	13 575	48 065	(87.2%)	231.6%	23.0%	81.5%		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					
Municipal Water Infrastructure Grant (Schedule 5B)																					
Municipal Water Infrastructure Grant (Schedule 6B)																					
Bucket Eradication Programme Grant																					
Water Services Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																					
Municipal Human Settlements Capacity Grant																					
Municipal Emergency Housing Grant																					
Sub-Total Vote																					
Sub-Total	971 174	(105 336)	865 838	820 301	749 694	54 282	54 424	133 652	109 873	63 961	92 145	277 176	307 800	529 071	564 241	333.4%	234.0%	66.5%	71.0%	-	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant																					
Sub-Total Vote																					
Total	971 174	(105 336)	865 838	820 301	749 694	54 282	54 424	133 652	109 873	63 961	92 145	277 176	307 800	529 071	564 241	333.4%	234.0%	66.5%	71.0%	-	-

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

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

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

All figures are unaudited.

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

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

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	254	250	249	250	249	250	248	250	1 000	1 000	(0.4%)	0.0%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	7 200	-	-	7 200	7 200	7 200	2 030	2 031	2 501	2 502	2 038	2 040	631	932	7 200	7 505	(69.0%)	(54.3%)	100.0%	104.2%	-	-
Integrated City Development Grant	63 536	-	-	63 536	-	-	920	-	6 523	-	18 260	-	50 266	-	75 970	-	-	-	175.3%	-	119.6%	-
Neighbourhood Development Partnership (Schedule 5B)	40 120	39 880	-	80 000	80 000	80 000	13 057	7 270	20 159	8 620	16 552	20 922	30 232	28 622	80 000	65 433	82.6%	36.8%	100.0%	81.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	6 167	(6 167)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	118 023	33 713	-	151 736	88 200	88 200	15 341	10 472	22 909	17 895	18 839	41 472	31 111	80 070	88 200	149 908	65.1%	93.1%	58.1%	98.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 112 936	(46 000)	-	1 066 936	1 066 936	1 066 936	17 929	18	166 612	167	172 584	173	103 896	556	461 021	913	(39.8%)	221.9%	43.2%	0.1%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 112 936	(46 000)	-	1 066 936	1 066 936	1 066 936	17 929	18	166 612	167	172 584	173	103 896	556	461 021	913	(39.8%)	221.9%	43.2%	0.1%	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	34 737	-	-	34 737	34 737	34 737	2 918	2 918	4 857	4 856	10 647	10 647	15 688	15 040	34 110	33 461	47.3%	41.3%	98.2%	96.3%	-	-
Sub-Total Vote	34 737	-	-	34 737	34 737	34 737	2 918	2 918	4 857	4 856	10 647	10 647	15 688	15 040	34 110	33 461	47.3%	41.3%	98.2%	96.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	31 298	(1 550)	-	29 748	29 748	29 748	27 049	-	-	10 434	-	711	2 399	13 252	29 448	24 397	-	1764.4%	99.0%	82.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 632	(7 025)	-	13 607	13 607	13 607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	51 930	(8 575)	-	43 355	43 355	29 748	27 049	-	10 434	711	2 399	13 252	29 448	24 397	-	1764.4%	99.0%	82.0%	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	10 434	711	2 399	13 252	29 448	24 397	-	1764.4%	99.0%	82.0%	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 317 626	(20 862)	-	1 296 764	1 233 228	1 219 621	63 237	13 408	194 378	33 351	202 070	53 002	153 094	108 917	612 779	208 679	(24.2%)	105.5%	47.8%	16.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 317 626	(20 862)	-	1 296 764	1 233 228	1 219 621	63 237	13 408	194 378	33 351	202 070	53 002	153 094	108 917	612 779	208 679	(24.2%)	105.5%	47.8%	16.3%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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4th Quarter Ended 30 June 2019

