

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

| R thousands | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 63 695 | - | - | 63 695 | 63 695 | 63 695 | 16 503 | 18 770 | 15 994 | 16 418 | 12 421 | 12 370 | 12 209 | 15 404 | 57 127 | 62 962 | (1.7)% | 24.5% | 89.7% | 98.8% | 389 | - |
| Infrastructure Skills Development Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | 980 | 837 | 1 197 | 1 064 | 1 829 | 1 707 | 2 176 | 2 303 | 6 182 | 5 911 | 19.0% | 34.9% | 88.3% | 84.4% | 3 141 | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 171 699 | (113 699) | - | 58 000 | 58 000 | 58 000 | 5 168 | 2 160 | 9 919 | 10 229 | 5 116 | 11 281 | 32 630 | 29 163 | 52 833 | 52 833 | 537.8% | 158.5% | 91.1% | 91.1% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 242 594 | (113 699) | - | 128 895 | 128 895 | 128 895 | 22 651 | 21 766 | 27 110 | 27 711 | 19 366 | 25 358 | 47 015 | 46 871 | 116 142 | 121 706 | 142.8% | 84.8% | 90.2% | 94.6% | 3 530 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | 1 055 | - | 1 055 | 1 055 | 1 055 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 17 405 | (1 055) | - | 16 350 | 16 350 | 16 350 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16 271 |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4 220 |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 17 405 | - | - | 17 405 | 17 405 | 1 055 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20 491 |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 13 283 | - | - | 13 283 | 13 283 | 13 283 | 1 290 | 1 648 | 1 277 | 1 837 | 2 579 | 3 545 | 7 705 | 7 316 | 12 851 | 14 346 | 198.8% | 106.4% | 96.7% | 108.0% | - | - |
| Sub-Total Vote | 13 283 | - | - | 13 283 | 13 283 | 13 283 | 1 290 | 1 648 | 1 277 | 1 837 | 2 579 | 3 545 | 7 705 | 7 316 | 12 851 | 14 346 | 198.8% | 106.4% | 96.7% | 108.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 28 908 | - | - | 28 908 | 28 908 | 28 908 | 3 141 | 8 058 | 9 134 | 9 138 | 10 458 | 9 436 | 4 408 | 5 476 | 27 141 | 32 109 | (57.9)% | (42.0)% | 93.9% | 111.1% | 347 | 261 |
| Energy (Vote 29) | 28 908 | - | - | 28 908 | 28 908 | 28 908 | 3 141 | 8 058 | 9 134 | 9 138 | 10 458 | 9 436 | 4 408 | 5 476 | 27 141 | 32 109 | (57.9)% | (42.0)% | 93.9% | 111.1% | 347 | 261 |
| Integrated National Electrification Programme (Municipal) Grant | 121 707 | 10 943 | - | 132 650 | 132 650 | 132 650 | 21 177 | 36 635 | 23 934 | 44 380 | - | 21 096 | 24 480 | 32 583 | 69 591 | 134 694 | - | 54.4% | 52.5% | 101.5% | 15 955 | 836 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 162 502 | - | - | 162 502 | 162 502 | 162 502 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 13 000 | - | - | 13 000 | 13 000 | 13 000 | - | 1 048 | - | 615 | 5 513 | 1 517 | 5 600 | 10 391 | 11 113 | 13 571 | 1.6% | 584.8% | 85.5% | 104.4% | 1 871 | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 297 209 | 10 943 | - | 308 152 | 308 152 | 145 650 | 21 177 | 37 683 | 23 934 | 44 995 | 5 513 | 22 614 | 30 080 | 42 973 | 80 704 | 148 265 | 445.6% | 90.0% | 55.4% | 101.8% | 17 826 | 836 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 176 898 | (39 421) | - | 137 477 | 137 477 | 137 477 | - | 5 507 | 10 375 | 8 110 | - | 31 518 | 39 760 | 63 668 | 50 135 | 108 804 | - | 102.0% | 36.5% | 79.1% | 12 971 | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 45 437 | (9 727) | - | 35 710 | 35 710 | 35 710 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 288 500 | 31 609 | - | 320 109 | 320 109 | 320 109 | 4 820 | 26 227 | 1 573 | 59 833 | 76 026 | 51 557 | 71 063 | 77 140 | 153 482 | 214 766 | (6.5)% | 49.6% | 47.9% | 67.1% | 24 263 | 1 469 |
| Water Services Infrastructure Grant (Schedule 6B) | 175 103 | (9 788) | - | 165 315 | 165 315 | 165 315 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 685 938 | (27 327) | - | 658 611 | 658 611 | 457 586 | 4 820 | 31 744 | 11 948 | 67 943 | 76 026 | 83 075 | 110 823 | 140 808 | 203 617 | 323 570 | 45.8% | 69.5% | 44.5% | 70.7% | 37 234 | 1 469 |
| 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 | - | 1 518 | - | 1 518 | 1 518 | 1 518 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | 1 518 | - | 1 518 | 1 518 | 1 518 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 1 285 337 | (128 765) | - | 1 156 572 | 1 156 572 | 776 695 | 53 079 | 100 900 | 73 403 | 151 624 | 113 942 | 144 028 | 200 031 | 243 444 | 440 455 | 639 996 | 75.6% | 69.0% | 56.7% | 82.4% | 79 428 | 8 227 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 474 985 | (4 694) | - | 470 291 | 470 291 | 470 291 | 28 549 | 53 365 | 115 612 | 132 021 | 89 802 | 75 921 | 134 904 | 132 138 | 368 887 | 393 446 | 50.2% | 74.0% | 78.4% | 83.7% | 23 416 | 10 473 |
| Sub-Total Vote | 474 985 | (4 694) | - | 470 291 | 470 291 | 470 291 | 28 549 | 53 365 | 115 612 | 132 021 | 89 802 | 75 921 | 134 904 | 132 138 | 368 887 | 393 446 | 50.2% | 74.0% | 78.4% | 83.7% | 23 416 | 10 473 |
| Sub-Total | 474 985 | (4 694) | - | 470 291 | 470 291 | 470 291 | 28 549 | 53 365 | 115 612 | 132 021 | 89 802 | 75 921 | 134 904 | 132 138 | 368 887 | 393 446 | 50.2% | 74.0% | 78.4% | 83.7% | 23 416 | 10 473 |

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

Northern Cape: Gamagara(NC453)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | 1 770 | - | - | 1 770 | 1 770 | 1 770 | - | 220 | 453 | 453 | 1 054 | 1 054 | 263 | 942 | 1 770 | 2 669 | (75.0%) | (10.6%) | 100.0% | 150.8% | - | - |
| 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 | - | 220 | 453 | 453 | 1 054 | 1 054 | 263 | 942 | 1 770 | 2 669 | (75.0%) | (10.6%) | 100.0% | 150.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 235 | - | - | 1 235 | 1 235 | 1 235 | 14 | 430 | 63 | 451 | 59 | 143 | 645 | 60 | 781 | 1 083 | 993.2% | (58.2%) | 63.2% | 87.7% | - | - |
| Energy (Vote 29) | 1 235 | - | - | 1 235 | 1 235 | 1 235 | 14 | 430 | 63 | 451 | 59 | 143 | 645 | 60 | 781 | 1 083 | 993.2% | (58.2%) | 63.2% | 87.7% | - | - |
| Integrated National Electrification Programme (Municipal) Grant | 18 035 | - | - | 18 035 | 18 035 | 18 035 | 10 000 | 10 545 | 1 994 | 1 970 | 943 | 1 791 | 2 533 | 13 785 | 15 992 | - | 168.4% | 76.4% | 88.7% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 6 340 | (6 340) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 24 375 | (6 340) | - | 18 035 | 18 035 | 18 035 | 10 000 | 10 545 | 1 994 | 1 970 | 943 | 1 791 | 2 533 | 13 785 | 15 992 | - | 168.4% | 76.4% | 88.7% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 21 587 | (21 587) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | - | - | 20 000 | 20 000 | 20 000 | - | 3 152 | - | 1 541 | 2 196 | 306 | - | 4 049 | 2 196 | 9 047 | (100.0%) | 1223.9% | 11.0% | 45.2% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 41 587 | (21 587) | - | 20 000 | 20 000 | 20 000 | - | 3 152 | - | 1 541 | 2 196 | 306 | - | 4 049 | 2 196 | 9 047 | (100.0%) | 1223.9% | 11.0% | 45.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 68 967 | (27 927) | - | 41 040 | 41 040 | 41 040 | 10 014 | 14 347 | 2 510 | 4 415 | 3 309 | 2 446 | 2 699 | 7 584 | 18 532 | 28 791 | (18.4%) | 210.0% | 45.2% | 70.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 713 | (4 750) | - | 8 963 | 8 963 | 8 963 | - | 3 268 | 4 597 | 4 243 | 1 500 | 2 227 | 2 866 | 367 | 8 963 | 10 104 | 91.1% | (83.5%) | 100.0% | 112.7% | - | - |
| Sub-Total Vote | 13 713 | (4 750) | - | 8 963 | 8 963 | 8 963 | - | 3 268 | 4 597 | 4 243 | 1 500 | 2 227 | 2 866 | 367 | 8 963 | 10 104 | 91.1% | (83.5%) | 100.0% | 112.7% | - | - |
| Sub-Total | 13 713 | (4 750) | - | 8 963 | 8 963 | 8 963 | - | 3 268 | 4 597 | 4 243 | 1 500 | 2 227 | 2 866 | 367 | 8 963 | 10 104 | 91.1% | (83.5%) | 100.0% | 112.7% | - | - |
| Total | 82 680 | (32 677) | - | 50 003 | 50 003 | 50 003 | 10 014 | 17 615 | 7 107 | 8 657 | 4 809 | 4 673 | 5 565 | 7 950 | 27 495 | 38 896 | 15.7% | 70.1% | 55.0% | 77.8% | - | - |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: John Taolo Gaetsewe(DC45)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | 206 | 392 | 574 | 380 | 53 | 103 | 138 | 125 | 971 | 1 000 | 160.4% | 21.2% | 97.1% | 100.0% | - | - |
| Infrastructure Skills Development Grant | 3 200 | - | - | 3 200 | 3 200 | 3 200 | 315 | 318 | 517 | 533 | 1 137 | 1 033 | 1 192 | 1 318 | 3 161 | 3 202 | 4.8% | 27.6% | 98.8% | 100.1% | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 200 | - | - | 4 200 | 4 200 | 4 200 | 521 | 710 | 1 091 | 913 | 1 190 | 1 136 | 1 330 | 1 443 | 4 132 | 4 202 | 11.8% | 27.0% | 98.4% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 1 983 | - | - | 1 983 | 1 983 | 1 983 | 97 | 103 | 65 | 327 | 228 | 757 | 1 593 | 797 | 1 983 | 1 983 | 598.7% | 5.3% | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 1 983 | - | - | 1 983 | 1 983 | 1 983 | 97 | 103 | 65 | 327 | 228 | 757 | 1 593 | 797 | 1 983 | 1 983 | 598.7% | 5.3% | 100.0% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 9 | 373 | 401 | 549 | 504 | 75 | 88 | 997 | 1 002 | (86.3%) | (82.6%) | 99.7% | 100.2% | - | - |
| Energy (Vote 29) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 9 | 373 | 401 | 549 | 504 | 75 | 88 | 997 | 1 002 | (86.3%) | (82.6%) | 99.7% | 100.2% | - | - |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 183 | - | - | 7 183 | 7 183 | 7 183 | 618 | 822 | 1 529 | 1 640 | 1 967 | 2 396 | 2 998 | 2 328 | 7 112 | 7 186 | 52.4% | (2.9%) | 99.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 183 | - | - | 7 183 | 7 183 | 7 183 | 618 | 822 | 1 529 | 1 640 | 1 967 | 2 396 | 2 998 | 2 328 | 7 112 | 7 186 | 52.4% | (2.9%) | 99.0% | 100.0% | - | - |
| Total | 7 183 | - | - | 7 183 | 7 183 | 7 183 | 618 | 822 | 1 529 | 1 640 | 1 967 | 2 396 | 2 998 | 2 328 | 7 112 | 7 186 | 52.4% | (2.9%) | 99.0% | 100.0% | - | - |

