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

CONSOLIDATION FOR NORTHERN CAPE					Year t	o date	First C	uarter	Second	Quarter	Third Q	luarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved R	toll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 b	y municipalities
	of 2018		· ·			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
						-	Department by 30			31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	63 695	-		63 695			16 503	18 770	15 994	16 418	12 421	12 370			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	(200)			-	-	-	-		-	- 1				-	-	-	-	-			
	-	-		-		-	-				-		-	-	-	-	-	-	-	-		
Sub-Total Vote	242 594	(113 899)		128 695	128 695	128 695	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	-	-	-		-	- 1				-	-	-	-	-			
Municipal Disaster Grant		-				-	-	-		-	-				-	-	-	-	-		16 271	5 66
Municipal Disaster Recovery Grant		-					-				-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-		-	-			-	-	-	-	-	-	-	4 220	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-	-				-			-	-	-	-	-	-	-		
Sub-Total Vote	17 405	-		17 405	17 405	1 055			-		- 1		-		-	-	-	-	-	-	20 491	5 661
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-	l	1		-	-	-		-	-				-	- 1	-	-	-	-		
Public Transport Network Operations Grant		-	1	1			-				-				-	-	-	-	-	-		
Public Transport Network Grant	1	-	1	1 *													-	-	-	-		
Rural Road Assets Management Systems Grant	13 283	-		13 283			1 290		1 277		2 579				12 851		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)																				İ		
Expanded Public Works Programme Integrated Grant (Municipality)	28 908	-	l	28 908	28 908	28 908	3 141	8 058	9 134		10 458	9 436			27 141	32 109	(57.9%)	(42.0%)	93.9%	111.1%	347	26
Sub-Total Vote	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)																						
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	83
Integrated National Electrification Programme (Allocation in-kind) Grant	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		-			-	-	-	-		-	- 1				-	-	-	-	-			
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			-	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		-				-				-	-	-	-	-	-		
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	4 820	26 237	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 46
Water Services Infrastructure Grant (Schedule 6B)	175 103	(9 788)		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		-			-	-	-	-		-	- 1				-	-	-	-	-			
2014 African Nations Championship Host City Operating Gran		-					-				-			-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-						- 1					-	-					
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 .	-	l	1 -		-	-		- 1	-	-				-	-]	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	1 -		-	-		-				-	-	-	-]	-	-	-	-]		
Municipal Human Settlements Capacity Grant	1 -	-	l	-	-		-		- 1		-		-		-	-	-	-	-	-		
Municipal Emergency Housing Grant	1 -	1 518	1	1 518	1 518	1 518	-		-		-		-	-	-	-	-	-	-	-]		
	1 .	-	l	1 -		-	-		- 1		-				-	-]	-	-	-	-		
Sub-Total Vote	-	1 518		1 518	1 518	1 518	-		-		- 1		-		-	- 1	-		-	-	-	-
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)	1	470 291	470 291	470 291	28 569	53 365	115 612	132 021	89 802	75 921			368 887	393 446	50.2%	74.0%	78.4%	83.7%	23 416	10 47
Sub-Total Vote	474 985	(4 694)		470 291	470 291	470 291	28 569	53 365	115 612	132 021	89 802	75 921			368 887	393 446	50.2%				23 416	10 473
Sub-Total Sub-Total	474 985	(4 694)		470 291	470 291	470 291	28 569	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
Total				1 626 863	1 626 863	1 246 986	81 648	154 265	189 015	283 645	203 744	219 950	334 935	375 583	809 342	1 033 442	64.4%	70.8%	64.9%	83.0%	102 844	18 700
	1 760 322	(133 459)																				
		(133 459)																				
	1 760 322				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure	% Changes fro	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	1 760 322	(133 459) Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	1 760 322		Other Adjustments	Total Available 2018/19		Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure y Provincial	by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial		Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	1 760 322		Other Adjustments	Total Available 2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31		Actual expenditure Provincial I Department by 31		Actual expenditure y Provincial Department by 30		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of		
	1 760 322		Other Adjustments	Total Available 2018/19	Approved payment	Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure y Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	1 760 322		Other Adjustments	Total Available 2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial I Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	1 760 322		Other Adjustments	Total Available 2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial I Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands	1 760 322		Other Adjustments	Total Available 2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial I Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments	1760 322 Main Budget		Other Adjustments	2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial I Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health	1 760 322		Other Adjustments	Total Available 2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	by municipalities by	Actual expenditure Provincial Department by 31 December 2018	by municipalities by	Actual expenditure Provincial Department by 31 March 2019	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
R thousands Sammary by Provincial Departments Education	1760 322 Main Budget		Other Adjustments	2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	by municipalities by	Actual expenditure Provincial Department by 31 December 2018	by municipalities by	Actual expenditure Provincial Department by 31 March 2019	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1760 322 Main Budget - 12 578	Adjustment Budget	Other Adjustments	2018/19	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	by municipalities by	Actual expenditure Provincial Department by 31 December 2018	by municipalities by	Actual expenditure Provincial Department by 31 March 2019	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 760 322 Main Budget 12 578 61 347	Adjustment Budget	Other Adjustments	2018/19 . 12 578 . 60 347	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	by municipalities by	Actual expenditure Provincial Department by 31 December 2018	by municipalities by	Actual expenditure Provincial Department by 31 March 2019	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1760 322 Main Budget 12 578 61 347 . 32 913	Adjustment Budget	Other Adjustments	2018/19 - 12 578 - 60 347 101 32 913	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	by municipalities by	Actual expenditure / Provincial Department by 31 December 2018	by municipalities by	Actual expenditure Provincial Department by 31 March 2019	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department - 10 905	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands Summary by Provincial Departments Editication Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Vousing and Local Government	1 760 322 Main Budget 12 578 61 347	Adjustment Budget	Other Adjustments	2018/19 . 12 578 . 60 347	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	by municipalities by	Actual expenditure Provincial Department by 31 December 2018	by municipalities by	Actual expenditure Provincial Department by 31 March 2019	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure	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	1760 322 Main Budget 12 578 61 347 . 32 913	Adjustment Budget	Other Adjustments	2018/19 - 12 578 - 60 347 101 32 913	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	by municipalities by	Actual expenditure / Provincial Department by 31 December 2018	by municipalities by	Actual expenditure Provincial Department by 31 March 2019	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department - 10 905	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		

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

Northern Cape: Joe Morolong(NC451)					Year t	o date	First 0	hiarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	VTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018		'			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10)														1								
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	158	158	194	193	24	34	124	114	500	500	416.7%	239.1%	22.6%	22.6%		
Infrastructure Skills Development Grant		-			-	-	-		-		-				-		-	-				
Integrated City Development Grant		-			-		-		-		-				-		-	-				
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-		-		-				-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-		-		-				-		-	-	-			
		-			-	-	-		-		-	-		-	-		-	-	-			
Sub-Total Vote	2 215			2 215	2 215	2 215	158	158	194	193	24	34	124	114	500	500	416.7%	239.1%	22.6%	22.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-			-		-		-		-				-		-					
Municipal Disaster Grant						-			-		-			1								
Municipal Disaster Recovery Grant									1													
Municipal Demarcation Transition Grant (Schedule 5B)	1				1		-				-				-		-		·			
Municipal Demarcation Transition Grant (Schedule 3B)]			
Sub-Total Vote	-													-								
Transport (Vote 37)	· ·			-	-	-		-		-	-	-		-				·			-	
Public Transport Infrastructure and Systems Grant				1 .	1 .								1 .									
Public Transport Network Operations Grant		-					-				-				-		-					
Public Transport Network Grant		-	1				-			-	-		-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-					-				-		1 -	-	-	-	-	-	-			
Sub-Total Vote	-	-	1	-	-		-		-		-	-	-	-	-	-	-		-		-	-
Public Works (Vote 6)			1	1	1				1				1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 447	-	1	1 447			-	-	-	185	1 209				1 447		(80.3%)	(62.3%)	100.0%			
Sub-Total Vote	1 447	-		1 447	1 447	1 447	-	-	-	185	1 209	1 024	238	386	1 447	1 596	(80.3%)	(62.3%)	100.0%	110.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-		-		-				-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	47 910	9 085	i i	56 995	56 995		-		-		-				-	-	-	1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-		-		-				-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-		-		-			-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-				-				-		-	-				
Sub-Total Vote Water Affairs (Vote 38)	47 910	9 085		56 995	56 995	-	-		-	-	-	-			-	-	-	-	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-		- 1		-			1	-		-	1	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-		- 1		-				-		-	1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-			-		-			1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									1													
Municipal Water Infrastructure Grant (Schedule 5B)	1				1	-	-		-		-				-	-	-		·			
Municipal Water Infrastructure Grant (Schedule 6B)											_											
Bucket Eradication Programme Grant											_											
Water Services Infrastructure Grant (Schedule 5B)	57 500	-		57 500	57 500	57 500	4 635	8 492	-	18 781	15 531	13 894	28 546	5 049	48 712	46 216	83.8%	(63.7%)	84.7%	80.4%		
Water Services Infrastructure Grant (Schedule 6B)		-			-		-		-		-				-							
Sub-Total Vote	57 500	-		57 500	57 500	57 500	4 635	8 492	-	18 781	15 531	13 894	28 546	5 049	48 712	46 216	83.8%	(63.7%)	84.7%	80.4%		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-		-		-				-							
2014 African Nations Championship Host City Operating Gran		-			-	-	-		-		-	-			-		-			-		
Sub-Total Vote		-		-	-				-			-										
Human Settlements (Vote 31)	1	1	1	1									1									
Rural Households Infrastructure Grant (Schedule 5B)		-		1			-		-		-				-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)		-	1	1	-	-	-				-	-	1 -		-	-	-	1 -	-	-		
Municipal Human Settlements Capacity Grant		-	1	1			-				-				-	-	-	1	-			
Municipal Emergency Housing Grant		1 518	4	1 518	1 518	1 518	-		-		-				-	-	-	1	-			
	-	-	1		-		-	-	-	-	-	-		-	-	-	-	-	-			
Sub-Total Vote		1 518		1 518											-	-					-	-
Sub-Total	109 072	10 603	ļ	119 675	119 675	62 680	4 793	8 650	194	19 159	16 764	14 953	28 908	5 550	50 659	48 312	72.4%	(62.9%)	80.8%	77.1%	-	-
Cooperative Governance (Vote 3)	58 824	1		58 824	58 824	58 824	4 970	9 354	19 199	22 262	16 191	10 602	3 178	1 310	43 538	43 528	(80.4%)	(87.6%)	74.0%	7		
Municipal Infrastructure Grant Sub-Total Vote	58 824 58 824			58 824 58 824					19 199			10 602			43 538 43 538							
Sub-Total Vote	58 824 58 824	-	1	58 824 58 824	58 824 58 824	58 824 58 824	4 970	9 354	19 199	22 262		10 602			43 538 43 538	43 528 43 528	(80.4%)			74.0%	-	-
Total	167 896		 	58 824 178 499	58 824 178 499	58 824 121 504		9 354 18 004	19 199	22 262 41 421	16 191 32 955	10 602 25 555			43 538 94 197	43 528 91 839				74.0%	-	-
	10, 070				1,5477	12.504	, 703	.5004	1,7 373	71.921	JE 733	25 333	52 000	3 000	74 177	7.037	(2.0.0)	(10.270)		70.370		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	T	YTD Ex	enditure	% Changes fro	om 3rd to 4th Q	% Change	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Exp as % of	Exp as % of	Т	
	mum Duaget	,Jaument Dudger	Aujusulleliti	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	J	
		1				Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
		1		1		Municipalities	September 2018	1	December 2018		March 2019	1	June 2019	1	1		1		Department		J	
R thousands		1				1	1	1					1		1		1		1			
Summary by Provincial Departments			1	1																		
Education		-														-						
Health																		-			J	
Social Development	-	-			- 1		-	-	- 1	-		-			-	- 1	-	-			J	
Public Works, Roads and Transport	160	(160))		- 1		-	-	- 1	-		-			-	- 1	-	-			J	
Agriculture			1				-		- 1	-		-	-	-	-	-	-	-				
Sport, Arts and Culture	1 490			1 490														-			J	
Housing and Local Government				1														-			J	
Office of the Premier	-	-			- 1		-	-	- 1	-		-			-	- 1	-	-			J	
Other Departments		1				1	1	1					1		1		1		1			