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

Gauteng: City of Tshwane(TSH)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 450	-	-	2 450	2 450	2 450	306	306	1 541	1 540	799	799	4	4	2 450	2 450	(99.5%)	(99.5%)	100.0%	100.0%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant	45 013	-	-	45 013	-	-	-	1 380	-	13 529	-	12 248	-	16 677	-	43 834	-	36.2%	-	97.4%	-	-
Neighbourhood Development Partnership (Schedule 5B)	7 105	-	-	7 105	7 105	3 605	-	-	-	-	-	3 605	4 873	3 605	4 873	3 605	4 873	-	50.7%	68.6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	7 138	(7 138)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	61 906	(7 138)	-	54 768	9 755	6 255	306	1 686	1 541	15 070	799	13 047	3 609	21 554	6 255	51 357	351.7%	65.2%	11.4%	93.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	808 194	-	-	808 194	808 194	808 194	63 211	-	228 561	291 772	227 252	201 755	224 548	250 028	743 572	743 556	(1.2%)	23.9%	92.0%	92.0%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	808 194	-	-	808 194	808 194	808 194	63 211	-	228 561	291 772	227 252	201 755	224 548	250 028	743 572	743 556	(1.2%)	23.9%	92.0%	92.0%	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	32 013	-	-	32 013	32 013	32 013	8 005	8 005	14 405	14 405	9 603	9 603	-	-	32 013	32 013	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	32 013	-	-	32 013	32 013	32 013	8 005	8 005	14 405	14 405	9 603	9 603	-	-	32 013	32 013	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	40 000	-	-	40 000	40 000	40 000	-	-	31 281	31 281	-	3 295	8 234	5 239	39 515	39 816	-	59.0%	98.8%	99.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 850	3 764	-	6 614	6 614	6 614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	257	257	257	257	-	2.6%	2.6%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	52 850	3 764	-	56 614	56 614	50 000	-	-	31 281	31 281	-	3 295	8 491	5 496	39 772	40 073	-	66.8%	79.5%	80.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	954 963	(3 374)	-	951 589	906 576	896 462	71 522	9 691	275 788	352 529	237 654	227 701	236 648	277 078	821 612	866 998	(0.4%)	21.7%	86.9%	91.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	954 963	(3 374)	-	951 589	906 576	896 462	71 522	9 691	275 788	352 529	237 654	227 701	236 648	277 078	821 612	866 998	(0.4%)	21.7%	86.9%	91.7%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2019