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

Northern Cape: Richtersveld(NC061)

| | 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 | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 196 | 196 | 693 | 694 | 322 | 322 | 685 | 685 | 1 896 | 1 897 | 112.7% | 112.6% | 96.2% | 96.3% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 196 | 196 | 693 | 694 | 322 | 322 | 685 | 685 | 1 896 | 1 897 | 112.7% | 112.6% | 96.2% | 96.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 59 | 226 | 331 | 344 | 546 | 366 | 64 | 109 | 1 000 | 1 045 | (88.3%) | (70.1%) | 100.0% | 104.5% | - | - | |
| Energy (Vote 29) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 59 | 226 | 331 | 344 | 546 | 366 | 64 | 109 | 1 000 | 1 045 | (88.3%) | (70.1%) | 100.0% | 104.5% | - | - | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | 518 | - | 171 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | 518 | - | 171 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | 161 | - | - | 623 | 2 572 | - | 2 614 | 623 | 5 346 | (100.0%) | 1.6% | 12.5% | 106.9% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | 161 | - | - | 623 | 2 572 | - | 2 614 | 623 | 5 346 | (100.0%) | 1.6% | 12.5% | 106.9% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 11 970 | - | - | 11 970 | 11 970 | 11 970 | 255 | 1 101 | 1 024 | 1 209 | 1 491 | 3 260 | 749 | 3 501 | 3 519 | 9 070 | (49.8%) | 7.4% | 29.4% | 75.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 287 | (4 858) | - | 2 429 | 2 429 | 2 429 | - | 85 | - | 3 559 | - | 1 018 | 1 539 | 1 438 | 1 539 | 6 100 | - | 41.2% | 63.4% | 251.1% | - | - | |
| Sub-Total Vote | 7 287 | (4 858) | - | 2 429 | 2 429 | 2 429 | - | 85 | - | 3 559 | - | 1 018 | 1 539 | 1 438 | 1 539 | 6 100 | - | 41.2% | 63.4% | 251.1% | - | - | |
| Sub-Total | 7 287 | (4 858) | - | 2 429 | 2 429 | 2 429 | - | 85 | - | 3 559 | - | 1 018 | 1 539 | 1 438 | 1 539 | 6 100 | - | 41.2% | 63.4% | 251.1% | - | - | |
| Total | 19 257 | (4 858) | - | 14 399 | 14 399 | 14 399 | 255 | 1 186 | 1 024 | 4 767 | 1 491 | 4 278 | 2 288 | 4 939 | 5 058 | 15 171 | - | 53.5% | 15.5% | 35.1% | 105.4% | - | - |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Nama Khoi(NC062)

| R thousands | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 215 | - | 2 215 | 2 215 | 2 215 | 437 | 437 | 781 | 781 | 174 | 174 | 823 | 823 | 2 215 | 2 215 | 373.0% | 373.1% | 100.0% | 100.0% | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | 2 215 | - | 2 215 | 2 215 | 2 215 | 437 | 437 | 781 | 781 | 174 | 174 | 823 | 823 | 2 215 | 2 215 | 373.0% | 373.1% | 100.0% | 100.0% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | 1 700 | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4 542 |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | 1 000 | - | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4 542 |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 000 | - | 4 000 | 4 000 | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 078 | - | 3 078 | 3 078 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | 7 078 | - | 7 078 | 4 000 | - | 1 797 | - | 822 | - | 865 | 972 | 1 461 | 972 | 4 945 | 1 076 | 13.6% | 7.4% | 100.0% | 107.6% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 5 000 | 9 788 | 14 788 | 14 788 | 14 788 | - | - | 39 | - | 224 | 399 | 353 | 1 366 | 399 | 1 982 | (100.0%) | 287.5% | 2.7% | 13.4% | 236 | - |
| | | 9 959 | (9 788) | 171 | 171 | - | - | - | - | - | 224 | 399 | 353 | - | 399 | 1 982 | (100.0%) | 287.5% | 2.7% | 13.4% | 236 | - |
| Sub-Total Vote | | 14 959 | - | 14 959 | 14 788 | - | 39 | - | 224 | - | 399 | 353 | - | 1 366 | 399 | 1 982 | (100.0%) | 287.5% | 2.7% | 13.4% | 236 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | 26 952 | - | 26 952 | 22 003 | - | 437 | 2 473 | 1 287 | 2 226 | 838 | 1 640 | 2 024 | 3 880 | 4 586 | 10 218 | 141.5% | 136.6% | 20.8% | 46.4% | 11 795 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| | | 14 384 | (2 887) | 11 497 | 11 497 | 11 497 | 462 | 1 773 | 1 076 | 1 924 | 593 | 1 451 | 4 712 | 4 832 | 6 843 | 9 980 | 694.6% | 232.9% | 59.5% | 86.8% | - | - |
| | | 14 384 | (2 887) | 11 497 | 11 497 | 11 497 | 462 | 1 773 | 1 076 | 1 924 | 593 | 1 451 | 4 712 | 4 832 | 6 843 | 9 980 | 694.6% | 232.9% | 59.5% | 86.8% | - | - |
| Sub-Total | | 14 384 | (2 887) | 11 497 | 11 497 | 11 497 | 462 | 1 773 | 1 076 | 1 924 | 593 | 1 451 | 4 712 | 4 832 | 6 843 | 9 980 | 694.6% | 232.9% | 59.5% | 86.8% | - | - |
| Total | | 41 336 | (2 887) | 38 449 | 33 500 | - | 899 | 4 246 | 2 363 | 4 150 | 1 431 | 3 091 | 6 736 | 8 711 | 11 429 | 20 198 | 370.7% | 181.9% | 60.3% | - | 11 795 | - |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Kamiesberg(NC064)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 1 070 | 1 137 | 623 | 556 | 120 | 164 | 532 | 488 | 2 345 | 2 345 | 343.3% | 197.5% | 97.1% | 97.1% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 1 070 | 1 137 | 623 | 556 | 120 | 164 | 532 | 488 | 2 345 | 2 345 | 343.3% | 197.5% | 97.1% | 97.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 442 |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 442 |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 417 | 400 | 315 | 600 | 514 | - | 39 | 1 000 | 1 283 | (100.0%) | (92.5%) | 100.0% | 128.3% | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 417 | 400 | 315 | 600 | 514 | - | 39 | 1 000 | 1 283 | (100.0%) | (92.5%) | 100.0% | 128.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 700 | - | - | 700 | 700 | 700 | - | - | - | 68 | - | 180 | - | 417 | - | 665 | - | - | 132.1% | - | 95.0% | - |
| 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 | 700 | - | - | 700 | 700 | 700 | - | - | - | 68 | - | 180 | - | 417 | - | 665 | - | - | 132.1% | - | 95.0% | - |
| 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) | 6 000 | 3 821 | - | 9 821 | 9 821 | 9 821 | - | 1 145 | 2 468 | 769 | - | 1 254 | - | 5 636 | - | 63.1% | - | - | 57.4% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 000 | 3 821 | - | 9 821 | 9 821 | 9 821 | - | 1 145 | 2 468 | 769 | - | 1 254 | - | 5 636 | - | 63.1% | - | - | 57.4% | - | - | - |
| 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 | 10 115 | 3 821 | - | 13 936 | 13 936 | 13 936 | 1 070 | 2 698 | 1 023 | 3 406 | 720 | 1 626 | 532 | 2 198 | 3 345 | 9 929 | (26.1%) | 35.2% | 24.0% | 71.2% | - | 1 442 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 867 | - | - | 11 867 | 11 867 | 11 867 | 307 | 685 | 2 224 | 2 291 | 2 975 | 2 975 | 6 357 | 6 608 | 11 863 | 12 559 | 113.7% | 122.1% | 100.0% | 105.8% | - | - |
| Sub-Total Vote | 11 867 | - | - | 11 867 | 11 867 | 11 867 | 307 | 685 | 2 224 | 2 291 | 2 975 | 2 975 | 6 357 | 6 608 | 11 863 | 12 559 | 113.7% | 122.1% | 100.0% | 105.8% | - | - |
| Sub-Total | 11 867 | - | - | 11 867 | 11 867 | 11 867 | 307 | 685 | 2 224 | 2 291 | 2 975 | 2 975 | 6 357 | 6 608 | 11 863 | 12 559 | 113.7% | 122.1% | 100.0% | 105.8% | - | - |
| Total | 21 982 | 3 821 | - | 25 803 | 25 803 | 25 803 | 1 377 | 3 383 | 3 247 | 5 697 | 3 695 | 4 601 | 6 889 | 8 807 | 15 208 | 22 488 | 86.4% | 91.4% | 58.9% | 87.2% | - | 1 442 |