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

Property						Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th Q	Approved	Roll Over
March Marc			Adjustment (Mid			Approved	Transferred to	Actual	Actual	Actual	Actual					Actual	Actual	Actual	Actual			Total Available	YTD expenditure
Part		revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities						
Part		of 2018					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
Secretary 19 1							, , ,																
Transfer Control Con								September 2018	2018	December 2018		March 2019		June 2019									
Minimum of the control of the contro	R thousands																						
## PRINCE OF PRI	National Treasury (Vote 10)																						
## PRINCE OF PRI	Local Government Financial Management Grant	2 215			2 215	2 215	2 215	213	213	1 223	1 014	192	191	587	797	2 215	2 215	205.7%	316.5%	100.0%	100.0%		
Page	Infrastructure Skills Development Grant											-				-							
Marches Professor Control Cont												-											
Processing Control of the Control												-				-							
Scheller (1984) 250 1985 1												-				-							
Concession Concessio	, , , , , , , , , , , , , , , , , , , ,											-				-							
Concession Concessio	Sub-Total Vote	2 215			2 215	2 215	2 215	213	213	1 223	1 014	192	191	587	797	2 215	2 215	205.7%	316.5%	100.0%	100.0%		
March of Principles 1999	Cooperative Governance (Vote 3)																						
Figure 1997 (1997) (199	Municipal Systems Improvement Grant (Schedule 5B)											-				-							
Model Charles of Tribute Charles of Michael State Charles of Michael St	Municipal Systems Improvement Grant (Schedule 6B)									-		-				-		-					
Respond Exploration (Control Control	Municipal Disaster Grant									-		-				-		-					
New of Control Transport of Control 19 1 1 1 1 1 1 1 1 1										-		-			-	-		-		-	-		
Company Comp	Municipal Demarcation Transition Grant (Schedule 5B)									-		-				-		-		-			
Company Comp	Municipal Demarcation Transition Grant (Schedule 6B)									-		-				-		-					
Transport State																							
Proceedings Process																							
Public Security Control Cont	Public Transport Infrastructure and Systems Grant											-				-							
Public Property Services	Public Transport Network Operations Grant	-	-	1	-	- 1		-								- 1	-	-	-	-	-		
Mart Black Design Support System Color 1.00 1	Public Transport Network Grant	-	-	1	-	- 1		-				-		-		-	-	-	-	-	-]		
See Part 1982 - 100 - 1	Rural Road Assets Management Systems Grant	-	-	1	-	-		-								- 1	-	-	-	-	-		
Place Notice (1984 and 1985) 1 1 1 1 1 1 1 1 1	Sub-Total Vote		-	1		-						-					-	-	-	-	-		
Equation Page 2019 100 1				·										1	1								
Sept Forting Name 1989 1989 1999 1		1 000	-	1	1 000	1 000	1 000	29	157	132	148	302	269	275	539	738	1 113	(8.9%)	100.3%	73.8%	111.3%		
The part Company Com	Sub-Total Vote		-					29	157									(8.9%)					-
Programment Continue Programment Program	Energy (Vote 29)			1	1			l										,,		,			
Page		1 000	17 943	3	18 943	18 943	18 943	-	14 223	-	12 718	-	(375)	1 500		1 500	26 565	-	(100.0%)	7.9%	140.2%		
Budday of the Control Action of Control Action of Control Action (Control Ac	Integrated National Electrification Programme (Allocation in-kind) Grant	83 853	(4 129))	79 724	79 724				-		-				-		-		-			
Engl Start												-				-		-					
See Today of the See 1985 1986 1986 1986 1986 1986 1980	Energy Efficiency and Demand Side Management (Municipal) Grant		-					-		-		-				-	-	-					
Control Cont												-				-							
Billion Mark (1968) Billion (1968)	Sub-Total Vote	84 853	13 814		98 667	98 667	18 943		14 223	-	12 718		(375)	1 500		1 500	26 565		(100.0%)	7.9%	140.2%		
Reduction and Statement and Edition and Statement Countries and Statement Co	Water Affairs (Vote 38)																						
Registration Card (Schools 69) Registration (Card Schools 69)	Backlogs in Water and Sanitation at Clinics and Schools Grant											-				-							
Page												_				_							
Was strates (Specially and Trainer's Sabelly Care (Specialistics)	Regional Bulk Infrastructure Grant (Schedule 6B)											-				-							
Water Formack Operating and Transfer Saleship Control (Christale 40) House Active Control (Christale 40)												-				-							
Marcing Wilder Inflamentation Color (Chordods 50)												-				-							
Marrigon Marrigon (Part Pelanascae Card (Schalder (Pal) 1.5	Municipal Water Infrastructure Grant (Schedule 5B)											_				_							
Black Endication Programs Cased West Services Institute Cased Chicade Sign Superior Services Cased Chicade Sign Superior S												_				_							
Water Services Internatives Card (Schodule 98) 6 500 6												_				_							
Where Services Informative Grant Chandles 69 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.		45 000			45 000	45 000	45,000				15 084	22 103	18 840	13 640	12 669	35 743	46 593	(38.3%)	(32.8%)	79.4%	103 5%	1 173	
Sub-Floral Vision South Mirita (Video 17) 2013 Affacts Out of Nations More Affact (Video 17) 2013 Affacts Out of Nations More Affact (Video 17) 2013 Affacts Out of Nations More Affact (Video 17) 2013 Affacts Out of Nations More Affact (Video 17) 2013 Affacts Out of Nations More Affact (Video 17) 2013 Affacts Out of Nations More Affact (Video 17) 2013 Affacts Out of Nations More Affacts Out o	Water Services Infrastructure Grant (Schedule 6B)											-				-		((-2.0.1)		100.070		
Sport and Ricoration South Affairs (yolic 19) 2014 Affairs Neutron Championspheric (Chy Operating Grant 2014 Affairs Neutron Championspheric (Chy Operating Grant Muran Selfermental Championspheric (Chy Operating Grant Muran Selferment Chy Operating Chy Operating Chy Operating Chy Operating Chy Operating Chy Operating Chy Opera		45,000			45 000	45 000	45,000				15.084	22 103	18 840	13.640	12 669	35.743	46 593	(38.3%)	(32.8%)	79.4%	103 5%	1 173	
2013 Africa Cuty of Nations Note City Operating Grant 2		40 000			45 000	40 000	40 000		·		10 004	22 100	10 040	15 040	12 007	55745	40 070	(50.510)	(02.070)	77.470	100.070		
2014 African Nations Champtoniship Host City Operating Grant Schools (1974) (19												_				_							
Sub-Total Vote Transferred Communic (Vote 3) Total Control (Strotchie 10) Total Control	2014 African Natione Championehin Hoet City Operating Grant																						
### Notes of the Provincial Departments (View 3) 13 66 13 64 14 682 14 682 14 682 15 8 24 14 592 13 55 28 95 22 597 18 97 14 600 40 196 75 456 (29 25) (26 07) (20 07) (Sub-Total Vote																						
Razal Hospatichis Entire Statuture Gerea (Schodule 48) Mannippi Harman Sedimentes Cappoly Coard Mannippi Harman Sedimentes Cappoly																							
Part	Rural Households Infrastructure Grant (Schedule 5B)	-		1								-		1 -	1 .	- 1							
Manicipal Emergency Plassing Grant lassing Plas		-		1								_		1 .		- 1							
Mariopal Emergency Housing Grant Sub-Total Vote 133 068 13814 146 882 16 882 67158 242 14 972 1355 28 963 22 977 18 975 16 002 14 005 40 196 76 486 (92.78) (26.09) 95 978 111.975 111.975 111.975 111.975 111.975 11.975	Municipal Human Settlements Capacity Grant		1 .	1	1 :				1			1		1 .	1 .	[]]					
Sub-Total Vote Sub-To	Municipal Emergency Housing Grant	-		1										1 .		-							
Sub-Total 133 088 138 14 146 882 146 882 67 158 242 14 592 1355 25 963 22 597 18 925 16 0002 14 005 40 196 76 486 (26 276) (26 276) (59 78) 59 785 11 13				1								-				-]]		
Sub-Total 133 088 138 14 146 882 146 882 67 158 242 14 592 1355 25 963 22 597 18 925 16 0002 14 005 40 196 76 486 (26 276) (26 276) (59 78) 59 785 11 13	Sub-Total Vote		l	1				l	· .					1 .	· .						-		
Cooperative Coverance (Volte 3)	Sub-Total	133 068	13 814	1	146 882	146 882	67 158	242	14 592	1 355	28 963	22 597	18 925	16 002	14 005	40 196	76 486	(29.2%)	(26 0%)	59 9%	113 9%	1 173	-
Multicipal Infrastructure Grant 62.793 (10.000) 52.793 5	Cooperative Governance (Vote 3)			1			2. 100	2-12		. 000			/20			170	100	ζ=Ε/ο)	(=2.070)	27.770			
Sub-Total Vote 64793 (10 000) 5.2793		62 793	(10 000))	52 793	52 793	52 793	4 691	5 062	14 911	11 069	14 755	15 782	18 014	20 880	52 371	52 793	22.1%	32.3%	99.2%	100 0%		
Sub-Total 1978 19	Sub-Total Vote	62 793	(10 000)	il				4 691	5 062	14 911	11 069	14 755	15 782	18 014	20 880			22 1%	32.3%				-
195 196 197 197 198 197 198 197 198	Sub-Total																						-
Yes to date Transfers by Provincial Departments to Municipalities (Agency services) While Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Department Su	Total	195 861	3 814	1	199 675	199 675	119 951	4 933	19 654	16 266	40 032	37 352	34 707	34 016	34 886	92 567	129 279	(8.9%)	0.5%	77.2%	107.8%	1 173	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Budget Other Budget Other Budget Other Budget Other																							
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Budget Other Budget Other Budget Other Budget Other						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Provincial Departments Department by 3 Department by 3 Department by 3 Department by 3 March 2019 Department b	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Exp as % of	Exp as % of								
Department by 30 Department by 30 Department by 30 Department by 30 Department by 31 Department by 32 Department by 33 Department by 34 Department by 30 Department					2018/19		Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
R thousands Summary Provincial Departments Clickedino				1	1]	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
Summary to Provincial Departments				1	1]	Municipalities	September 2018	1	December 2018		March 2019		June 2019						Department			
Education	R thousands			1	1	1 1		l	1					1						l l			
Education	Summary by Provincial Departments			i -		1								İ	1								
Neolatic	Education																						
Social Development				1				1	1					1	1]			
Public Works Roads and Transport 2 287 132 2 399				1		[]		1				1 : 1		1			1.1			1 1]		
Agriculture		2 267	***	1	2 200] []								1				-	-	"	- 1		
		2 201	132	1	2 399	1 .						1		1				1	1]	- 1		
		4 004		1						· .		1		1			- 1	-]	-		
Sport, Arts and Culture	Sport, Arts and Control	1 621		1	1 621		-			_		- 1				-	-	-	-]	-]		
Housing and Local Government Office of the Permitter Office of the Permitter		-		1			-			· .	-					-	- 1	-	-]	-		
		-		1			-			· .	-					-	- 1	-	-]	-		
Other Departments	Otner Departments			1	1			l	1	1				1	l								