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	104	158	156	157	146	157	88	87	494	559	(39.7%)	(44.4%)	31.9%	36.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	37 849	(22 925)	-	14 924	14 924	14 924	378	-	-	-	-	-	-	680	1 097	1 058	1 475	-	-	7.1%	9.9%	
Neighbourhood Development Partnership (Schedule 6B)	150	-	521	671	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	39 549	(22 404)	-	17 145	17 145	16 474	482	158	156	536	146	157	768	1 184	1 552	2 034	426.0%	654.1%	9.4%	12.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 746	-	-	2 746	2 746	2 746	2 746	2 718	-	28	-	-	-	-	2 746	2 746	-	-	100.0%	100.0%	-	-
Sub-Total Vote	2 746	-	-	2 746	2 746	2 746	2 746	2 718	-	28	-	-	-	-	2 746	2 746	-	-	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33 365	(15 559)	-	17 806	17 806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 365	(15 559)	-	17 806	17 806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	383 912	161 488	-	545 400	545 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	3 495	-	4 071	6 101	6 847	-	3 445	9 596	14 363	(100.0%)	(49.7%)	48.0%	71.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	403 912	161 488	-	565 400	565 400	20 000	3 495	-	4 071	6 101	6 847	-	3 445	9 596	14 363	(100.0%)	(49.7%)	48.0%	71.8%	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	479 572	123 525	-	603 097	603 097	39 220	6 723	2 876	156	4 634	6 247	7 004	768	4 629	13 894	19 143	(87.7%)	(33.9%)	35.4%	48.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	165 389	-	-	165 389	165 389	165 389	26 826	32 996	21 232	38 704	20 987	16 423	7 013	10 674	76 058	98 797	(66.6%)	(35.0%)	46.0%	59.7%	-	-
Sub-Total Vote	165 389	-	-	165 389	165 389	165 389	26 826	32 996	21 232	38 704	20 987	16 423	7 013	10 674	76 058	98 797	(66.6%)	(35.0%)	46.0%	59.7%	-	-
Total	644 961	123 525	-	768 486	768 486	204 609	33 549	35 872	21 388	43 339	27 234	23 427	7 781	15 302	89 952	117 940	(71.4%)	(34.7%)	44.0%	57.6%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All figures are unaudited.
 In future provincial Treasurers 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
Gauteng: Midvaal(GT422)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	88	113	643	636	480	481	335	335	1 546	1 565	(30.2%)	(30.4%)	99.7%	100.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	88	113	643	636	480	481	335	335	1 546	1 565	(30.2%)	(30.4%)	99.7%	100.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 181	-	-	1 181	1 181	1 181	583	808	-	480	598	-	-	1 181	1 289	(100.0%)	-	100.0%	109.1%	-	-	
Sub-Total Vote	1 181	-	-	1 181	1 181	1 181	583	808	-	480	598	-	-	1 181	1 289	(100.0%)	-	100.0%	109.1%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	6 453	-	14 453	14 453	14 453	-	-	-	-	-	-	6 515	6 228	6 515	6 228	-	-	45.1%	43.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	6 453	-	14 453	14 453	14 453	-	-	-	-	-	-	6 515	6 228	6 515	6 228	-	-	45.1%	43.1%	-	-
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)	105 940	(12 104)	-	93 836	93 836	93 836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	4 571	1 399	6 403	8 748	2 094	416	1 999	13 735	11 895	(95.2%)	(4.5%)	91.6%	79.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	120 940	(12 104)	-	108 836	108 836	15 000	4 571	1 399	6 403	8 748	2 094	416	1 999	13 735	11 895	(95.2%)	(4.5%)	91.6%	79.3%	-	-	
Sport and 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	131 671	(5 651)	-	126 020	126 020	32 184	5 242	2 321	643	7 519	9 826	2 574	7 266	8 562	22 977	20 976	(26.1%)	232.6%	71.4%	65.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 201	-	-	31 201	31 201	31 201	9 091	5 089	3 752	6 262	3 429	3 515	3 840	9 657	20 111	24 524	12.0%	174.7%	64.5%	78.6%	-	-
Sub-Total Vote	31 201	-	-	31 201	31 201	31 201	9 091	5 089	3 752	6 262	3 429	3 515	3 840	9 657	20 111	24 524	12.0%	174.7%	64.5%	78.6%	-	-
Sub-Total	31 201	-	-	31 201	31 201	31 201	9 091	5 089	3 752	6 262	3 429	3 515	3 840	9 657	20 111	24 524	12.0%	174.7%	64.5%	78.6%	-	-
Total	162 872	(5 651)	-	157 221	157 221	63 385	14 333	7 410	4 395	13 781	13 255	6 090	11 106	18 219	43 088	45 500	(16.2%)	199.2%	68.0%	71.8%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All 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