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
 Northern Cape: Hantam(NC065)

| R thousands | 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 |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 459 | 459 | 460 | 460 | 461 | 461 | 590 | 706 | 1 970 | 2 086 | 28.0% | 53.0% | 100.0% | 105.9% | - | - |
| Local Government Financial Management Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 459 | 459 | 460 | 460 | 461 | 461 | 590 | 706 | 1 970 | 2 086 | 28.0% | 53.0% | 100.0% | 105.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | | | | | | | | | | | | | | | | | | | | | | |
| | 1 345 | - | - | 1 345 | 1 345 | 1 345 | 369 | 369 | 470 | 652 | 481 | 300 | 23 | 23 | 1 343 | 1 344 | (95.2%) | (92.3%) | 99.9% | 99.9% | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| | 1 345 | - | - | 1 345 | 1 345 | 1 345 | 369 | 369 | 470 | 652 | 481 | 300 | 23 | 23 | 1 343 | 1 344 | (95.2%) | (92.3%) | 99.9% | 99.9% | - | - |
| 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) Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| | 44 247 | 5 000 | - | 49 247 | 49 247 | 49 247 | - | - | - | - | - | - | 20 123 | 27 124 | 24 723 | 27 124 | 44 846 | - | 22.9% | 55.1% | 91.1% | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| | 7 500 | - | - | 7 500 | 7 500 | 7 500 | - | - | 858 | - | 2 588 | 3 537 | - | 2 566 | 3 537 | 6 012 | (100.0%) | - | 47.2% | 80.2% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| | 51 747 | 5 000 | - | 56 747 | 56 747 | 56 747 | - | 858 | - | 2 588 | 3 537 | 20 123 | 27 124 | 27 290 | 30 661 | 50 858 | 666.9% | 35.6% | 54.0% | 89.6% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | |
| | 55 062 | 5 000 | - | 60 062 | 60 062 | 60 062 | 828 | 1 686 | 930 | 3 700 | 4 479 | 20 884 | 27 737 | 28 019 | 33 974 | 54 289 | 519.3% | 34.2% | 56.6% | 90.4% | 5 661 | 5 661 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | | | | | |
| | 9 656 | (2 220) | - | 7 436 | 7 436 | 7 436 | - | - | 2 395 | 641 | 111 | 111 | 4 930 | 4 930 | 7 436 | 5 682 | 434.4% | 435.5% | 100.0% | 76.4% | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| | 9 656 | (2 220) | - | 7 436 | 7 436 | 7 436 | - | - | 2 395 | 641 | 111 | 111 | 4 930 | 4 930 | 7 436 | 5 682 | 434.4% | 435.5% | 100.0% | 76.4% | - | - |
| Sub-Total | | | | | | | | | | | | | | | | | | | | | | |
| | 9 656 | (2 220) | - | 7 436 | 7 436 | 7 436 | - | - | 2 395 | 641 | 111 | 111 | 4 930 | 4 930 | 7 436 | 5 682 | 434.4% | 435.5% | 100.0% | 76.4% | - | - |
| Total | | | | | | | | | | | | | | | | | | | | | | |
| | 64 718 | 2 780 | - | 67 498 | 67 498 | 67 498 | 828 | 1 686 | 3 325 | 4 341 | 4 590 | 20 995 | 32 667 | 32 949 | 41 410 | 59 970 | 611.7% | 56.9% | 61.3% | 88.8% | 5 661 | 5 661 |

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

Northern Cape: Khal-Ma(NC067)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 434 | 435 | 684 | 808 | 448 | 448 | 279 | 278 | 1 845 | 1 970 | (37.7%) | (37.9%) | 93.7% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 434 | 435 | 684 | 808 | 448 | 448 | 279 | 278 | 1 845 | 1 970 | (37.7%) | (37.9%) | 93.7% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 322 | 325 | 294 | 310 | 338 | 365 | 954 | 1 000 | 15.0% | 17.9% | 95.4% | 100.0% | - | - |
| Energy (Vote 29) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 322 | 325 | 294 | 310 | 338 | 365 | 954 | 1 000 | 15.0% | 17.9% | 95.4% | 100.0% | - | - |
| Integrated National Electrification Programme (Municipal) Grant | 1 650 | - | - | 1 650 | 1 650 | 1 650 | - | - | - | 150 | - | 7 | 1 031 | 914 | 1 031 | 1 071 | - | - | 12972.1% | 62.5% | 64.9% | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 650 | - | - | 1 650 | 1 650 | 1 650 | - | - | - | 150 | - | 7 | 1 031 | 914 | 1 031 | 1 071 | - | - | 12972.1% | 62.5% | 64.9% | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | - | - | 258 | 300 | 294 | - | 4 003 | 300 | 4 554 | (100.0%) | 1263.3% | 6.0% | 91.1% | 527 | 527 |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | - | - | 258 | 300 | 294 | - | 4 003 | 300 | 4 554 | (100.0%) | 1263.3% | 6.0% | 91.1% | 527 | 527 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 11 320 | - | - | 11 320 | 11 320 | 9 620 | 434 | 435 | 1 006 | 1 541 | 1 042 | 1 059 | 1 648 | 5 560 | 4 130 | 8 595 | 58.2% | 425.2% | 42.9% | 89.3% | 527 | 527 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 712 | - | - | 7 712 | 7 712 | 7 712 | - | - | 1 382 | 2 669 | 626 | 1 901 | - | 1 757 | 7 712 | 7 708 | (100.0%) | (7.6%) | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 7 712 | - | - | 7 712 | 7 712 | 7 712 | - | - | 1 382 | 2 669 | 626 | 1 901 | - | 1 757 | 7 712 | 7 708 | (100.0%) | (7.6%) | 100.0% | 100.0% | - | - |
| Sub-Total | 7 712 | - | - | 7 712 | 7 712 | 7 712 | - | - | 1 382 | 2 669 | 626 | 1 901 | - | 1 757 | 7 712 | 7 708 | (100.0%) | (7.6%) | 100.0% | 100.0% | - | - |
| Total | 19 032 | - | - | 19 032 | 19 032 | 17 332 | 434 | 1 817 | 8 092 | 4 210 | 1 668 | 2 959 | 1 648 | 7 317 | 11 842 | 16 303 | (1.2%) | 147.3% | 68.3% | 94.1% | 527 | 527 |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Namakwa(DC6)

| | 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 | 1 320 | - | - | 1 320 | 1 320 | 1 320 | 741 | 742 | 140 | 160 | 69 | 93 | 326 | 326 | 1 276 | 1 320 | 372.5% | 252.2% | 96.7% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 320 | - | - | 1 320 | 1 320 | 1 320 | 741 | 742 | 140 | 160 | 69 | 93 | 326 | 326 | 1 276 | 1 320 | 372.5% | 252.2% | 96.7% | 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 | 2 904 | - | - | 2 904 | 2 904 | 2 904 | - | 1 | 15 | 201 | 534 | 640 | 2 295 | 2 188 | 2 844 | 3 031 | 329.8% | 241.6% | 97.9% | 104.4% | - | - |
| Sub-Total Vote | 2 904 | - | - | 2 904 | 2 904 | 2 904 | - | 1 | 15 | 201 | 534 | 640 | 2 295 | 2 188 | 2 844 | 3 031 | 329.8% | 241.6% | 97.9% | 104.4% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 4 224 | - | - | 4 224 | 4 224 | 4 224 | 741 | 743 | 155 | 361 | 603 | 733 | 2 621 | 2 514 | 4 120 | 4 351 | 334.7% | 242.9% | 97.5% | 103.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 4 224 | - | - | 4 224 | 4 224 | 4 224 | 741 | 743 | 155 | 361 | 603 | 733 | 2 621 | 2 514 | 4 120 | 4 351 | 334.7% | 242.9% | 97.5% | 103.0% | - | - |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Ubuntu(NC071)

| | 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 | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 1 970 | 2 058 | - | 100 | - | 120 | - | 210 | 1 970 | 2 488 | - | 75.0% | 100.0% | 126.3% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 1 970 | 2 058 | - | 100 | - | 120 | - | 210 | 1 970 | 2 488 | - | 75.0% | 100.0% | 126.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 199 | 258 | 210 | 208 | 241 | 254 | 68 | 280 | 718 | 1 000 | (71.8%) | 10.0% | 71.8% | 100.0% | - | - |
| Energy (Vote 29) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 199 | 258 | 210 | 208 | 241 | 254 | 68 | 280 | 718 | 1 000 | (71.8%) | 10.0% | 71.8% | 100.0% | - | - |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | 3 000 | - | 4 000 | 4 000 | 4 000 | - | - | - | - | - | - | 4 000 | 3 550 | 4 000 | 3 976 | - | - | 100.0% | 99.4% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 83 | (42) | - | 41 | 41 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 083 | 2 958 | - | 4 041 | 4 041 | 4 000 | - | - | - | 426 | - | - | 4 000 | 3 550 | 4 000 | 3 976 | - | - | 100.0% | 99.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | - | - | 253 | - | - | 2 842 | 3 849 | 2 842 | 4 102 | - | - | 71.1% | 102.6% | 847 | - |
| Water Services Infrastructure Grant (Schedule 6B) | 13 970 | - | - | 13 970 | 13 970 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 17 970 | - | - | 17 970 | 17 970 | 4 000 | - | - | - | 253 | - | - | 2 842 | 3 849 | 2 842 | 4 102 | - | - | 71.1% | 102.6% | 847 | - |
| 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 | 23 723 | 2 958 | - | 26 681 | 26 681 | 10 970 | 2 169 | 2 316 | 210 | 987 | 241 | 374 | 6 910 | 7 888 | 9 530 | 11 565 | 2767.2% | 2007.3% | 86.9% | 105.4% | 847 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| 1 Municipal Infrastructure Grant | 9 862 | (9 862) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 387 |
| Sub-Total Vote | 9 862 | (9 862) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 387 |
| Sub-Total | 9 862 | (9 862) | - | - | - | - | - | - | 210 | 987 | 241 | 374 | 6 910 | 7 888 | 9 530 | 11 565 | 2767.2% | 2007.3% | 86.9% | 105.4% | 847 | - |
| Total | 33 585 | (6 904) | - | 26 681 | 26 681 | 10 970 | 2 169 | 2 316 | 210 | 987 | 241 | 374 | 6 910 | 7 888 | 9 530 | 11 565 | 2767.2% | 2007.3% | 86.9% | 105.4% | 1 234 | - |