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Gamagara(NC453)

Northern Cape: Gamagara(NC453)					Year t	to date	First (Quarter	Second	Quarter	Third C	luartor	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018		· ·		, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019						1			
R thousands																			1			
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		-					-		-					-	-	-	-	-	1			
Integrated City Development Grant		-					-		-					-	-	-	-	-	1			
Neighbourhood Development Partnership (Schedule 5B)		-					-		-		-				-				1			
Neighbourhood Development Partnership (Schedule 6B)		-					-		-		-				-	-	-	1	1 1			
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)	1770			1770	1770	1770		220	400	400	1034	1 034	203	742	1770	2 007	(13.070)	(10.070)	100.070	130.070		
Municipal Systems Improvement Grant (Schedule 5B)											_								1			
Municipal Systems Improvement Grant (Schedule 6B)		-					-		-		-				-	-			1			
Municipal Disaster Grant		-					-		-		-			-	-	-	-					
Municipal Disaster Recovery Grant		-					-		-		-			-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-		-		-				-	-	-	-	1 -			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-			-	-	-		-	1	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-	-			-		-
Transport (Vote 37)																			1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1				-		-		-				-	-	-	1	1	-	. 1	
Public Transport Network Operations Grant Public Transport Network Grant		-					-		-		-				-	-	-	1	1 1			
Rural Road Assets Management Systems Grant	1	1	1		1	1	1				-				-	- 1	-	1	1			
Sub-Total Vote	+	ļ		1	1	ļ	-	-	-		-		-	ļ	-	-			I			
Public Works (Vote 6)				1	-	ļ		ļ				-	-			-	-					-
Expanded Public Works Programme Integrated Grant (Municipality)	1 235		1	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%		
Sub-Total Vote	1 235			1 235	1 235	1 235		430	63		59	143			781		993.2%					
Energy (Vote 29)	. 233					. 233		430	- 03	431	37	143	043	- 00	701		,,3.270	(00.270)	55.270	07.770		
Integrated National Electrification Programme (Municipal) Grant	18 035	-	1	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)		-			-		-		-				-	-	-		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-		-		-			-	-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-		-		-				-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-		-		-				-	-	-	-	1			
Sub-Total Vote	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							-		-		-				-	-	-		1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	21 587	(21 587)					-		-		-				-	-	-		1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-					-		-		*				-	-		-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-		-					-	-	-		-	1			
Municipal Water Infrastructure Grant (Schedule 5B)		-							-		-				-	-			1			
Municipal Water Infrastructure Grant (Schedule 6B)									1									1	1 1			
Bucket Eradication Programme Grant									_							_			1			
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)		-					-		-					1			(1	40.270		
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		-		-		-	-		-		-				-	-	-	-	1			
2014 African Nations Championship Host City Operating Gran		-		-		-	-		-		-				-	-	-	-	1			
Sub-Total Vote				-							-			-		-			-	-		
Human Settlements (Vote 31)																			1			
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1		1		-		- 1		-				-	- 1	-	1	1	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1		1				-		-		-				-	-	-	1	1 1	-	. 1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		1	1		1		-			-	- 1				-	-]		1	1	-		
municipal Emergency nousing Grant	1	1	1		1	1	1	1	1		1		1	1	-	- 1	-	1	1			
Sub-Total Vote	·			ļ	·	<u> </u>		·			-		ļ	-		-			·			
Sub-Total Vote	68 967	(27 927)	 	41 040	41 040	41 040	10 014	14 347	2 510	4 415	3 309	2 446	2 699	7 584	18 532	28 791	(18.4%)	210.0%	45.2%	70.2%		
Cooperative Governance (Vote 3)	55 707	(2.721)		47,040	4.040	1.040	.5014	14 347	2310	7413	3307	1 440	2077	7 304	10 332	20 771	(10.470)	2.0.070	45.270	70.270		
Municipal Infrastructure Grant	13 713	(4 750)	1	8 963	8 963	8 963	-	3 268	4 597	4 243	1 500				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			8 963	10 104	91.1%	(83.5%)		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%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
		1	1	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial Department by 31	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1	1		1	Municipalities	September 2018	So September 2018	December 2018	J. December 2018	March 2019	5. march 2019	June 2019	30 June 20 19	Separtment	l l	Separament		Department	amcipances		
R thousands	1	1	1		1			1								l l						
R thousands Summary by Provincial Departments	-	-		-	 	-	-	-					1									
Summary by Provincial Departments Education	1	-	l	1	 	-	-	-											$\overline{}$			
Health	1		1		1													-	1	. 1		
Social Development			1		1 :	1		1					1 .									
Public Works, Roads and Transport	207	18	1	225	1 :	1		1	[]		[[]					[]						
Agriculture	207		1			1		1] []											
		1	l	1		1	1							1					1 3	. 1		
Sport. Arts and Culture	1 003			1 003																		
Sport, Arts and Culture Housing and Local Government	1 003	-		1 003															1 1		.	
Sport, Arts and Culture Housing and Local Government Office of the Premier	1 003	-		1 003				:	:	:	-					-	:				'	
Housing and Local Government	1 003	:		1 003	:	:	:	:	:	:	:	:	:	:	:	:	:				'	

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)