 Gauteng: Lesedi(GT423)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	406	406	305	305	369	335	470	504	1 550	1 550	27.4%	50.5%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	406	406	305	305	369	335	470	504	1 550	1 550	27.4%	50.5%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 297	-	-	1 297	1 297	1 297	325	325	510	583	462	389	-	-	1 297	1 297	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 297	-	-	1 297	1 297	1 297	325	325	510	583	462	389	-	-	1 297	1 297	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 434	(4 275)	-	4 159	4 159	4 159	-	-	-	1 633	-	-	-	-	-	1 633	-	-	-	-	39.3%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	3 141	4 967	2 859	-	-	4 967	6 000	(100.0%)	(100.0%)	82.8%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 434	(4 275)	-	10 159	10 159	10 159	-	-	-	4 774	4 967	2 859	-	-	4 967	7 633	(100.0%)	(100.0%)	48.9%	75.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-	-	25 000	25 000	25 000	542	543	2 858	2 308	5 083	2 383	5 781	15 478	14 264	20 712	13.7%	549.5%	57.1%	82.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 000	-	-	25 000	25 000	25 000	542	543	2 858	2 308	5 083	2 383	5 781	15 478	14 264	20 712	13.7%	549.5%	57.1%	82.8%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	42 281	(4 275)	-	38 006	38 006	38 006	1 273	1 274	3 673	7 970	10 881	5 966	6 251	15 982	22 078	31 192	(42.6%)	167.9%	58.1%	82.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 937	-	-	25 937	25 937	25 937	4 932	4 932	8 134	7 250	-	904	5 536	4 250	18 601	17 336	-	370.1%	71.7%	66.8%	-	-
Sub-Total Vote	25 937	-	-	25 937	25 937	25 937	4 932	4 932	8 134	7 250	-	904	5 536	4 250	18 601	17 336	-	370.1%	71.7%	66.8%	-	-
Sub-Total	25 937	-	-	25 937	25 937	25 937	4 932	4 932	8 134	7 250	-	904	5 536	4 250	18 601	17 336	-	370.1%	71.7%	66.8%	-	-
Total	68 218	(4 275)	-	63 943	63 943	63 943	6 205	6 206	11 807	15 220	10 881	6 870	11 787	20 232	40 679	48 528	8.3%	194.5%	63.6%	75.9%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	105	104	342	341	309	308	78	78	834	832	(74.8%)	(74.9%)	49.1%	48.9%	-	-
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	105	104	342	341	309	308	78	78	834	832	(74.8%)	(74.9%)	49.1%	48.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 750	-	-	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	21 317	-	-	21 317	21 317	21 317	-	-	-	-	4 180	15 504	17 137	18 426	21 317	33 929	310.0%	18.8%	100.0%	159.2%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 067	-	-	24 067	24 067	21 317	-	-	-	-	4 180	15 504	17 137	18 426	21 317	33 929	310.0%	18.8%	100.0%	159.2%	-	-
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 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 180	-	-	1 180	1 180	1 180	-	-	-	692	1 158	717	-	2	1 158	1 412	(100.0%)	(99.7%)	98.1%	119.6%	-	-
Sub-Total Vote	1 180	-	-	1 180	1 180	-	-	-	-	692	1 158	717	-	2	1 158	1 412	(100.0%)	(99.7%)	98.1%	119.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 000	(6 000)	-	10 000	10 000	10 000	-	1 857	11 419	10 491	-	4 920	-	-	11 419	17 267	-	(100.0%)	114.2%	172.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	48 019	2 533	-	50 552	50 552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	64 019	(3 467)	-	60 552	60 552	10 000	-	1 857	11 419	10 491	-	4 920	-	-	11 419	17 267	-	(100.0%)	114.2%	172.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	55 000	(10 000)	-	45 000	45 000	45 000	3 312	3 357	838	4 811	7 088	4 923	-	19 019	11 238	32 110	(100.0%)	286.3%	25.0%	71.4%	11 307	9 167
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 000	(10 000)	-	45 000	45 000	45 000	3 312	3 357	838	4 811	7 088	4 923	-	19 019	11 238	32 110	(100.0%)	286.3%	25.0%	71.4%	11 307	9 167
Sport and 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	145 966	(13 467)	-	132 499	132 499	79 197	3 417	5 318	12 599	16 336	12 735	26 373	17 215	37 525	45 966	85 550	35.2%	42.3%	58.0%	108.0%	11 307	9 167
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	64 938	2 700	-	67 638	67 638	67 638	18 046	18 928	13 158	15 542	1 441	1 690	244	12 205	32 890	48 364	(83.1%)	622.1%	48.6%	71.5%	-	-
Sub-Total Vote	64 938	2 700	-	67 638	67 638	67 638	18 046	18 928	13 158	15 542	1 441	1 690	244	12 205	32 890	48 364	(83.1%)	622.1%	48.6%	71.5%	-	-
Total	210 904	(10 767)	-	200 137	200 137	146 835	21 463	24 245	25 757	31 877	14 176	28 063	17 459	49 730	78 856	133 915	23.2%	77.2%	53.7%	91.2%	11 307	9 167