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
Northern Cape: Umsobomvu(NC072)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 611 | 611 | 757 | 758 | 123 | 122 | 437 | 478 | 1 928 | 1 970 | 255.3% | 291.1% | 97.9% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 611 | 611 | 757 | 758 | 123 | 122 | 437 | 478 | 1 928 | 1 970 | 255.3% | 291.1% | 97.9% | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 23 | 23 | 130 | 144 | 569 | 701 | 278 | 132 | 1 000 | 1 000 | (51.1%) | (81.1%) | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 23 | 23 | 130 | 144 | 569 | 701 | 278 | 132 | 1 000 | 1 000 | (51.1%) | (81.1%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | - | - | 1 642 | 1 642 | - | (219) | - | 1 577 | 1 642 | 3 000 | - | (820.3%) | 54.7% | 100.0% | 836 | 836 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 415 | (172) | - | 243 | 243 | 243 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 415 | (172) | - | 3 243 | 3 243 | 3 000 | - | - | 1 642 | 1 642 | - | (219) | - | 1 577 | 1 642 | 3 000 | - | (820.3%) | 54.7% | 100.0% | 836 | 836 |
| 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) | 3 745 | - | - | 3 745 | 3 745 | 3 745 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | - | - | 10 000 | 10 000 | 10 000 | - | 814 | 351 | 361 | (942) | - | 2 167 | 361 | 2 390 | (100.0%) | (330.0%) | 3.6% | 23.9% | 942 | 942 | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 13 745 | - | - | 13 745 | 13 745 | 10 000 | - | 814 | 351 | 361 | (942) | - | 2 167 | 361 | 2 390 | (100.0%) | (330.0%) | 3.6% | 23.9% | 942 | 942 | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 20 130 | (172) | - | 19 958 | 19 958 | 15 970 | 634 | 1 449 | 2 529 | 2 894 | 1 053 | (338) | 715 | 4 355 | 4 931 | 8 360 | (32.1%) | (1387.7%) | 30.9% | 52.3% | 1 778 | 1 778 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 348 | (2 000) | - | 9 348 | 9 348 | 9 348 | - | 907 | 1 816 | 993 | 2 139 | 1 168 | 2 103 | 2 988 | 6 058 | 6 057 | (1.7%) | 155.9% | 64.8% | 64.8% | - | - |
| Sub-Total Vote | 11 348 | (2 000) | - | 9 348 | 9 348 | 9 348 | - | 907 | 1 816 | 993 | 2 139 | 1 168 | 2 103 | 2 988 | 6 058 | 6 057 | (1.7%) | 155.9% | 64.8% | 64.8% | - | - |
| Sub-Total | 11 348 | (2 000) | - | 9 348 | 9 348 | 9 348 | - | 907 | 1 816 | 993 | 2 139 | 1 168 | 2 103 | 2 988 | 6 058 | 6 057 | (1.7%) | 155.9% | 64.8% | 64.8% | - | - |
| Total | 31 478 | (2 172) | - | 29 306 | 29 306 | 25 318 | 634 | 2 356 | 4 345 | 3 888 | 3 192 | 829 | 2 818 | 10 989 | 14 416 | 10 989 | (11.7%) | 785.4% | 43.4% | 56.9% | 1 778 | 1 778 |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Emthanjeni(NC073)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | 586 | 586 | 705 | 705 | 409 | 409 | - | - | 1 700 | 1 700 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 586 | 586 | 705 | 705 | 409 | 409 | - | - | 1 700 | 1 700 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 75 | 440 | 147 | 373 | 334 | 77 | 76 | 890 | 633 | (79.4%) | (77.2%) | 89.0% | 63.3% | 86 | - | |
| Energy (Vote 29) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 75 | 440 | 147 | 373 | 334 | 77 | 76 | 890 | 633 | (79.4%) | (77.2%) | 89.0% | 63.3% | 86 | - | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | - | 4 000 | 4 000 | 4 000 | 2 280 | 1 983 | 360 | 1 000 | 495 | 570 | 3 210 | 3 478 | - | - | (100.0%) | - | 80.3% | 87.0% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 64 | - | - | 64 | 64 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 4 064 | - | - | 4 064 | 4 064 | 4 000 | 2 280 | 1 983 | 360 | 1 000 | 495 | 570 | - | 3 210 | 3 478 | - | (100.0%) | - | 80.3% | 87.0% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 26 689 | - | - | 26 689 | 26 689 | 26 689 | - | - | - | - | - | - | 2 359 | 1 246 | 1 146 | 1 246 | 3 505 | - | (51.4%) | 4.7% | 13.1% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 834 | (834) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 9 500 | - | - | 9 500 | 9 500 | 9 500 | - | 2 683 | - | 2 298 | 639 | 1 217 | 7 606 | 104 | 8 245 | 6 303 | 1090.3% | (91.4%) | 86.8% | 66.3% | 1 899 | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 195 | - | - | 195 | 195 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 37 218 | (834) | - | 36 384 | 36 384 | 36 189 | - | 2 683 | - | 2 298 | 639 | 3 576 | 8 852 | 1 251 | 9 491 | 9 808 | 1285.3% | (65.0%) | 26.2% | 27.1% | 1 899 | - | |
| 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 | 45 682 | (834) | - | 44 848 | 44 848 | 42 889 | 2 866 | 5 327 | 1 505 | 4 150 | 1 421 | 4 814 | 9 499 | 1 327 | 15 291 | 15 618 | 568.5% | (72.4%) | 35.7% | 36.4% | 1 985 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 001 | (2 101) | - | 9 900 | 9 900 | 9 900 | 1 087 | 945 | 2 818 | 3 864 | 2 715 | 998 | 2 805 | 283 | 9 425 | 6 089 | 3.3% | (71.6%) | 95.2% | 61.5% | - | - | |
| Sub-Total Vote | 12 001 | (2 101) | - | 9 900 | 9 900 | 9 900 | 1 087 | 945 | 2 818 | 3 864 | 2 715 | 998 | 2 805 | 283 | 9 425 | 6 089 | 3.3% | (71.6%) | 95.2% | 61.5% | - | - | |
| Sub-Total | 12 001 | (2 101) | - | 9 900 | 9 900 | 9 900 | 1 087 | 945 | 2 818 | 3 864 | 2 715 | 998 | 2 805 | 283 | 9 425 | 6 089 | 3.3% | (71.6%) | 95.2% | 61.5% | - | - | |
| Total | 57 683 | (2 935) | - | 54 748 | 54 748 | 52 789 | 3 953 | 6 272 | 4 323 | 8 014 | 4 136 | 5 812 | 12 304 | 1 610 | 24 716 | 21 708 | 197.5% | (72.3%) | 46.8% | 41.1% | 1 985 | - | |

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
Northern Cape: Kareeberg(NC074)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 582 | 582 | 334 | 335 | 474 | 474 | 580 | 579 | 1 970 | 1 970 | 22.4% | 22.1% | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 582 | 582 | 334 | 335 | 474 | 474 | 580 | 579 | 1 970 | 1 970 | 22.4% | 22.1% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4 626 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4 626 |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 173 | 391 | 218 | 217 | 217 | 392 | 392 | 1 000 | 1 000 | 80.6% | 80.9% | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 173 | 391 | 218 | 217 | 217 | 392 | 392 | 1 000 | 1 000 | 80.6% | 80.9% | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 0 | - | 123 | - | 404 | 1 000 | 473 | 1 000 | 1 000 | - | - | 16.8% | 100.0% | 100.0% | - |
| 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 | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 0 | - | 123 | - | 404 | 1 000 | 473 | 1 000 | 1 000 | - | - | 16.8% | 100.0% | 100.0% | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 46 824 | (32 777) | - | 14 047 | 14 047 | 14 047 | - | 3 218 | 10 375 | 6 126 | - | 4 879 | - | 774 | 10 375 | 14 997 | - | - | (84.1%) | 73.9% | 106.8% | 12 971 |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | 20 | 1 412 | 1 445 | 1 301 | - | 2 287 | 1 445 | 5 020 | (100.0%) | 75.8% | 28.9% | 100.4% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 51 824 | (32 777) | - | 19 047 | 19 047 | 19 047 | - | 3 238 | 10 375 | 7 538 | 1 445 | 6 180 | - | 3 062 | 11 820 | 20 017 | (100.0%) | (50.5%) | 62.1% | 105.1% | 12 971 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 55 794 | (32 777) | - | 23 017 | 23 017 | 23 017 | 582 | 3 993 | 11 100 | 8 214 | 2 136 | 7 275 | 1 972 | 4 505 | 15 790 | 23 987 | (7.7%) | (38.1%) | 68.6% | 104.2% | 17 597 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 972 | - | - | 7 972 | 7 972 | 7 972 | - | 567 | 4 834 | 4 089 | 550 | 616 | 2 588 | 2 700 | 7 972 | 7 972 | 370.5% | 338.7% | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 7 972 | - | - | 7 972 | 7 972 | 7 972 | - | 567 | 4 834 | 4 089 | 550 | 616 | 2 588 | 2 700 | 7 972 | 7 972 | 370.5% | 338.7% | 100.0% | 100.0% | - | - |
| Sub-Total | 7 972 | - | - | 7 972 | 7 972 | 7 972 | - | 567 | 4 834 | 4 089 | 550 | 616 | 2 588 | 2 700 | 7 972 | 7 972 | 370.5% | 338.7% | 100.0% | 100.0% | - | - |
| Total | 63 766 | (32 777) | - | 30 989 | 30 989 | 30 989 | 582 | 4 561 | 15 934 | 12 303 | 2 686 | 7 891 | 4 560 | 7 205 | 23 762 | 31 959 | 69.8% | (8.7%) | 76.7% | 103.1% | 17 597 | - |

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
 Northern Cape: Renosterberg(NC075)

| | 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 | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 484 | 484 | 695 | 696 | 537 | 538 | 699 | 934 | 2 415 | 2 653 | 30.2% | 73.5% | 100.0% | 109.8% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 484 | 484 | 695 | 696 | 537 | 538 | 699 | 934 | 2 415 | 2 653 | 30.2% | 73.5% | 100.0% | 109.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 46 | 182 | 115 | 257 | 568 | 561 | 393 | 1 000 | 1 123 | 118.3% | (30.9%) | 100.0% | 112.3% | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 46 | 182 | 115 | 257 | 568 | 561 | 393 | 1 000 | 1 123 | 118.3% | (30.9%) | 100.0% | 112.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | - | 2 000 | 2 000 | 2 000 | - | - | 652 | 1 502 | - | 550 | - | - | - | - | - | - | - | (100.0%) | 32.6% | 102.6% |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 587 | - | - | 1 587 | 1 587 | 1 587 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 3 587 | - | - | 3 587 | 3 587 | 2 000 | - | - | 652 | 1 502 | - | 550 | - | - | 652 | 2 052 | - | (100.0%) | 32.6% | 102.6% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 5 500 | - | - | 5 500 | 5 500 | 5 500 | - | 317 | 2 439 | 2 750 | 800 | - | 2 019 | 2 750 | 5 575 | (100.0%) | 152.4% | 50.0% | 101.4% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 592 | - | - | 592 | 592 | 592 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 092 | - | - | 6 092 | 6 092 | 5 500 | - | 317 | 2 439 | 2 750 | 800 | - | 2 019 | 2 750 | 5 575 | (100.0%) | 152.4% | 50.0% | 101.4% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 13 094 | - | - | 13 094 | 13 094 | 10 915 | 484 | 847 | 1 529 | 4 753 | 3 544 | 2 457 | 1 260 | 3 346 | 6 817 | 11 403 | (64.4%) | 36.2% | 62.5% | 104.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 426 | (2 213) | - | 5 213 | 5 213 | 5 213 | 430 | 1 326 | 406 | 1 847 | 1 274 | - | 3 102 | 3 441 | 5 212 | 6 615 | 143.5% | - | 100.0% | 126.9% | - | - |
| Sub-Total Vote | 7 426 | (2 213) | - | 5 213 | 5 213 | 5 213 | 430 | 1 326 | 406 | 1 847 | 1 274 | - | 3 102 | 3 441 | 5 212 | 6 615 | 143.5% | - | 100.0% | 126.9% | - | - |
| Sub-Total | 7 426 | (2 213) | - | 5 213 | 5 213 | 5 213 | 430 | 1 326 | 406 | 1 847 | 1 274 | - | 3 102 | 3 441 | 5 212 | 6 615 | 143.5% | - | 100.0% | 126.9% | - | - |
| Total | 20 520 | (2 213) | - | 18 307 | 18 307 | 16 128 | 914 | 2 173 | 1 935 | 6 600 | 4 818 | 2 457 | 4 362 | 6 787 | 12 029 | 18 018 | (9.5%) | 176.3% | 74.6% | 111.7% | - | - |