Northern Cape: John Taolo Gaetsewe(DC45)					Year 1	to date	First 0	Quarter	Second	Quarter	Third Q	Juarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
								30 September		31 December 2018	Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019				-					
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000					574		53				971		160.4%					
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		-				-	-		-				- 1	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-		-				- 1	-		-	-	-		-		
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)							-		-				- 1				-			-		
						-					1			1			-			-		
Municipal Disaster Grant Municipal Disaster Recovery Grant						-					1			1			-			-		
Municipal Denarcation Transition Grant (Schedule 5B)	1						-		1		1			1	-	1				-		
Municipal Demarcation Transition Grant (Schedule 6B)						-					1			1			-			-		
Sub-Total Vote											1		-									
Transport (Vote 37)						-							-	-			-					
Public Transport Infrastructure and Systems Grant									_		1											
Public Transport Network Operations Grant		1	1	1 .	1 .	1	1	1			1 1		1	1	1]			
Public Transport Network Grant		1 -	1		1 .				1 .		1 - 1		1 - '									
Rural Road Assets Management Systems Grant	1 983	1	1	1 983	1 983	1 983	97	103	65	327	228	757	7 1 593	797	1 983	1 983	598.7%	5.3%	100.0%	100.0%		
Sub-Total Vote	1 983			1 983			97	103	65	327	228	757			1 983		598.7%					-
Public Works (Vote 6)	1,705	1				. 700		100	1	UL7	120			1	. 700	1	2.0.770	0.010				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000		-	9	373	401	549	504	4 75	88	997	1 002	(86.3%)	(82.6%)	99.7%	100.2%		
Sub-Total Vote	1 000			1 000			-	9	373		549	504			997		(86.3%)					
Energy (Vote 29)		1											1		1		,,	,,	1			
Integrated National Electrification Programme (Municipal) Grant		-				-	-		-				- '			-	-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-				-	-		-				- 1			-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-	-		-		-		- 1			-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant							-		-		-		- 1	-		-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-		-		-		- '	-		-	-	-		-		
Sub-Total Vote	-	-		-	-		-		-		- 1		-			-				-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-		-				- 1	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-		-				- 1	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-					-		-		-		- '			-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-	-		-				- 1	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-		-				- 1	-		-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-					-		-				- 1	-		-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-				-	-		-				- 1				-	-	-	-		
Bucket Eradication Programme Grant		-				-	-		-				- 1				-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)							-		-		-		- 1				-	1		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote							-				-		- 1							-		
Sport and Recreation South Africa (Vote 19)																-						
2013 Africa Cup of Nations Host City Operating Grant												. '										
						-			-		1			1			-			-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote											-											
Human Settlements (Vote 31)						-							<u> </u>									
Rural Households Infrastructure Grant (Schedule 5B)									_		1											
Rural Households Infrastructure Grant (Schedule 6B)		1	1		1	1	1		1		1		1	1	1	1		1	1	-		
Municipal Human Settlements Capacity Grant			1	1	1 :		1	1			1 1			1	1			1 1	1	-		
Municipal Emergency Housing Grant			1	1 .	1 .		1				1		1	1	1			1]]	•		
		1	1	1 .	1 .	1	1	1			1 1		1	1	1]			
Sub-Total Vote	†	1	-	1	1	1	1	·	1	·			1	<u> </u>	-			1	·	-		
Sub-Total Vote	7 183	1	 	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)	7 103	†	 	7 103	, 103	, 103	010	022	. 327	. 040	. 707	2 370	2770	2 320	7 112	. 100	52.470	(2.770)	77.070	100.070		
Municipal Infrastructure Grant			1				-				1 -									-		
Sub-Total Vote	-	·		-	-	1	-	† · · · · ·	l		-		1	· · · · · · · · · · · · · · · · · · ·		-						-
Sub-Total	-		†						-				—							-		-
Total	7 183	-	†	7 183	7 183	7 183	618	822	1 529	1 640	1 967	2 396	2 998	2 328	7 112	7 186	52.4%	(2.9%)	99.0%	100.0%		-
	İ																					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
			1	2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial I	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
			1		1	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department]	Department		Provincial	municipalities		
			1		1	Municipalities	September 2018		December 2018		March 2019		June 2019	1	1]			Department			
R thousands		<u> </u>		<u> </u>	1	<u> </u>		<u> </u>			<u> </u>		<u> </u>			L						
Summary by Provincial Departments																						
Education		-		-		-			-	-				-	-	-		-		-		
Health		-	1			-			-		1			-		-		-	-			
Social Development			1			-	-									-		-		-		
Public Works, Roads and Transport		-	1			-			-					-		-		-	-	-		
Agriculture	-	-	1	-	-	-	-	-	- 1	-	1			-		- 1	-	-		-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	- 1	-	1			-		- 1	-	-		-		
Housing and Local Government	-	-	1		-	-	-	-	- 1	-	1			-		- 1	-	-		-		
1	1		1	-		-			-					-		-		-	-			
Office of the Premier																						
Office of the Premier Other Departments											ļ		1								'	

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveid(NCU61)					Year t	to date	First (Quarter	Second	Quarter	Third Q	Juarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes for	or the 4th O	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,	,		,,	direct grants		municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	012010					uncut grants		30 September			Department by 31				Department	manicipantics	Department	manicipanics	Department	manicipantics		
							September 2018		December 2018	31 December 2010	March 2019	31 Mai Ci i 2017	June 2019	30 Julie 2017	Department		Department		I Department			
au i							September 2010	2010	December 2010		Walcii 2017		Julie 2017		1							
R thousands																						
National Treasury (Vote 10)									1		1				1							
Local Government Financial Management Grant	1 970	-		1 970	0 1 970	1 970	196	. 196	693	694	322	322	2 685	5 685	1 896	1 897	112.7%	112.6%	96.2%	96.3%		
Infrastructure Skills Development Grant		-			- 1	-1	-		- 1				- '	-	1 - 1	-	-	-		-		
Integrated City Development Grant		-			- "		-		- 1				- '	- 1	1 - 1	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-			- "		-		- 1	-			- '		1 - 1	-	-					
Neighbourhood Development Partnership (Schedule 6B)		_									1 -	1			1							
regressions bereigness runnarum (bereuse ob)											1 .	1			1					-		
Sub-Total Vote	1 970			1 970	1 970	1 970	196	104	693	694	322	322	685	685	1 896	1 897	112.7%	112.6%	96.2%	96.3%		
Cooperative Governance (Vote 3)	1770			1 9/0	1970	1 970	190	190	093	074	322	322	000	000	1 070	1 07/	112.770	112.0%	90.270	90.370		
						1			1		1				1							
Municipal Systems Improvement Grant (Schedule 5B)		-			- 1	- 1	-		- 1		1		- 1	- 1	- 1		-	-	. 1	-		
Municipal Systems Improvement Grant (Schedule 6B)		-			- 1	- 1	-		- 1	-	1		- 1	- 1	- 1		-	-	. 1	-		
Municipal Disaster Grant		-			- 1	- 1	-		- 1		1 - 1		- 1	-	- 1		-	-		-		
Municipal Disaster Recovery Grant		-					-		- 1		1 -		- 1					-		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-				1 .			. 1		1 - 1											
Municipal Demarcation Transition Grant (Schedule 6B)		_									1 .	1			1							
Sub-Total Vote	-							-		-	t		-	-								
Transport (Vote 37)										-				-	-			-				
Transport (vote 37)						1			1		1				1							
Public Transport Infrastructure and Systems Grant	1		1			1 -1			- 1	1	1 - 1		1 - '	1 -1	1 - 1	-	-	-	. 1	-		
Public Transport Network Operations Grant			1					1	- 1				1 - '			-	-	-		-		
Public Transport Network Grant		-	1		- '	1 -	-			-			- '	1		-	-	-		-		
Rural Road Assets Management Systems Grant	1 -	-	1		- '	1 .	-		1	-			- '	1 -1		-	-	-		-		
Sub-Total Vote	l .			-	1	-	l		1	-			1	1						-		
Public Works (Vote 6)	-			ļ	4	ļ	ļ	+	ļ	ļ	·	·	ļ					·				
	1 000	1	1	1 000	0 1 000	1 000	59	,	331		546	3//	6 64	109	1.000	1 045	(88.3%)	(70.1%)	100.00	104 5%		
Expanded Public Works Programme Integrated Grant (Municipality)															1 000				100.0%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	59	226	331	344	546	366	64	109	1 000	1 045	(88.3%)	(70.1%)	100.0%	104.5%	- 1	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	0 4 000	4 000		518		171	1 -		- '	93		782	-	-		19.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-				1 .			. 1		1 - 1									_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											1				1							
Energy Efficiency and Demand Side Management (Municipal) Grant						1			1						1					-		
		-			- 1	- 1			- 1		1			- 1	1		-		. 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		- 1		1		- 1	-	- 1			-		-		
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	518	- 1	171			- '	93		782	-	-		19.5%	-	
Water Affairs (Vote 38)						1			,													
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				1 .1			. 1		1 - 1											
Regional Bulk Infrastructure Grant (Schedule 5B)											1 .				1							
Regional Bulk Infrastructure Grant (Schedule 6B)		-			- 1	1 1	-		1		1			1		-			. 1	-		
		-			- 1	- 1			- 1	1	1			- 1	1		-		. 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			- 1	- 1	-		- 1	-	1 -		- 1	-	- 1		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			- "		-		- 1		1 - 1		- '		- 1		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			- "		-		- 1	-			- '		- 1	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-							. 1		1 - 1											
Bucket Eradication Programme Grant						1			1						1							
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	0 5 000	5 000		161	. 1		623	2 572	1	2 614	623	5 346	(100.0%)	1.6%	12.5%	106.9%		
	3 000	-		3 000	3 000	5 000		101	- 1	1	023	2 3/2		2014	023	3 340	(100.0%)	1.0%	12.370	106.9%		
Water Services Infrastructure Grant (Schedule 6B)		-			- 1	- 1	-		- 1		1		- 1	-	- 1		-	-		-		
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	161	- 1		623	2 572	- '	2 614	623	5 346	(100.0%)	1.6%	12.5%	106.9%	- 1	
Sport and Recreation South Africa (Vote 19)						,																
2013 Africa Cup of Nations Host City Operating Grant		-									1 - 1											
2014 African Nations Championship Host City Operating Gran											1				1							
Sub-Total Vote											 											
Human Settlements (Vote 31)																						
		1	1		1	1	1		1		1		1	1	1						1	
Rural Households Infrastructure Grant (Schedule 5B)	1		1			1 -1			1 -1	1	1 - 1		1 - '	1 -1	1 - 1		-	-	. 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 -		1		- 1	1 -	-		1 -1	-	1 -		1 - '	1 -			-	-		-		
Municipal Human Settlements Capacity Grant		-	1			1 -	-		- 1	-			- '	1		-	-	-		-		
Municipal Emergency Housing Grant	1 .		1		1 .	1		1	1 .1	1	1 -		1 - '	1	1 - 1							
	1 .		1	1 .	1 .	1			1 .1		1 - !		1	1 .1			_			- 1		
Sub-Total Vote	·			ļ	+		·	+	+				+	+				<u> </u>	, -			
Sub-Total Vote							<u> </u>	1 101	1		1 491		749	1		-	/46 ====		00.000	75.00		
	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)	1	l	1		.1		1		.1		1		.1	.1	1							
Municipal Infrastructure Grant	7 287	(4 858)	1	2 429	9 2 429	2 429		85	4 - 1	3 559		1 018		9 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	1	3 559		1 018	1 539	1 438	1 539	6 100		41.2%	63.4%	251.1%		
Sub-Total	7 287			2 429	2 429	2 429		85		3 559		1 018	1 539	1 438	1 539	6 100		41.2%		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%	-	
	1,207	(+ 030)		1 17 377	+	17377			1 024					4 737	5 5 5 5 5	10 171	55.576	10.076	55.170	100.170		
					4				4													
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	<u> </u>	YTD Exp			om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	t Transferred from		Actual expenditure	Actual expenditure				Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
	1	1	1	2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial I	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1		1	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	l l	Department	l l	Provincial	municipalities		
	1	1	1		1	Municipalities	September 2018	1	December 2018	1 '	March 2019	1	June 2019	1	1	l l		l l	Department			
R thousands		1	1		1	1	1	1	1	1 '	1	1	1 '		. '							
	 	.	-	ļ	+'			+		·			+									
Summary by Provincial Departments								1					_									
Education		-	1						- 1					- 1		- 1	-			-		
Health	1 .		1		1	1			1	1 - '			1 . '	1			-					
Social Development	1 .	_	1		1 .	1			1	. '	1	1 -	1 . "	1			_					
Public Works. Roads and Transport			1			1 ' ' '	1	1	1 1	1	1 1	1	1	1 1		i - 1]	, 1	- 1		
	36		1	36										1		-		-	. 1	-		
Agriculture	1 -	-	1		1	1		1 -	- 1					1 - 1		- 1	-			-		
Sport, Arts and Culture	928		1	928	4					- '						- 1		-		-		
Housing and Local Government	1		1		1 . '	1 . '			1				1 . '	1	'							
		_				- 0	-	-				1		1 . 1			-		'	- 1		
Office of the Premier		-		-	- 1	- 1		-	- 1	- 1	-	-	- 1	- 1	l - ₁		-	-	-	-		
	-			-		·			-	١ .		-		-	ا · _ا	-		-	-			