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2019

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

Gauteng: Rand West City(GT485)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 170	-	-	3 170	3 170	3 170	462	462	711	710	405	965	1 032	1 032	2 610	3 170	154.8%	7.0%	82.3%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 170	-	-	3 170	3 170	3 170	462	462	711	710	405	965	1 032	1 032	2 610	3 170	154.8%	7.0%	82.3%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 135	-	-	2 135	2 135	2 135	242	240	283	764	1 139	675	434	775	2 098	2 455	(61.9%)	14.8%	98.3%	115.0%	-	-
Sub-Total Vote	2 135	-	-	2 135	2 135	2 135	242	240	283	764	1 139	675	434	775	2 098	2 455	(61.9%)	14.8%	98.3%	115.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	3 334	3 334	-	837	-	5 237	-	591	3 334	10 000	-	(88.7%)	33.3%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	684	(424)	-	260	260	260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	424	2 251	-	782	2 102	-	3 475	3 033	6 000	(100.0%)	65.3%	50.6%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 684	(424)	-	16 260	16 260	16 000	3 334	3 758	2 251	837	782	7 339	-	4 066	6 367	16 000	(100.0%)	(44.6%)	39.8%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	5 499	-	-	5 499	5 499	5 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	55 000	-	-	55 000	55 000	55 000	3 900	8 262	-	11 133	23 211	9 153	-	23 383	27 111	51 931	(100.0%)	155.5%	49.3%	94.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	60 499	-	-	60 499	60 499	55 000	3 900	8 262	-	11 133	23 211	9 153	-	23 383	27 111	51 931	(100.0%)	155.5%	49.3%	94.4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	82 488	(424)	-	82 064	82 064	76 305	7 938	12 722	3 245	13 445	25 537	18 132	1 466	29 257	38 186	73 556	(94.3%)	61.4%	50.0%	96.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	89 275	2 700	-	91 975	91 975	91 975	24 594	21 989	22 145	25 940	12 579	18 293	11 480	25 754	70 798	91 975	(8.7%)	40.8%	77.0%	100.0%	-	-
Sub-Total Vote	89 275	2 700	-	91 975	91 975	91 975	24 594	21 989	22 145	25 940	12 579	18 293	11 480	25 754	70 798	91 975	(8.7%)	40.8%	77.0%	100.0%	-	-
Sub-Total	89 275	2 700	-	91 975	91 975	91 975	24 594	21 989	22 145	25 940	12 579	18 293	11 480	25 754	70 798	91 975	(8.7%)	40.8%	77.0%	100.0%	-	-
Total	171 763	2 276	-	174 039	174 039	168 280	32 532	34 710	25 390	39 385	38 116	36 425	12 946	55 011	108 984	165 531	(66.0%)	51.0%	64.8%	98.4%	-	-

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: West Rand(DC48)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	186	187	185	310	195	196	307	308	873	1 000	57.4%	56.6%	87.3%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	42 608	-	42 608	42 608	42 608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 000	22 608	-	43 608	43 608	1 000	186	187	185	310	195	196	307	308	873	1 000	57.4%	56.6%	87.3%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 594	-	-	2 594	2 594	2 594	192	113	162	233	164	161	202	2 087	720	2 594	23.2%	1196.4%	27.8%	100.0%	-	-
Sub-Total Vote	2 594	-	-	2 594	2 594	2 594	192	113	162	233	164	161	202	2 087	720	2 594	23.2%	1196.4%	27.8%	100.0%	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 105	-	-	1 105	1 105	1 105	49	-	-	301	598	468	-	335	647	1 105	(100.0%)	(28.4%)	58.6%	100.0%	-	-
Sub-Total Vote	1 105	-	-	1 105	1 105	1 105	49	-	-	301	598	468	-	335	647	1 105	(100.0%)	(28.4%)	58.6%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 699	22 608	-	47 307	47 307	4 699	427	299	347	845	957	826	509	2 730	2 240	4 699	(46.8%)	230.6%	47.7%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 699	22 608	-	47 307	47 307	4 699	427	299	347	845	957	826	509	2 730	2 240	4 699	(46.8%)	230.6%	47.7%	100.0%	-	-

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