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
 Northern Cape: Thembehlhe(NC076)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department 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 | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 148 | 158 | 43 | 940 | 1 694 | 799 | 366 | 517 | 2 251 | 2 414 | (78.4%) | (35.3%) | 93.2% | 99.9% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 148 | 158 | 43 | 940 | 1 694 | 799 | 366 | 517 | 2 251 | 2 414 | (78.4%) | (35.3%) | 93.2% | 99.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 262 | 181 | 177 | 265 | 483 | 554 | 79 | 1 000 | 1 000 | 109.1% | (83.7%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 262 | 181 | 177 | 265 | 483 | 554 | 79 | 1 000 | 1 000 | 109.1% | (83.7%) | 100.0% | 100.0% | - | - |
| Integrated National Electrification Programme (Municipal) Grant | 18 325 | (7 000) | - | 11 325 | 11 325 | 11 325 | 4 641 | - | - | 4 374 | - | 1 167 | 700 | 5 784 | 5 341 | 11 325 | - | 395.5% | 47.2% | 100.0% | - | - |
| 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 | 18 325 | (7 000) | - | 11 325 | 11 325 | 11 325 | 4 641 | - | - | 4 374 | - | 1 167 | 700 | 5 784 | 5 341 | 11 325 | - | 395.5% | 47.2% | 100.0% | - | - |
| 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) | 6 000 | 4 500 | - | 10 500 | 10 500 | 10 500 | - | 2 436 | - | 1 352 | 4 358 | 1 308 | 1 052 | 3 631 | 5 410 | 8 727 | (75.9%) | 177.6% | 51.5% | 83.1% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 000 | 4 500 | - | 10 500 | 10 500 | 10 500 | - | 2 436 | - | 1 352 | 4 358 | 1 308 | 1 052 | 3 631 | 5 410 | 8 727 | (75.9%) | 177.6% | 51.5% | 83.1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 29 440 | (2 500) | - | 26 940 | 26 940 | 25 240 | 4 789 | 2 856 | 224 | 6 843 | 6 317 | 3 757 | 2 672 | 10 010 | 14 002 | 23 466 | (57.7%) | 166.5% | 55.5% | 93.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 352 | 5 000 | - | 14 352 | 14 352 | 14 352 | 205 | 1 862 | 3 256 | 3 427 | 1 131 | 1 993 | 2 938 | 4 725 | 7 530 | 12 007 | 159.8% | 137.1% | 52.5% | 83.7% | - | - |
| Sub-Total Vote | 9 352 | 5 000 | - | 14 352 | 14 352 | 14 352 | 205 | 1 862 | 3 256 | 3 427 | 1 131 | 1 993 | 2 938 | 4 725 | 7 530 | 12 007 | 159.8% | 137.1% | 52.5% | 83.7% | - | - |
| Total | 38 792 | 2 500 | - | 41 292 | 41 292 | 39 592 | 4 994 | 4 718 | 3 480 | 10 270 | 7 448 | 5 749 | 5 610 | 14 736 | 21 532 | 35 473 | (24.7%) | 156.3% | 54.4% | 89.6% | - | - |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Siyathemba(NC077)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 721 | 721 | 173 | 1 411 | 1 521 | 1 334 | - | 646 | 2 415 | 4 112 | (100.0%) | (51.6%) | 100.0% | 170.3% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 721 | 721 | 173 | 1 411 | 1 521 | 1 334 | - | 646 | 2 415 | 4 112 | (100.0%) | (51.6%) | 100.0% | 170.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 96 | 374 | 557 | 455 | 347 | 478 | - | 547 | 1 000 | 1 853 | (100.0%) | 14.4% | 100.0% | 185.3% | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 96 | 374 | 557 | 455 | 347 | 478 | - | 547 | 1 000 | 1 853 | (100.0%) | 14.4% | 100.0% | 185.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 100 | - | - | 1 100 | 1 100 | 1 100 | 329 | - | 184 | 513 | - | 232 | 232 | - | 745 | 745 | - | (100.0%) | 67.7% | 67.7% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 788 | (127) | - | 5 661 | 5 661 | 5 661 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 888 | (127) | - | 6 761 | 6 761 | 6 761 | 329 | - | 184 | 513 | - | 232 | 232 | - | 745 | 745 | - | (100.0%) | 67.7% | 67.7% | - | - |
| 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) | 7 621 | - | - | 7 621 | 7 621 | 7 621 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 7 500 | - | - | 7 500 | 7 500 | 7 500 | - | 306 | - | 660 | - | - | - | 2 637 | - | 3 603 | - | - | - | 48.0% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | 5 949 | - | - | 5 949 | 5 949 | 5 949 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 21 070 | - | - | 21 070 | 21 070 | 21 070 | 306 | - | 660 | - | - | - | - | 2 637 | - | 3 603 | - | - | - | 48.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 31 373 | (127) | - | 31 246 | 31 246 | 12 015 | 1 146 | 1 400 | 914 | 2 039 | 1 868 | 2 044 | 232 | 3 829 | 4 160 | 10 312 | (87.6%) | 87.3% | 34.6% | 85.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 724 | 20 000 | - | 29 724 | 29 724 | 29 724 | 1 167 | 1 167 | 5 356 | 5 748 | - | 250 | 3 448 | 4 030 | 9 971 | 11 195 | - | 1512.2% | 33.5% | 37.7% | - | - |
| Sub-Total Vote | 9 724 | 20 000 | - | 29 724 | 29 724 | 29 724 | 1 167 | 1 167 | 5 356 | 5 748 | - | 250 | 3 448 | 4 030 | 9 971 | 11 195 | - | 1512.2% | 33.5% | 37.7% | - | - |
| Sub-Total | 9 724 | 20 000 | - | 29 724 | 29 724 | 29 724 | 1 167 | 1 167 | 5 356 | 5 748 | - | 250 | 3 448 | 4 030 | 9 971 | 11 195 | - | 1512.2% | 33.5% | 37.7% | - | - |
| Total | 41 097 | 19 873 | - | 60 970 | 60 970 | 41 739 | 2 313 | 2 567 | 6 270 | 8 787 | 1 868 | 2 294 | 3 680 | 7 859 | 14 131 | 21 508 | 97.0% | 242.6% | 33.9% | 51.5% | - | - |

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
Northern Cape: Siyancuma(NC078)

| | 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 | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 475 | 475 | 212 | 212 | 1 475 | 1 475 | 253 | 254 | 2 415 | 2 415 | (82.8%) | (82.8%) | 100.0% | 100.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 475 | 475 | 212 | 212 | 1 475 | 1 475 | 253 | 254 | 2 415 | 2 415 | (82.8%) | (82.8%) | 100.0% | 100.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 232 | 310 | 630 | 760 | 138 | 144 | - | - | 1 000 | 1 214 | (100.0%) | (100.0%) | 100.0% | 121.4% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 232 | 310 | 630 | 760 | 138 | 144 | - | - | 1 000 | 1 214 | (100.0%) | (100.0%) | 100.0% | 121.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | 987 | 2 972 | 1 986 | - | 2 028 | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 48 | - | - | 48 | 48 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 048 | - | - | 5 048 | 5 048 | 5 000 | 987 | 2 972 | 1 986 | - | 2 028 | - | - | - | 2 972 | 5 000 | (100.0%) | (100.0%) | 59.4% | 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) | 7 300 | (5 500) | - | 1 800 | 1 800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 7 500 | - | - | 7 500 | 7 500 | 7 500 | - | - | - | - | 578 | 4 266 | 6 921 | 4 266 | 7 498 | - | - | 1098.4% | 56.9% | 100.0% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 38 899 | - | - | 38 899 | 38 899 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 53 699 | (5 500) | - | 48 199 | 48 199 | 7 500 | - | - | - | - | 578 | 4 266 | 6 921 | 4 266 | 7 498 | - | - | 1098.4% | 56.9% | 100.0% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 63 862 | (5 500) | - | 58 362 | 58 362 | 15 915 | 707 | 1 771 | 3 814 | 2 958 | 1 613 | 4 224 | 4 519 | 7 174 | 10 653 | 16 128 | 180.2% | 69.8% | 66.9% | 101.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 355 | - | - | 16 355 | 16 355 | 16 355 | 1 429 | 1 004 | 3 545 | 6 509 | 3 575 | 793 | 4 339 | 5 185 | 12 888 | 13 491 | 21.4% | 55.0% | 78.8% | 82.5% | - | - | |
| Sub-Total Vote | 16 355 | - | - | 16 355 | 16 355 | 16 355 | 1 429 | 1 004 | 3 545 | 6 509 | 3 575 | 793 | 4 339 | 5 185 | 12 888 | 13 491 | 21.4% | 55.0% | 78.8% | 82.5% | - | - | |
| Sub-Total | 80 217 | (5 500) | - | 74 717 | 74 717 | 32 270 | 2 136 | 2 776 | 7 359 | 9 467 | 5 188 | 5 017 | 8 858 | 12 359 | 23 541 | 29 619 | 70.7% | 146.3% | 73.0% | 91.8% | - | - | |