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)

Northern Cape: Nama Knoi(NCU62)					Year t	to date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	i Roll Over
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	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		YTD expenditure by municipalities
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)	1	1	1	+	1				1				1				1					1
Local Government Financial Management Grant	2 215	i -		2 215	2 215	2 215	437	437	781	781	174	174	823	3 823	2 215	2 215	373.0%	373.1%	100.0%	100.0%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Integrated City Development Grant		-		-		-	-			-				-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-		-		-		-	-	-		-			-		
Neighbourhood Development Partnership (Schedule 6B)		1			1				1			1	1				1		1	-		
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)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 700	-		1 700	1 700	-	-			-				-	-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 700	-		1 /00	1 /00	-	-		-		-		-	-	-		-	-		-	4 542	
Municipal Disaster Recovery Grant							-								-			1			4 342	
Municipal Demarcation Transition Grant (Schedule 5B)																	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)				-		-				-	-			-	-		-			-		
Sub-Total Vote	1 700	-		1 700	1 700	-			-	-	-	-	-	-	- 1		-			-	4 542	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant						-	-			-				-	-		-	-		-		
Public Transport Network Operations Grant							-															
Rural Road Assets Management Systems Grant															-		-			-		
Sub-Total Vote		-		-		-				-		-	-	-	-		-			-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		-	200	506		265		229		1 000	1 076	(13.6%)		100.0%			ļ
Sub-Total Vote Energy (Vote 29)	1 000			1 000	1 000	1 000		200	506	399	265	248	229	229	1 000	1 076	(13.6%)	(7.4%)	100.0%	107.6%	-	
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	_	1 797		922		865	977	1 461	972	4 945		68.8%	24.3%	123.6%	7 017	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 078			3 078	3 078					-						- 715	-		24.570	123.070	, , , , ,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-				-			-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-			-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-			-	-		-	-	-		-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	7 078	-		7 078	7 078	4 000		1 797	-	822		865	972	1 461	972	4 945	-	68.8%	24.3%	123.6%	7 017	
Backlogs in Water and Sanitation at Clinics and Schools Grant										_					_							
Regional Bulk Infrastructure Grant (Schedule 5B)							_			-	-				-							
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-			-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-			-				-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-				-	-			-	-		-	-	-		-	-		-		
Bucket Eradication Programme Grant		1		-		-	-			-	-			-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	9 788	8	14 788	14 788	14 788	-	39		224	399	353		1 366	399	1 982	(100.0%)	287.5%	2.7%	13.4%	236	
Water Services Infrastructure Grant (Schedule 6B)	9 959	(9 788))	171	171					-				-	-					-		
Sub-Total Vote	14 959	-		14 959	14 959	14 788	-	39	-	224	399	353	-	1 366	399	1 982	(100.0%)	287.5%	2.7%	13.4%	236	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-		-	-			-	-			-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Granl Sub-Total Vote						-				-				-	-	·	-			-		
Human Settlements (Vote 31)				-	-	-			-					-				-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)				-		-	-			-	-			-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-		-		-	-	-		-			-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-		-	-	-	•	-	-		-		
Municipal Emergency Housing Grant	1	1	1	1		- 1	-	-		-	1	-	-	- 1	-	-	-	1 -	-	-		
Sub-Total Vote	-			1	ļ	-	-		ļ	-	-	·	ļ	-	-		-			-		
Sub-Total Vote Sub-Total	26 952	 	 	26 952	26 952	22 003	437	2 473	1 287	2 226	838	1 640	2 024	3 880	4 586	10 218	141.5%	136.6%	20.8%	46.4%	11 795	
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	14 384			11 497	11 497		462								6 843	9 980			59.5%			
Sub-Total Vote	14 384	(2 887))	11 497		11 497	462	1 773	1 076		593			4 832	6 843	9 980			59.5%			-
Sub-Total Total	14 384 41 336			11 497 38 449	11 497 38 449	11 497 33 500	462 899	1 773 4 246			593 1 431	1 451 3 091	4 712 6 736		6 843 11 429	9 980 20 198					11 795	-
1044	41 330	(2 007)	1	30 449	30 449	33 300	077	4 240	2 303	4 150	1 431	3 091	0 /30	0711	11 427	20 170	370.776	101.9%	34.170	00.3%	11 /95	
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	Ju September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department	1	Provincial Department	municipalities		1
R thousands							,	1		1		1						1				1
R thousands Summary by Provincial Departments	-		1	+	1				1		-		1				1					-
Education	1 .	-	1	-				_		_	_	_			_				-			
Health		1 :	1	1										1 1								1
Social Development										-		-		1								1
Public Works, Roads and Transport	4 205	(82)	4 123		-		-		-	-	-	-	- 1	-				-			1
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-		-	-		-		1
Sport, Arts and Culture	795	-		795		-		-		-	-			- 1	-					-		1
Housing and Local Government	-	-			-	-		-	-	-	-	-	-	-	-		-	-	-	-		1
Office of the Premier		-				-				-	-			- 1	-					-		
Other Departments	1	1	1	1	1			l	1	l	1	1	I	1			I	1		L		L

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

March Marc	Approved Roll Over del Available Via Propenditude by municipalities by municipalities 1442
## Company (NOV NI) ## Com	1442
Processing Pro	
Prince P	
Segretary State Segretary	
Remotion	
Marcel State 120 1	
Land Comment Plance of Languagement Cardin 1975	
Mischand Res Mischand Misch	
Image Column Co	
Registration Development Primary Big Chanded (1)	
Page Page	
Companies (Commande (1984) Companies (1984) Commande (1984) Companies (1984) Commande (1984) Commande (1984) Companies (1984) Commande (1984) Commande (1984) Companies (1984) Commande (198	
Coopening reference (1986 2) Content 50 Coopening reference (1986 2) Content 50 Conten	
Cooperative Conversace (1986 8)	
Marcipal Systems (processed Clast (Scholds 50)	
Market Discost Control Control Chade 400	
Marcinal Places of Energy Care Microsoft Control	
Marcing Character Street (Character Street) Character Street (Char	
Marcia Democration Translation Coast (Exchance 68) Transport Opinion 2018 (Exchance 68) Transport Opinion	1442
Murrical Production of Translation Cent of Schools 469	1442
Sub-Treat Vision (Figure 1)	1442
Transport foliabilities and Systems Crant	1442
Pack Transport Missand Caret	
Palic Transport Network Operations Grant Palic Transport Network Operations Grant Palic Transport Network Operations Grant Palic Transport Network Operations Card State ate State	
Pakit: Trapport Nikerik Craft part (and Another Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft (and Early Springer) Mayeris	
Pakit: Trapport Nikerik Craft part (and Another Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft part (and Early Springer) Mayeris Craft (and Early Springer) Mayeris	
Start Float Work Services Start Serv	
Sub-Total Vivile 9	-
Public Works (Vote 8)	-
Expanded Paids Works Programme Integrated Caret (Manicipality) 1,000 1,0	
Sub-Total Vote	-
Energy (1966 29)	-
Integrade National Electrification Programme (Municipally Carent Integrade National Electrification Programme (Municipally Carent Integrade National Electrification Programme (Municipally Carent Integrade National Electrification of Cilinics and Schools (Allecation in Hard) Energy Efficiency and Demand Sele Management (Extern) Grant Energy Efficiency and Demand Sele Management (Extern) Grant Energy Efficiency and Demand Sele Management (Extern) Grant Energy Efficiency and Demand Sele Management (Extern) Grant Energy Efficiency and Demand Sele Management (Extern) Grant Energy Efficiency and Demand Sele Management (Extern) Grant Energy Efficiency and Demand Sele Management (Extern) Grant Externy Efficiency and Demand Sele Management (Extern) Grant Externy Efficiency and Demand Sele Management (Extern) Grant Externy Efficiency and Demand Sele Management (Externy Grant Externy Efficiency and Externy Sele Management (Externy Grant Externy Efficiency and Externy Sele Management (Externy Grant Externy Efficiency and Externy Sele Management (Externy Grant Externy Efficiency and Externy Sele Management (Externy Grant Externy Efficiency and Externy Sele Management (Externy	
Integrated Nutrienal Electrification Programme (Placation in Skind) Clark Energy Efficiency and Demand Side Management (Marticipal) Grant Energy Efficiency and Demand Side Management (Marticipal) Grant Energy Efficiency and Demand Side Management (Marticipal) Grant Energy Efficiency and Demand Side Management (Estam) Grant Schools (Maccaline in Skind) Energy Efficiency and Demand Side Management (Estam) Grant Schools (Maccaline in Skind) Energy Efficiency and Demand Side Management (Estam) Grant Schools (Maccaline in Skind) Energy Efficiency and Demand Side Management (Estam) Grant Schools (Maccaline in Skind) Energy Efficiency and Energy Efficiency and Energy Efficiency and Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency Energy Efficiency English Energy Efficiency English Energy Efficiency English Energy Efficiency English Engl	4 4 9 9 9 9 9 9 9 9 9 9
Backlogs in the Electrification of Chrisis and Schools (Albacation in-Mind)	9 9 9 9 9
Energy Efficiency and Demand Side Management (Manicipal) Grant	
Energy Efficiency and Demand (Sin Management (Estom) Grant	
Sub-Total Vote Water Parties Uniformic Control Vote 180 70	
Waiter Markins (Vole 38)	
Backlogs in Waler and Sanishtand at Clinics and Schools Center	
Regional Bulk Infrastructure Crant (Schedule 58) Water Services Operating and Transfer Stackiely Ceart (Schedule 58) Water Services Operating and Transfer Stackiely Ceart (Schedule 58) Municipal Water Infrastructure Crant (Schedule 58) Municipal Water Infrastructure Crant (Schedule 58) Buxcles Transferature Crant (Schedule 58) Water Services Infrastructure Crant (Schedule 58) Water Services Infrastructure Crant (Schedule 58) Substitut	
Regional Bulk Infrastructure Carra (Schedule 48)	
Water Services Operating and Transfer Subsisty Corant (Schedule 5B)	
Water Services Operating and Transfer Subselving Clark (Schedule 48)	
Water Services Operating and Transfer Statisticy Count (Schedule 6B)	
Manicipal Water Infrastructure Centr (Schedule 98)	
Manifold Water Infrinstructure Carni (Schedule 6B)	
Bucket Endiackation Programme Grant Water Services Infrastructure Grant (Schedule 48) Water Services Infrastructure Grant (Schedule 48) Sub-Total Vole 4 000 3 821 9 821 9 821 9 821 1145 2 468 769 1 254 5 535 6 531% 5 7.6% Sport and Recreation South Africa (Vole 19) 2013 Africa Cup Of Atlanian Host Cit (Operating Grant Schedule 48)	
Water Services Infrastructure Grant (Schedule 48) 600 3 821 9 821 9 821 9 821 1145 2 448 769 1 254 5 536 6 5316 5 7.4% Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Que of Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 3 821 9 821 9 821 9 821 1145 2 448 769 1 254 5 536 6 53.1% 57.4%	
Water Services Infrastructure Carm (Schedule 68) Sub-Total Vot	
Sub-Total Vole 6 000 3 821 9 821 9 821 9 821 145 2 488 769 1 254 5 536 6 3.1% 5 7.4% 5 500 4 3 821 9 821 9 821 9 821 9 821 1 145 2 488 769 1 254 5 536 6 3.1% 5 7.4	
Sport and Recreation South Africa (Vote 19)	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Granr Sub-Total Vote	
2014 African Nations Championship Host City Operating Gran Sub-Total Vole Human Settlements (Vole 31) Furnal Households Instructure Grant Schedule 58)	
Sub-Toda Vote Human Settlements (Vote 31) Rural Households Intrastructure Crant (Schedule 5B)	
Rhuman Stellements (Vole 31) Rhuman Stellements (Vole 31) Rhuman Households (Schedule 58)	
Rural Households Infrastructure Grant (Schedule 5B)	
Dural Hauschalde Infractivetura Crant (Schodula AD)	
India i nonzeniona nima suprima cina información no	1
Municipal Human Scapachy Grant	1
Municipal Emergency Housing Grant	9
	1
Sub-Total Vole	
Sub-Total 10115 3 821 13 936 13 936 1 1070 2 698 1 023 3 406 720 1 626 532 2 198 3 345 9 929 (26.1%) 35.2% 2 40% 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% 100.00% 105.8%	
Notingla initiational creates 11.667 1.1867	
Sub-Total 1867 - 11867 11867 307 685 2224 2291 2975 2975 6387 1863 1259 113.78 122.18 1000% 1055%	
Sub-Total 1867 1	1 442
2.000 2.000 1071 0000 0271 0071 0071 0071 0071 0	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Approving Actual expenditure	
2018/19 schedule Provincial Provincial Provincial Provincial by municipalities by Provincial Provincial by municipalities by P	
Department to Department to Department to 10 Spearmon to 17 Spearm	
R thousands	
Summary by Provincial Departments	
Education	
Health 400 - 400 - 174 - 96 - 91 361 - (100.0% - 90.3% -	
Social Development	
Social Evertuple(in)	
Agriculture	
Sport, Arts and Culture 613	
Housing and Local Government 389	
Office of the Premier	
Other Departments	

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Hantam(NC065)

Northern Cape: Hantam(NCU65)					Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018		· ·			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department by 31				Department	•	Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019		· .				· ·			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	459	459	460	460	461	461	1 590	706	1 970	2 086	28.0%	53.0%	100.0%	105.9%		
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		-			-	-	-				-	-			-	-		-	-	-	5 661	5 66
Municipal Disaster Recovery Grant		-			-	-	-				-				-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-				-				-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-		-				-				-			-	-	-		
Sub-Total Vote	-	-							-		-		-				-		-		5 661	5 661
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			-	-	-				-				-				-	-		
Public Transport Network Operations Grant		-			-	-	-				-	-		-	-				-	-		
Public Transport Network Grant		-		-			-				-				-			-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	-				-				-			-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-		-	-	-	-		
Public Works (Vote 6)											1			1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 345	-		1 345	1 345	1 345	369	369	470	652	481	300	0 23	3 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							
Energy (Vote 29)		1	1	. 545	. 545	. 545	507	507	1.0		401	500	1	- 20			(.5.210)	(-2.070)	. 7.770	.7.770		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-		-		-				-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		-		-		-				-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-						-											
Energy Efficiency and Demand Side Management (Municipal) Grant					-						-											
Energy Efficiency and Demand Side Management (Eskom) Grant							_				_									_		
Sub-Total Vote													· .	· .								
Water Affairs (Vote 38)								·						<u> </u>		!						
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	3 27 124	24 723	27 124	44 846		22.9%	55.1%	91.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	1121			47247	17211	17211					_	20 120	27 121	21125	27 124	44010		22.770	55.176	71.170		
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)																	(00.270		
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)	51747	0 000		50747	50747	50 747		000		2 000	0.007	20 125	27 124	21270	50 001	50 050	000.770	55.070	54.0%	07.070		
2013 Africa Cup of Nations Host City Operating Grant					-						_									_		
2014 African Nations Championship Host City Operating Gran					_																	
Sub-Total Vote								-						-								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 .								1 .				1 .									
Rural Households Infrastructure Grant (Schedule 3B)	1	1		1		1			1				1 .	1	1]	· .		
Municipal Human Settlements Capacity Grant	1 .	1		1 .		1		1	1 .]		1 .	1	1							
Municipal Emergency Housing Grant	1								1		1		1	1	1]]	-		
	1			1 .		1			1					1	1		1	1 1]	-		
Sub-Total Vote	1								1				1		l			1		-		
Sub-Total Vote	55 062	5 000	1	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)	33 002	3 000	1	00/002	00 002	00 002	020	1 000	730	3 700	44/9	20 004	21 131	20 019	33 7/4	J4 207	319.370	34.276	50.0%	70.470	3 001	3 00 1
Municipal Infrastructure Grant	9 656	(2 220)	d .	7 436	7 436	7 436	_		2 395	641	111	111	1 4 930	4 930	7 436	5 682	4341.4%	4355.7%	100.0%	76.4%		
Sub-Total Vote	9 656	(2 220)	1	7 436	7 436	7 436		·	2 395	641	111	111	4 930		7 436							
Sub-Total Vote	9 656		1	7 436				<u> </u>	2 395		111	111			7 436							
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
	2.710		·	1	2. 470	2. 470	020	. 000	- 525		. 570	22.770				2.770	1	20.770	1 21.5%	23.0%	- 301	3001
					Veer to det		First Quarter		Passand Oug ***		Third Ounds		Fourth Quarter	1	YTD Exp	anditure	% Changes fo	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Rudget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	1	
reassers by Provincial Departments to Municipalities (Agency services)	main budget	Aujustment Budget	Outer Adjustments	Total Available 2018/19	Approved payment schedule	Provincial		by municipalities by		by municipalities by		by municipalities by		by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Allocation by		
	1					Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30		Department	,	Department	,	Provincial	municipalities		
	1					Municipalities	September 2018	1	December 2018		March 2019		June 2019	1		1			Department			
R thousands	1					1		1	1			1		1	1	1	1					
	-								-			-	+	 			-					
Summary by Provincial Departments	+	1	1	1		l		-	+			f	1	1	l	l	f					
Education											- 1			1				-	. 1			
Health	182	-		182	-		81		45	-	38				164		(100.0%	-	90.1%	- 1		
Social Development		-			-		-			-	-							-	-	-		
Public Works, Roads and Transport	512	(4)	1	508	- 1						-							-	-	-		
Agriculture		1		1	- 1	-					- 1	-		1	-	-		-	-	-		
Sport, Arts and Culture	1 080	-		1 080		-	-	-		-	-		-	1			-	-	-	-		
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-				-	-	-		-	-		-	1			-	-	-	-		
Other Departments	1				L	<u> </u>			1			<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>		L	L		