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

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

| | 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 | 1 320 | - | - | 1 320 | 1 320 | 1 320 | 712 | 1 197 | 139 | 344 | 76 | 78 | 393 | 472 | 1 320 | 2 091 | 417.1% | 508.0% | 100.0% | 158.4% | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 320 | - | - | 1 320 | 1 320 | 1 320 | 712 | 1 197 | 139 | 344 | 76 | 78 | 393 | 472 | 1 320 | 2 091 | 417.1% | 508.0% | 100.0% | 158.4% | | |
| 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) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 3 009 | | | 3 009 | 3 009 | 3 009 | 592 | 1 444 | 747 | 828 | 1 032 | 885 | 407 | 811 | 2 978 | 3 969 | (41.2%) | (8.4%) | 99.0% | 131.9% | | |
| Sub-Total Vote | 3 009 | | | 3 009 | 3 009 | 3 009 | 592 | 1 444 | 747 | 828 | 1 032 | 885 | 607 | 811 | 2 978 | 3 969 | (41.2%) | (8.4%) | 99.0% | 131.9% | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | | | 1 000 | 1 000 | 1 000 | 330 | 324 | 333 | 457 | 20 | 222 | 289 | 338 | 972 | 1 341 | 134.5% | 52.5% | 97.2% | 134.1% | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 330 | 324 | 333 | 457 | 20 | 222 | 289 | 338 | 972 | 1 341 | 134.5% | 52.5% | 97.2% | 134.1% | | |
| 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) Grant | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 5 329 | - | - | 5 329 | 5 329 | 5 329 | 1 634 | 2 966 | 1 219 | 1 630 | 1 128 | 1 185 | 1 289 | 1 621 | 5 270 | 7 401 | 14.3% | 36.9% | 98.9% | 138.9% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | 9 862 | | 9 862 | 9 862 | 9 862 | | | | | | | 3 | 2 283 | 2 243 | 2 283 | 2 246 | | | 66735.3% | 23.1% | 22.8% |
| Sub-Total Vote | | 9 862 | | 9 862 | 9 862 | 9 862 | | | | | | | 3 | 2 283 | 2 243 | 2 283 | 2 246 | | | 66735.3% | 23.1% | 22.8% |
| Sub-Total | | 9 862 | | 9 862 | 9 862 | 9 862 | | | | | | | 3 | 2 283 | 2 243 | 2 283 | 2 246 | | | 66735.3% | 23.1% | 22.8% |
| Total | 5 329 | 9 862 | | 15 191 | 15 191 | 15 191 | 1 634 | 2 966 | 1 219 | 1 630 | 1 128 | 1 188 | 1 292 | 1 624 | 7 553 | 9 647 | 216.7% | 225.3% | 49.7% | 63.5% | | |

| | Main Budget | Adjustment Budget | 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 | | Total Available 2018/19 | YTD expenditure by municipalities |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Health | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Social Development | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Agriculture | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Office of the Premier | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Other Departments | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | 24 | | | | | | | 24 | | | | | | | |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: IKail Garib(NC082)

| | 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 | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 650 | 650 | 434 | 434 | 65 | 471 | 240 | 241 | 1 389 | 1 796 | 269.2% | (48.9%) | 57.5% | 74.4% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 650 | 650 | 434 | 434 | 65 | 471 | 240 | 241 | 1 389 | 1 796 | 269.2% | (48.9%) | 57.5% | 74.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 547 | - | - | 1 547 | 1 547 | 1 547 | 274 | 401 | 1 055 | 929 | 218 | 258 | - | - | 1 547 | 1 588 | (100.0%) | (100.0%) | 100.0% | 102.7% | - | - |
| Sub-Total Vote | 1 547 | - | - | 1 547 | 1 547 | 1 547 | 274 | 401 | 1 055 | 929 | 218 | 258 | - | - | 1 547 | 1 588 | (100.0%) | (100.0%) | 100.0% | 102.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 320 | 1 725 | - | 9 045 | 9 045 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 320 | 1 725 | - | 9 045 | 9 045 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 800 | (800) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | - | - | - | 1 161 | - | - | 1 161 | - | - | (100.0%) | - | 23.2% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 800 | (800) | - | 5 000 | 5 000 | 5 000 | - | - | - | - | 1 161 | - | - | 1 161 | - | - | (100.0%) | - | 23.2% | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 782 | 925 | - | 19 707 | 19 707 | 8 962 | 924 | 1 051 | 1 489 | 1 363 | 1 444 | 729 | 240 | 241 | 4 097 | 3 384 | (83.4%) | (67.0%) | 45.7% | 37.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 036 | (5 214) | - | 16 822 | 16 822 | 16 822 | 1 961 | 4 060 | 2 241 | 3 948 | 2 671 | 2 671 | 5 523 | - | 12 396 | 10 679 | 106.8% | (100.0%) | 73.7% | 63.5% | - | - |
| Sub-Total Vote | 22 036 | (5 214) | - | 16 822 | 16 822 | 16 822 | 1 961 | 4 060 | 2 241 | 3 948 | 2 671 | 2 671 | 5 523 | - | 12 396 | 10 679 | 106.8% | (100.0%) | 73.7% | 63.5% | - | - |
| Total | 40 818 | (4 289) | - | 36 529 | 36 529 | 25 784 | 2 885 | 5 112 | 3 730 | 5 310 | 4 115 | 3 400 | 5 763 | 241 | 16 493 | 14 063 | 40.0% | (92.9%) | 64.0% | 54.3% | - | - |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: IKheis(NC084)

| R thousands | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 1 416 | 1 417 | 171 | 170 | 274 | 274 | 554 | 554 | 2 415 | 2 415 | 102.2% | 102.6% | 100.0% | 100.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 1 416 | 1 417 | 171 | 170 | 274 | 274 | 554 | 554 | 2 415 | 2 415 | 102.2% | 102.6% | 100.0% | 100.0% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 11 | 17 | 70 | 93 | 327 | 298 | 26 | 561 | 434 | 969 | (92.0%) | 88.5% | 43.4% | 96.9% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 11 | 17 | 70 | 93 | 327 | 298 | 26 | 561 | 434 | 969 | (92.0%) | 88.5% | 43.4% | 96.9% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 616 | - | - | 616 | 616 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 616 | - | - | 616 | 616 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 4 000 | 4 500 | - | 8 500 | 8 500 | 8 500 | 185 | 2 771 | 130 | 3 815 | - | 242 | 4 734 | 4 242 | 7 635 | (93.7%) | - | 49.9% | 89.8% | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 000 | 4 500 | - | 8 500 | 8 500 | 8 500 | 185 | 2 771 | 130 | 3 815 | - | 242 | 4 734 | 4 242 | 7 635 | (93.7%) | - | 49.9% | 89.8% | - | - | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 8 031 | 4 500 | - | 12 531 | 12 531 | 11 915 | 1 612 | 4 204 | 241 | 394 | 4 416 | 571 | 822 | 5 849 | 7 091 | 11 018 | (81.4%) | 92.4% | 59.5% | 92.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 567 | - | - | 10 567 | 10 567 | 10 567 | 890 | 4 264 | 2 611 | 505 | - | 2 074 | 4 317 | 3 043 | 7 818 | 9 886 | - | 46.7% | 74.0% | 93.6% | - | - | |
| Sub-Total Vote | 10 567 | - | - | 10 567 | 10 567 | 10 567 | 890 | 4 264 | 2 611 | 505 | - | 2 074 | 4 317 | 3 043 | 7 818 | 9 886 | - | 46.7% | 74.0% | 93.6% | - | - | |
| Sub-Total | 10 567 | - | - | 10 567 | 10 567 | 10 567 | 890 | 4 264 | 2 611 | 505 | - | 2 074 | 4 317 | 3 043 | 7 818 | 9 886 | - | 46.7% | 74.0% | 93.6% | - | - | |
| Total | 18 598 | 4 500 | - | 23 098 | 23 098 | 22 482 | 2 502 | 8 468 | 2 852 | 899 | 4 416 | 2 645 | 5 139 | 8 892 | 14 909 | 20 904 | 16.4% | 236.1% | 66.3% | 93.0% | - | - | |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Tsantsabane(NC085)

| | 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 | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 58 | 1 216 | 1 332 | 1 000 | - | - | 30 | - | 1 420 | 2 216 | - | - | 58.8% | 91.7% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 58 | 1 216 | 1 332 | 1 000 | - | - | 30 | - | 1 420 | 2 216 | - | - | 58.8% | 91.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 56 | 415 | 186 | 620 | 745 | 375 | 13 | 563 | 1 000 | 1 974 | (98.3%) | 50.0% | 100.0% | 197.4% | - | - |
| Energy (Vote 29) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 56 | 415 | 186 | 620 | 745 | 375 | 13 | 563 | 1 000 | 1 974 | (98.3%) | 50.0% | 100.0% | 197.4% | - | - |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 288 | 287 | 575 | - | - | - | 287 | 863 | - | - | 28.7% | 86.3% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 159 | - | - | 159 | 159 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 159 | - | - | 1 159 | 1 159 | 1 000 | - | 288 | 287 | 575 | - | - | - | 287 | 863 | - | - | 28.7% | 86.3% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | - | - | - | 1 153 | - | - | 1 153 | - | - | (100.0%) | - | 28.8% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 12 329 | - | - | 12 329 | 12 329 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 16 329 | - | - | 16 329 | 16 329 | 4 000 | - | - | - | - | 1 153 | - | - | 1 153 | - | - | (100.0%) | - | 28.8% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 22 603 | - | - | 22 603 | 22 603 | 8 415 | 114 | 1 919 | 1 805 | 2 195 | 1 896 | 375 | 43 | 563 | 3 860 | 5 052 | (97.7%) | 50.0% | 45.9% | 60.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 312 | (4 000) | - | 11 312 | 11 312 | 11 312 | 54 | - | 1 750 | 1 811 | 276 | - | 2 219 | 1 892 | 4 299 | 3 703 | 704.0% | - | 38.0% | 32.7% | - | - |
| Sub-Total Vote | 15 312 | (4 000) | - | 11 312 | 11 312 | 11 312 | 54 | - | 1 750 | 1 811 | 276 | - | 2 219 | 1 892 | 4 299 | 3 703 | 704.0% | - | 38.0% | 32.7% | - | - |
| Total | 37 915 | (4 000) | - | 33 915 | 33 915 | 19 727 | 168 | 1 919 | 3 555 | 4 006 | 2 174 | 375 | 2 262 | 2 455 | 8 159 | 8 756 | 4.0% | 95.4% | 41.4% | 44.4% | - | - |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Kgalatelope(NC086)

Table with multiple columns: Division of revenue Act No. 1 of 2018, Adjustment (Mid year), Other Adjustments, Total Available 2018/19, Year to date (Approved payment schedule, Transferred to municipalities for direct grants), First Quarter (Actual expenditure Provincial Department by 30 September 2018, Actual expenditure by municipalities by 30 September 2018), Second Quarter (Actual expenditure Provincial Department by 31 December 2018, Actual expenditure by municipalities by 31 December 2018), Third Quarter (Actual expenditure Provincial Department by 31 March 2019, Actual expenditure by municipalities by 31 March 2019), Fourth Quarter (Actual expenditure Provincial Department by 30 June 2019, Actual expenditure by municipalities by 30 June 2019), YTD Expenditure (Actual expenditure National Department, Actual expenditure by municipalities), % Changes from 3rd to 4th Q (Actual expenditure National Department, Actual expenditure by municipalities), % Changes for the 4th Q (Exp as % of Allocation National Department, Exp as % of Allocation by municipalities), Approved Roll Over (Total Available 2018/19, YTD expenditure by municipalities).