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

Northern Cape: Karoo Hoogland(NC066)					V		Firm 0		0	0	Third C		Farmet	O	YTD Exp		N/ Ob	om 3rd to 4th Q	0/ Ob	for the 4th Q	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	uarter Actual	Second Actual	Actual	Actual	Actual	Actual	Quarter	Actual Actual	Actual	% Changes tro	Actual	% Changes Explas % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by expenditure	expenditure by	Allocation	Allocation by		by municipalities									
	of 2018	year)	Aujustinents	2010/17	payment schedule	direct grants		municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipalities
	01 2010					unect grants	Department by 30	20 Contombor	Donartment by 21	21 Docombor 2019	Department by 31	21 March 2010	Department by 30	20 Juno 2010	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 Mai Cii 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands							Deptember 2010	2010	December 2010		march 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	736	736	1 136	1 136	51	F1	47	47	1 970	1 970	(7.8%)	(8.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant	1 770			1,770			, 50	,,,,	1150				**	1 "	1770		(1.070)	(0.270)	100.070	100.070		
Integrated City Development Grant					_				_													
Neighbourhood Development Partnership (Schedule 5B)					1]			
Neighbourhood Development Partnership (Schedule 6B)					_				_													
resignational development i university (denotate ob)									_													
Sub-Total Vote	1 970			1 970	1 970	1 970	736	736	1 136	1 136	51	F1	47	A7	1 970	1 970	(7.8%)	(8.2%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1770	-		1770	1770	1770	730	730	1 130	1 130	31	31	""	47	1770	1770	(7.070)	(0.270)	100.070	100.076	-	
Municipal Systems Improvement Grant (Schedule 5B)					_				_													
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant					-				_		_											
Municipal Disaster Recovery Grant											_											
Municipal Demarcation Transition Grant (Schedule 5B)					_				_													
Municipal Demarcation Transition Grant (Schedule 6B)					-						_											
Sub-Total Vote														-								
Transport (Vote 37)	-	-		-		-					-			-				· ·			-	
Public Transport Infrastructure and Systems Grant	1 .		1	1 .			_						1 .		_							
Public Transport Network Operations Grant	1	1 :	1	1 :	[]				1		1 - 1		1 :	1			-		1			
Public Transport Network Grant	1 .		1	1 .			_						1 .		_					-		
Rural Road Assets Management Systems Grant		1	1	1		1							1	1]]	•		
Sub-Total Vote	1		-			·							1	-				l				
Public Works (Vote 6)	-					ļ							-	ļ				łi				
Expanded Public Works Programme Integrated Grant (Municipality)	1	1	1	1							1		1				l		1			
Sub-Total Vote		·····											-			·						
Energy (Vote 29)	-	-		-	-	-			-	-	-	-	1	-		-	-	ļi	-		-	-
Integrated National Electrification Programme (Municipal) Grant	1 000		1	1 000	1 000	1 000						644	620	303	620	947		(53.0%)	62.0%	94.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 000	1	1	1 300	1 300	1 000			1		1	044	020	303	320	747		(33.070)	02.070	74.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	1	1				1		1	-	1				1]	1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000					1 589	1 492	1 411	1 1 275	3 000	2 767	(11.2%)	(14.5%)	100.0%	92.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	-		3 000	3 000	3 000	-		-		1 307	1 472	1411	12/3	3 000	2 707	(11.270)	(14.570)	100.070	92.270		
Sub-Total Vote	4 000			4 000	4 000	4 000					1 589	2 136	2 031	1 578	3 620	3 714	27.8%	(26.1%)	90.5%	92.9%		
Water Affairs (Vote 38)	4 000			4 000	4 000	4 000	·····				1 307	2 130	2 031	1 370	3 020	3714	27.070	(20.170)	70.370	72.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	27 000	-		27 000	27 000	27 000	-	ADE	1	145		2 892		23 455	-	27 007		711.2%		100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	27 000			27 000	27 000	27 000	-	493		100		2 092		23 433	-	21 001		711.276		100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-		1		-			1			-		·			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-	-		-						-					-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-		1		-			1	-					-		
Municipal Water Infrastructure Grant (Schedule 3B)		-		-	-		-		1		-			1	-					-		
Bucket Eradication Programme Grant		-		-	-		-		1		-			1	-					-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	4 500		9 500	9 500	9 500	-	1 604		2 661	4 048	64		5 335	4 048	9 664	(100.0%)	8300.8%	42.6%	101.7%		
Water Services Infrastructure Grant (Schedule 6B)	3 000	4 300		7 300	7 300	7 300	-	1004	-	2 001	4 040			3 333	4 040	7 004	(100.070)	0300.070	42.070	101.776		
Sub-Total Vote	32 000	4 500		36 500	36 500	36 500		2 100		2 826	4 048	2 955		28 790	4 048	36 671	(100.0%)	874.3%	11.1%	100.5%		
Sport and Recreation South Africa (Vote 19)	32 000	4 300		30 300	30 300	30 300	·	2 100	•	2 020	4 040	2 933		20 / 70	4 040	30 07 1	(100.0%)	074.370	11.170	100.5%		
2013 Africa Cup of Nations Host City Operating Grant					_				_													
2014 African Nations Championship Host City Operating Gran		-					-		1		-			1			-		·			
Sub-Total Vote														-			-					
Human Settlements (Vote 31)				-	-				-		-								-			
Rural Households Infrastructure Grant (Schedule 5B)	1 .		1										1 .	1								
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1		-		1			-	1		-		1		1			
Municipal Human Settlements Capacity Grant	1	1	1	1 :		1							1	1]	1 1	1	-		
Municipal Emergency Housing Grant	1	1	1	1]								1	1]	1]]			
	1		1	1		1					1		1	1]	1 1	1	-		
Sub-Total Vote	1		-	-							1		1				l	1	l	-		
Sub-Total Sub-Total	37 970	4 500		42 470	42 470	42 470	736	2 836	1 136	3 962	5 688	5 142	2 078	30 415	9 638	42 355	(63.5%)	491.5%	22.7%	99.7%		
Cooperative Governance (Vote 3)	3, 770	-, 500		72 470	-12.470	12.470	730	2 030	. 130	3 702	5 000	5 142	2070	55 415	, 030	42 333	(00.070)	4,1.570	22.770	, , , , , , ,		
Municipal Infrastructure Grant	8 020	10 000	1	18 020	18 020	18 020	_	890	120	5 167	4 395	1 774	7 272	9 995	11 787	17 826	65.5%	463.4%	65.4%	98.9%		
Sub-Total Vote	8 020			18 020	18 020			890	120		4 395	1 774			11 787		65.5%				-	-
Sub-Total	8 020			18 020	18 020			890	120			1 774			11 787	17 826	65.5%					
Total	45 990	14 500		60 490	60 490	60 490	736	3 726	1 256	9 129	10 083	6 916	9 350	40 411	21 425	60 181	(7.3%)	484.3%	35.4%	99.5%	-	
											1		1		1=0		,,					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	ı										
,		, zzzget	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	1		Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	1	Department		Provincial	municipalities		
	1	1	1	1		Municipalities	September 2018		December 2018		March 2019		June 2019			1	1		Department		J	
R thousands	1	1	1	1		1										1	1		1		J	
Summary by Provincial Departments	1	†	 	†		l							1			l	l		l			
Education		-		-	_			-				-										
Health	1	1	1						1		1			1				1				
Social Development	1		1														1	1				
Public Works. Roads and Transport	260	-	1	293													1	1				
	260	33	1	293							1		1	1				-		-		
Agriculture	1		1		- 1				- 1		- 1			1 - 1				- 1		-		
Sport, Arts and Culture	1 497		1	1 497					1	-	1 - 1		1	1 1				-		-		
Housing and Local Government	1		1			-												-		-	J	
Office of the Premier	1	-	1		-			-	-	-				- 1				-		-		
Other Departments	1	1	1	1		l							1			l	l		l			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Khai-Ma(NC067)

Northern Cape: Knal-Ma(NCU67)					Year t	o date	First (Quarter	Second	Quarter	Third Q	luartor	Fourth	Quarter	VTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019		· ·				· ·			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	434	435	684	808	448	448	279	9 278	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	-					-								-		- 1	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			-	-	-				-						-		-	-		
Public Transport Network Operations Grant	1 .	-			-	-	-		1 -		-				-		-	-	-	-		
Public Transport Network Grant		-		-			-				-		-		-		-		-	-		
Rural Road Assets Management Systems Grant		-		-		-	-				-		-		-		-	-	-	-		
Sub-Total Vote		-		-	-		-				-		-				-		-	-	-	
Public Works (Vote 6)	1	1							1				1	1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		-		322		294		338		954		15.0%	17.9%	95.4%			
Sub-Total Vote	1 000			1 000	1 000		-	· ·	322		294	310	338	365	954		15.0%		95.4%		-	
Energy (Vote 29)									1	-												
Integrated National Electrification Programme (Municipal) Grant	1 650			1 650	1 650	1 650	-			150	-	7	1 031	1 914	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 5B)																				-		
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	5 000	1		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)	5 000	1		5 000	5 000	0 000				230	500	2/1		1000	500	4 554	(100.070)	1200.070	0.070	71.170	527	027
Sub-Total Vote	5 000			5 000	5 000	5 000		ļ		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)	3 000			3 000	3 000	3 000	·····	ļ		230	300	274		4 003	300	4 334	(100.076)	1203.370	0.070	71.170	321	321
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-									·								-				
Human Settlements (Vote 31)				-	-		-	<u> </u>						- ·				<u> </u>				
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	1	1	_	1	1		1	-	1		1	1	_	1	1	-		
Municipal Human Settlements Capacity Grant	1	1			1				1		- 1		1	1						-		
Municipal Emergency Housing Grant	1	1		1	1		_		1		1	-	1		1	1	_		1	-		
menupe amaganty musing drain	1 :]				1				1	1 :						-		
Sub-Total Vote	1	1		ļ		·			1		-		1	<u>-</u>	ļ	-		-				
Sub-Total Vote	11 320	 	1	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)	11 320	· ·		11 320	11 320	7 020	434	433	1 000	1 341	1 042	1 039	1 040	3 300	4 130	0 393	30.270	423.2%	4Z.770	07.370	321	521
Municipal Infrastructure Grant	7 712			7 712	7 712	7 712	_	1 382	7 086	2 669	626	1 901	1 .	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			626	1 901	1	1 757	7 712	7 708	(100.0%)		100.0%	100.0%		
Sub-Total Vote	7 712		1	7 712	7 712		-	1 382			626	1 901		1 757			(100.0%)					
Total	19 032	1 -	1	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
	.,, 652				002	552	451		1	.210	. 555						(/		1 23.5%	. 1.170	32,	527
					Veer to door		First Quarter		Pagend Co.		Third Quarter		Fourth Quarter		VTN	penditure	% Channa - *-	om 3rd to 4th Q	% Chanc	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Dudge	Adjustment Dur	Other Adjustments	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual avecadit		Actual expendit		Actual expenditure		Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	,	
rransiers by Provincial Departments to Municipalities(Agency Services)	main budget	Aujustment Budgel	Outer Adjustments	Total Available 2018/19	Approved payment schedule	Provincial		by municipalities by		by municipalities by		Actual expenditure by municipalities by		by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1	1		20.0.0	Scincula	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30		Department	_,	Department	_,unicipanties	Provincial	municipalities		
	1	1				Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands	1	1												1								
	+	-							 		 		 	-								
Summary by Provincial Departments	1	+	1	1				1	1				1	1	1			1				
Education	1	1			- 1		-				1 1		1	1		- 1			. 1	-		
Health	1 363	1		1 363	-		594		330	-	307				1 231	-	(100.0%)		90.3%	-		
Social Development					-				1	-	- 1					-	-		-	-		
Public Works, Roads and Transport	181	1 1		182	-		-				- 1			1		-	-		-	-		
Agriculture	1 .	1 .			-	-	-				- 1		1			-	-		-	-		
Sport, Arts and Culture	708			708	-	-	-			-	- 1				-	-	-		-			
Housing and Local Government	1 -	-		-	-	-	-	-		-	- 1		-	-		-	-		-	-		
Office of the Premier	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Other Departments	1				<u> </u>	<u> </u>							<u> </u>	1					<u> </u>			