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Dawid Krulper(NC087)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | 4 115 | - | - | 4 115 | 4 115 | 4 115 | 875 | 875 | 767 | 764 | 662 | 661 | 1 811 | 1 814 | 4 115 | 4 115 | 173.6% | 174.3% | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 115 | - | - | 4 115 | 4 115 | 4 115 | 875 | 875 | 767 | 764 | 662 | 661 | 1 811 | 1 814 | 4 115 | 4 115 | 173.6% | 174.3% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 055 | 1 055 | - | 1 055 | 1 055 | 1 055 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | (1 055) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4 220 |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 055 | - | - | 1 055 | 1 055 | 1 055 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4 220 |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4 220 |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | - | 14 000 | 14 000 | 14 000 | - | 2 331 | - | 2 049 | - | 5 738 | 11 335 | 7 151 | 11 335 | 17 269 | - | 24.6% | 81.0% | 123.4% | - | 8 102 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 326 | - | - | 3 326 | 3 326 | 3 326 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | - | 1 068 | - | 615 | - | 26 | 1 113 | 1 999 | 1 113 | 3 688 | - | 76.6% | 37.1% | 122.9% | - | 1 871 |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 20 326 | - | - | 20 326 | 20 326 | 17 000 | - | 3 379 | - | 2 664 | - | 5 763 | 12 448 | 9 150 | 12 448 | 20 957 | - | 58.8% | 73.2% | 123.3% | - | 9 973 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | - | - | 10 000 | 10 000 | 10 000 | - | - | - | - | 5 000 | 304 | - | 1 455 | 5 000 | 1 759 | (100.0%) | 379.2% | 50.0% | 17.6% | - | 3 789 |
| Water Services Infrastructure Grant (Schedule 6B) | 52 210 | - | - | 52 210 | 52 210 | 52 210 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 62 210 | - | - | 62 210 | 62 210 | 10 000 | - | - | - | 5 000 | 304 | - | 1 455 | 5 000 | 1 759 | (100.0%) | 379.2% | 50.0% | 17.6% | - | 3 789 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 87 706 | - | - | 87 706 | 87 706 | 52 170 | 875 | 4 254 | 767 | 3 429 | 5 662 | 6 729 | 14 259 | 12 419 | 21 563 | 26 831 | 151.8% | 84.6% | 67.0% | 83.4% | - | 17 982 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 652 | (4 950) | - | 19 702 | 19 702 | 19 702 | - | 3 143 | 4 657 | 1 778 | 2 712 | 1 746 | 10 988 | 7 921 | 18 357 | 14 588 | 305.2% | 353.7% | 93.2% | 74.0% | - | 6 753 |
| Sub-Total Vote | 24 652 | (4 950) | - | 19 702 | 19 702 | 19 702 | - | 3 143 | 4 657 | 1 778 | 2 712 | 1 746 | 10 988 | 7 921 | 18 357 | 14 588 | 305.2% | 353.7% | 93.2% | 74.0% | - | 6 753 |
| Sub-Total | 24 652 | (4 950) | - | 19 702 | 19 702 | 19 702 | 875 | 3 143 | 4 657 | 1 778 | 2 712 | 1 746 | 10 988 | 7 921 | 18 357 | 14 588 | 305.2% | 353.7% | 93.2% | 74.0% | - | 6 753 |
| Total | 112 358 | (4 950) | - | 107 408 | 107 408 | 51 872 | 875 | 7 397 | 5 424 | 5 207 | 8 374 | 8 474 | 25 247 | 20 340 | 39 920 | 41 418 | 201.5% | 140.0% | 77.0% | 79.8% | - | 24 735 |

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
 Northern Cape: Z F Mgcawu(DC8)

| | 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 | 204 | 249 | 254 | 254 | 32 | 32 | 465 | 465 | 955 | 1 000 | 1353.1% | 1340.2% | 95.5% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 204 | 249 | 254 | 254 | 32 | 32 | 465 | 465 | 955 | 1 000 | 1353.1% | 1340.2% | 95.5% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 2 866 | - | - | 2 866 | 2 866 | 2 866 | 601 | 100 | 450 | 480 | 215 | 686 | 1 599 | 1 600 | 2 865 | 2 866 | 643.7% | 133.2% | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 2 866 | - | - | 2 866 | 2 866 | 2 866 | 601 | 100 | 450 | 480 | 215 | 686 | 1 599 | 1 600 | 2 865 | 2 866 | 643.7% | 133.2% | 100.0% | 100.0% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 3 866 | - | - | 3 866 | 3 866 | 3 866 | 805 | 349 | 704 | 734 | 247 | 718 | 2 064 | 2 065 | 3 820 | 3 866 | 735.6% | 187.5% | 98.8% | 100.0% | 261 | 261 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| 1 Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 866 | - | - | 3 866 | 3 866 | 3 866 | 805 | 349 | 704 | 734 | 247 | 718 | 2 064 | 2 065 | 3 820 | 3 866 | 735.6% | 187.5% | 98.8% | 100.0% | 261 | 261 |

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
 Northern Cape: Sol Plaatje(NC091)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | 164 | 165 | 164 | 164 | 229 | 229 | 1 143 | 1 142 | 1 700 | 1 700 | 399.1% | 398.7% | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | 3 800 | - | - | 3 800 | 3 800 | 3 800 | 665 | 519 | 680 | 531 | 692 | 674 | 984 | 985 | 3 021 | 2 709 | 42.2% | 46.1% | 79.5% | 71.3% | 3 141 | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 171 699 | (113 699) | - | 58 000 | 58 000 | 58 000 | 5 168 | 2 160 | 9 919 | 10 229 | 5 116 | 11 281 | 32 630 | 29 163 | 52 833 | 52 833 | 537.8% | 158.5% | 91.1% | 91.1% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 200 | (200) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 177 399 | (113 899) | - | 63 500 | 63 500 | 63 500 | 5 997 | 2 844 | 10 763 | 10 924 | 6 037 | 12 184 | 34 757 | 31 291 | 57 554 | 57 242 | 475.7% | 156.8% | 90.6% | 90.1% | 3 141 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 750 | - | - | 2 750 | 2 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 750 | - | - | 2 750 | 2 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 137 | - | - | 3 137 | 3 137 | 3 137 | 1 395 | 3 137 | 1 742 | - | - | - | - | - | 3 137 | 3 137 | - | - | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 3 137 | - | - | 3 137 | 3 137 | 3 137 | 1 395 | 3 137 | 1 742 | - | - | - | - | - | 3 137 | 3 137 | - | - | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 29 997 | - | - | 29 997 | 29 997 | 29 997 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 36 997 | - | - | 36 997 | 36 997 | 36 997 | - | 7 | 13 443 | 12 244 | 3 924 | 7 337 | 3 546 | 14 800 | 20 913 | 34 388 | (6.6%) | 101.7% | 56.5% | 92.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 10 551 | 9 943 | - | 20 494 | 20 494 | 20 494 | - | 1 794 | - | 1 819 | - | 1 267 | 11 390 | 13 569 | 11 390 | 18 448 | - | - | 971.3% | 55.6% | 90.0% | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 17 000 | - | - | 17 000 | 17 000 | 17 000 | - | - | - | 4 961 | - | 1 918 | 4 728 | 4 934 | 4 728 | 11 814 | - | - | 157.2% | 27.8% | 69.5% | 14 850 |
| Water Services Infrastructure Grant (Schedule 6B) | 41 000 | - | - | 41 000 | 41 000 | 41 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 68 551 | 9 943 | - | 78 494 | 78 494 | 37 494 | - | 1 794 | - | 6 780 | - | 3 185 | 16 118 | 18 503 | 16 118 | 30 262 | - | - | 481.0% | 43.0% | 80.7% | 14 850 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 288 834 | (103 950) | - | 184 878 | 184 878 | 141 128 | 7 392 | 7 781 | 25 948 | 29 948 | 9 961 | 22 706 | 54 421 | 64 593 | 97 722 | 125 029 | 446.3% | 184.5% | 69.2% | 88.6% | 17 991 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 48 816 | - | - | 48 816 | 48 816 | 48 816 | 7 219 | 9 048 | 17 094 | 15 270 | 8 151 | 8 150 | 14 599 | 15 402 | 47 063 | 47 870 | 79.1% | 89.0% | 96.4% | 98.1% | 5 803 | - |
| Sub-Total Vote | 48 816 | - | - | 48 816 | 48 816 | 48 816 | 7 219 | 9 048 | 17 094 | 15 270 | 8 151 | 8 150 | 14 599 | 15 402 | 47 063 | 47 870 | 79.1% | 89.0% | 96.4% | 98.1% | 5 803 | - |
| Total | 337 650 | (103 950) | - | 233 694 | 233 694 | 189 944 | 14 611 | 16 829 | 43 042 | 45 219 | 18 112 | 30 856 | 69 020 | 79 996 | 144 785 | 172 900 | 281.1% | 159.3% | 76.2% | 91.0% | 23 794 | - |

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

Northern Cape: Dikgatlong(NC092)

| | 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 | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 1 083 | 1 083 | 1 083 | 125 | 84 | 117 | 99 | 133 | 2 349 | 1 458 | 17.9% | 14.3% | 97.3% | 60.4% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 1 083 | 1 083 | 1 083 | 125 | 84 | 117 | 99 | 133 | 2 349 | 1 458 | 17.9% | 14.3% | 97.3% | 60.4% | - | - |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 084 | - | - | 1 084 | 1 084 | 1 084 | - | - | - | 679 | 1 084 | 402 | - | - | 1 084 | 1 088 | (100.0%) | (100.0%) | 100.0% | 100.3% | - | - |
| Sub-Total Vote | 1 084 | - | - | 1 084 | 1 084 | 1 084 | - | - | - | 679 | 1 084 | 402 | - | - | 1 084 | 1 088 | (100.0%) | (100.0%) | 100.0% | 100.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | - | - | - | 516 | 259 | 454 | 259 | 970 | - | (12.0%) | 25.9% | 97.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 319 | 460 | - | 779 | 779 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 319 | 460 | - | 1 779 | 1 779 | 1 000 | - | - | - | - | - | 516 | 259 | 454 | 259 | 970 | - | (12.0%) | 25.9% | 97.0% | - | - |
| 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) | 15 000 | (2 593) | - | 12 407 | 12 407 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 7 500 | - | - | 7 500 | 7 500 | 7 500 | - | - | - | - | 907 | - | - | 3 174 | 907 | 3 934 | (100.0%) | - | 12.1% | 52.4% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 22 500 | (2 593) | - | 19 907 | 19 907 | 7 500 | - | - | - | - | 907 | - | - | 3 174 | 907 | 3 934 | (100.0%) | - | 12.1% | 52.4% | - | - |
| 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 | 27 318 | (2 133) | - | 25 185 | 25 185 | 11 999 | 1 083 | 1 849 | 1 083 | 804 | 2 075 | 1 034 | 358 | 3 761 | 4 599 | 7 449 | (82.7%) | 263.6% | 38.3% | 62.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| 1 Municipal Infrastructure Grant | 19 210 | (4 501) | - | 14 709 | 14 709 | 14 709 | - | - | - | 5 105 | 6 530 | 4 521 | 8 179 | 6 772 | 14 709 | 16 398 | 25.3% | 49.8% | 100.0% | 111.5% | - | - |
| Sub-Total Vote | 19 210 | (4 501) | - | 14 709 | 14 709 | 14 709 | - | - | - | 5 105 | 6 530 | 4 521 | 8 179 | 6 772 | 14 709 | 16 398 | 25.3% | 49.8% | 100.0% | 111.5% | - | - |
| Sub-Total | 19 210 | (4 501) | - | 14 709 | 14 709 | 14 709 | - | - | - | 5 105 | 6 530 | 4 521 | 8 179 | 6 772 | 14 709 | 16 398 | 25.3% | 49.8% | 100.0% | 111.5% | - | - |
| Total | 46 528 | (6 634) | - | 39 894 | 39 894 | 26 708 | 1 083 | 1 849 | 1 083 | 5 909 | 8 605 | 5 555 | 8 537 | 10 534 | 19 308 | 23 847 | (0.8%) | 89.6% | 72.3% | 89.3% | - | - |

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

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

Northern Cape: Magareng(NC093)

| | 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 | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 182 | 182 | 632 | 632 | 466 | 466 | 101 | 152 | 1 381 | 1 432 | (78.3%) | (67.4%) | 70.1% | 72.7% | | | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 182 | 182 | 632 | 632 | 466 | 466 | 101 | 152 | 1 381 | 1 432 | (78.3%) | (67.4%) | 70.1% | 72.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 231 | - | 562 | 1 000 | 741 | - | - | 1 000 | 1 533 | (100.0%) | (100.0%) | 100.0% | 153.3% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 231 | - | 562 | 1 000 | 741 | - | - | 1 000 | 1 533 | (100.0%) | (100.0%) | 100.0% | 153.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | (3 000) | - | 1 000 | 1 000 | 1 000 | 2 597 | 62 | - | 882 | - | 26 | - | 190 | 2 597 | 1 160 | - | 622.7% | 259.7% | 116.0% | - | - | |
| 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 | 4 000 | (3 000) | - | 1 000 | 1 000 | 1 000 | 2 597 | 62 | - | 882 | - | 26 | - | 190 | 2 597 | 1 160 | - | 622.7% | 259.7% | 116.0% | - | - | |
| 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) | 10 137 | - | - | 10 137 | 10 137 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 5 000 | - | - | 5 000 | 5 000 | - | - | - | 1 573 | - | 5 992 | - | - | - | 1 573 | 5 992 | - | (100.0%) | 31.5% | 119.8% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 15 137 | - | - | 15 137 | 15 137 | 5 000 | - | - | 1 573 | - | 5 992 | - | - | 1 573 | 5 992 | - | (100.0%) | 31.5% | 119.8% | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 22 107 | (3 000) | - | 19 107 | 19 107 | 8 970 | 2 779 | 474 | 2 205 | 2 076 | 1 466 | 7 225 | 101 | 342 | 6 551 | 10 118 | (93.1%) | (93.3%) | 73.0% | 112.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 029 | - | - | 11 029 | 11 029 | 11 029 | - | 545 | - | 1 836 | 4 599 | 4 607 | 2 863 | 650 | 7 462 | 7 638 | - | (37.7%) | (85.9%) | 67.7% | 69.3% | - | - |
| Sub-Total Vote | 11 029 | - | - | 11 029 | 11 029 | 11 029 | - | 545 | - | 1 836 | 4 599 | 4 607 | 2 863 | 650 | 7 462 | 7 638 | - | (37.7%) | (85.9%) | 67.7% | 69.3% | - | - |
| Sub-Total | 11 029 | - | - | 11 029 | 11 029 | 11 029 | - | 545 | - | 1 836 | 4 599 | 4 607 | 2 863 | 650 | 7 462 | 7 638 | (37.7%) | (85.9%) | 67.7% | 69.3% | - | - | |
| Total | 33 136 | (3 000) | - | 30 136 | 30 136 | 19 999 | 2 779 | 1 019 | 2 205 | 3 913 | 6 065 | 11 832 | 2 964 | 992 | 14 013 | 17 756 | (51.1%) | (91.6%) | 70.1% | 88.8% | - | - | |

| | Main Budget | Adjustment Budget | 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 | | Total Available 2018/19 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 628 | 281 | - | 789 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 950 | - | - | 950 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Phokwane(NC094)

| | 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 | 2 215 | - | - | 2 215 | 2 215 | 2 215 | 100 | 89 | 69 | 90 | 770 | 1 132 | 187 | 187 | 1 126 | 1 499 | (75.7%) | (83.5%) | 50.8% | 67.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 215 | - | - | 2 215 | 2 215 | 2 215 | 100 | 89 | 69 | 90 | 770 | 1 132 | 187 | 187 | 1 126 | 1 499 | (75.7%) | (83.5%) | 50.8% | 67.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 200 | - | - | 3 200 | 3 200 | 3 200 | - | 1 234 | 2 400 | 1 166 | - | 556 | - | 2 400 | 2 957 | - | (100.0%) | 75.0% | 92.4% | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 596 | (460) | - | 1 136 | 1 136 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 4 796 | (460) | - | 4 336 | 4 336 | 3 200 | - | 1 234 | 2 400 | 1 166 | - | 556 | - | 2 400 | 2 957 | - | (100.0%) | 75.0% | 92.4% | - | - | - | |
| 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) | 20 000 | - | - | 20 000 | 20 000 | 20 000 | - | - | - | - | 2 008 | - | 6 429 | 8 437 | - | 220.2% | - | 42.2% | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 000 | - | - | 20 000 | 20 000 | 20 000 | - | - | - | - | 2 008 | - | 6 429 | 8 437 | - | 220.2% | - | 42.2% | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 27 011 | (460) | - | 26 551 | 26 551 | 25 415 | 100 | 1 323 | 2 469 | 1 256 | - | 2 778 | 1 689 | 6 616 | 11 963 | 4 455 | 138.2% | (88.9%) | 47.1% | 17.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 37 092 | (10 000) | - | 27 092 | 27 092 | 27 092 | 1 786 | - | 6 126 | 8 025 | 7 937 | 4 275 | 6 396 | 4 691 | 22 245 | 16 991 | (19.4%) | 9.7% | 82.1% | 62.7% | - | - | |
| Sub-Total Vote | 37 092 | (10 000) | - | 27 092 | 27 092 | 27 092 | 1 786 | - | 6 126 | 8 025 | 7 937 | 4 275 | 6 396 | 4 691 | 22 245 | 16 991 | (19.4%) | 9.7% | 82.1% | 62.7% | - | - | |
| Sub-Total | 37 092 | (10 000) | - | 27 092 | 27 092 | 27 092 | 1 786 | - | 6 126 | 8 025 | 7 937 | 4 275 | 6 396 | 4 691 | 22 245 | 16 991 | (19.4%) | 9.7% | 82.1% | 62.7% | - | - | |
| Total | 64 103 | (10 460) | - | 53 643 | 53 643 | 52 507 | 1 886 | 1 323 | 8 595 | 9 281 | - | 10 715 | 5 964 | 13 012 | 4 878 | 34 208 | 21 447 | 21.4% | (18.2%) | 65.1% | 40.8% | - | - |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Frances Baard(DC9)

| | 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 Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department by 30 June 2019 | Actual expenditure by municipalities by 30 June 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial 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 | 144 | 107 | 180 | 149 | 421 | 402 | 255 | 335 | 1 000 | 992 | (39.4%) | (16.8%) | 100.0% | 99.2% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 144 | 107 | 180 | 149 | 421 | 402 | 255 | 335 | 1 000 | 992 | (39.4%) | (16.8%) | 100.0% | 99.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 2 521 | - | - | 2 521 | 2 521 | 2 521 | - | - | - | - | 570 | 577 | 1 611 | 1 921 | 2 181 | 2 498 | 182.6% | 233.0% | 86.5% | 99.1% | - | - |
| Sub-Total Vote | 2 521 | - | - | 2 521 | 2 521 | 2 521 | - | - | - | - | 570 | 577 | 1 611 | 1 921 | 2 181 | 2 498 | 182.6% | 233.0% | 86.5% | 99.1% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 113 | - | - | 1 113 | 1 113 | 1 113 | 54 | 196 | 430 | 354 | 352 | 285 | 263 | 277 | 1 099 | 1 113 | (25.3%) | (2.6%) | 98.7% | 100.0% | - | - |
| Sub-Total Vote | 1 113 | - | - | 1 113 | 1 113 | 1 113 | 54 | 196 | 430 | 354 | 352 | 285 | 263 | 277 | 1 099 | 1 113 | (25.3%) | (2.6%) | 98.7% | 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 | 4 634 | - | - | 4 634 | 4 634 | 4 634 | 198 | 303 | 610 | 503 | 1 343 | 1 264 | 2 129 | 2 533 | 4 280 | 4 603 | 58.5% | 100.4% | 92.4% | 99.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| 1 Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 634 | - | - | 4 634 | 4 634 | 4 634 | 198 | 303 | 610 | 503 | 1 343 | 1 264 | 2 129 | 2 533 | 4 280 | 4 603 | 58.5% | 100.4% | 92.4% | 99.3% | - | - |

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