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

Northern Cape: Namakwa(DC6)					Year t	to date	First (Quarter	Second	Quarter	Third C	Juarter	Fourth 6	Quarter	YTD Evn	penditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018		,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September			Department by 31				Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10)	_																					
Local Government Financial Management Grant	1 320	J -		1 320	1 320	1 320	741	742	140	160	69	93	3 326	326	1 276	1 320	372.5%	252.2%	96.7%	100.0%		
Infrastructure Skills Development Grant	-				-		-		-		-		- 1	-	-		-	-		-		
Integrated City Development Grant	-						-		-		-		- 1	-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-					-		-		-		- 1		-		-	-				
Neighbourhood Development Partnership (Schedule 6B)		-					-		-		-		- 1		-		-	-				
							-		-		-		- 1	-	-		-	-				
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)													7									
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-					-		-				- 7		-		-					
									-					-	-							
Municipal Disaster Grant Municipal Disaster Recovery Grant														-	-							
Municipal Demarcation Transition Grant (Schedule 5B)		-					-		-		-		1	1	-		-					
Municipal Demarcation Transition Grant (Schedule 6B)									-					-	-							
Sub-Total Vote		-	-			ļ			-		-						-					
Transport (Vote 37)			-						•					-								
Public Transport Infrastructure and Systems Grant									_		_	1										
Public Transport Network Operations Grant							-				-		1				-			1		
Public Transport Network Grant	1 .	1 -		1 .	1 .						- 1		1 .		_							
Rural Road Assets Management Systems Grant	2 904	4 -		2 904	2 904	2 904	-	1	15	201	534		2 295	2 188	2 844	3 031	329.8%	241.6%	97.9%	104.4%		
Sub-Total Vote	2 904			2 904				1	15	201	534		2 295	2 188	2 844		329.8%					
Public Works (Vote 6)		1		1	1	1							1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 .						-		-		-		- 1		-	-	-			-		
Sub-Total Vote	-	-		-	-	· ·	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Energy (Vote 29)													1									
Integrated National Electrification Programme (Municipal) Grant		-				-	-		-		-		- 1		-		-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-						-		-	-	-		- 1	-	-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-		-		-		- 1	-	-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-		-		-			-	-		-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-					-		-		-		- 1	-	-		-	-		-		
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-		-		- 1	-	-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)							-		-		-		- 1	-	-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-					-		-		-		- 1		-		-	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-		-	-	-		- 1	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)							-		-		-		1.1	-	-		-	1		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-					-		-		-		- 1	-	-		-	-				
							-		-		-		1	-	-		-	1		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)							-		-		-		1	-	-		-	1		-		
Water Services Infrastructure Grant (Schedule 36)														-	-							
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)		·							•		•	·		ļ	······							·
2013 Africa Cup of Nations Host City Operating Grant							-				_											
2014 African Nations Championship Host City Operating Gran									_		_	1								-		
Sub-Total Vote			-										+									
Human Settlements (Vote 31)	+	+	+										+								\rightarrow	
Rural Households Infrastructure Grant (Schedule 5B)									-		-	1			-					_		
Rural Households Infrastructure Grant (Schedule 6B)	1 .						-		- 1		-		- 1		-		-	-		-		
Municipal Human Settlements Capacity Grant	1 .				-		-				-		- 1		-		-	-		-		
Municipal Emergency Housing Grant	1 .						-		-		-		- 1	-	-		-	-		-		
	1 .				-		-		-		-		- 1	-	-		-	-		-		
Sub-Total Vote		-		-					-				-			-	-			-	-	
Sub-Total	4 224	1 -	1	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%	- 1	-
Cooperative Governance (Vote 3)	1												,									
Municipal Infrastructure Grant	1	-					-	-	-	-	-		1 -		-	-	-	-		-		
Sub-Total Vote	-	-		-	-		-			-					-	-			-	-		
Sub-Total		-		·			-	-					- '									
Total	4 224		1	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%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	ot Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
	1	1		2018/19	schedule	Provincial Departments to	Provincial	by municipalities by 30 September 2018	Provincial	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1		1	1	Municipalities	September 2018	ou deptember 2018	Department by 31 December 2018	31 December 2018	March 2019	or march 2019	June 2019	30 June 2019	Department		Department		Department Department	municipalities		
	1	1		1	1			1	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	00.00 20.0				1		Jepan timent			
R thousands				ļ																		
Summary by Provincial Departments	+		4	1	1								4	1								
Education		1										1		-		-		-	-	-		
Health		1				-			-	-	-		1	-		-		-	-	-		
Social Development		1										1		-		-		-	-	-		
Public Works, Roads and Transport		1										1		-		-		-	-	-		
Agriculture		1			1	-	-	-	-	-	-		- 1	-		- 1		-	-	-		
Sport, Arts and Culture		1										1		-		-		-	-	-		
Housing and Local Government Office of the Premier		1										1		-		-		-	-	-		
			1	1 -	1			1 -					1		-	1 -		1 -		-		
											l J		1 ,							J.		
Other Departments												l										

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

Northern Cape: Ubuntu(NC071)					Vacat	a data	First C	artar	Passad	Ouestes	Third (Dunastas	Fourth	Ouerles	VTD Ev	penditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter	Actual	Quarter	Third C	Actual	Actual	Quarter	Actual Actual	Denditure Actual	% Changes to Actual	Om 3rd to 4th Q	% Changes Explas % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/17	payment scriedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipanties
	012010					unect grants	Department by 30	20 Sontombor	Donartment by 21	21 Docombor 2019	Department by 31	21 March 2010	Donartment by 20	30 June 2019	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2019	Department		Department		Department			
R thousands							September 2010	2010	December 2010		march 2017		Julio 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	1 970	2 058	,	100		120	n	210	1 970	2 488		75.0%	100.0%	126.3%		
Infrastructure Skills Development Grant	1 770			1 770	1 770		1 770	2 000	1	100	_		· .	1		2 400		10.010	100.070	120.370		
Integrated City Development Grant		_																				
Neighbourhood Development Partnership (Schedule 5B)]			
Neighbourhood Development Partnership (Schedule 6B)																						
resignational development i university (denotate ob)																						
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)	1770	-		1 770	1 770	1770	1 770	2 000		100		120	·	210	1770	2 400		75.070	100.070	120.370		
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)	1 700	· ·	1	1 700	1 700	· ·	· ·		1	·	· · · · · ·		· ·	- ·	· ·		· ·	- i	· ·			
Public Transport Infrastructure and Systems Grant	1 .		1	1 .	1 .				1 .				1 .									
Public Transport Network Operations Grant	1		1	1 .	1				1	1				1	1]	.]	1	-		
Public Transport Network Grant	1	1 .	1	1	1		1		1				1	1	1		1	.]				
Rural Road Assets Management Systems Grant	1		1	1 .	1	1			1	1				1	1]	.1	1	-		
Sub-Total Vote	+		1	ļ		·		-	1	·	ļ	-	1	<u>-</u>		·	ļ		·			
Public Works (Vote 6)						ļ <u>-</u>			ļ		·			ļ				ļi				
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	1	1	1,000	1,000	1 000	199	25.9	210	206	241	254	4 65	200	718	1,000	(71.8%)	10.0%	71.8%	100.0%		
Sub-Total Vote	1 000			1 000				258	210			254			718							
Energy (Vote 29)	1 000			1 000	1 000	1 000	199	258	210	208	241	254	- 68	280	/18	1 000	(71.8%)	10.0%	/1.8%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	1 000	3 000	ıl	4 000	4 000	4 000			1 .	426			4 000	3 550	4 000	3 976			100.0%	99.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	83	(42)		41	41	1000				12.0			1000		4 000	3,70			100.070	77.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(42)	1	1	1		1		1						1		1		1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		1	1	1	1		1		1				1	1	1				1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		1	1	1	1		1		1						1		1		1	-		
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)	1 003	2 730		4041	4 041	4 000		ļ		420	·	ļ	4 000	3 330	4 000	3770		ļ	100.070	77.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-				-		1	1	-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)											-			1						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-				-			1	-				·			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-	-			1						-		
Municipal Water Infrastructure Grant (Schedule 5B)		-					-				-		1	1	-					-		
Municipal Water Infrastructure Grant (Schedule 6B)					-		-			-				1						-		
										-	-			1						-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000	-			252	-		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		-			200	-		2 042	3 049	2 042	4 102			/1.170	102.6%	047	
Sub-Total Vote	17 970			17 970						253	-		2 842	3 849	2 842	4 102			71.1%	102.6%	847	
Sport and Recreation South Africa (Vote 19)	17 970	·····		17 970	1/9/0	4 000		-	· · · · · · · · · · · · · · · · · · ·	203	· · · · · · · · · · · · · · · · · · ·	-	2 842	3 849	2 842	4 102	-		/1.1%	102.6%	847	
2013 Africa Cup of Nations Host City Operating Grant					-		-			-				1						-		
2014 African Nations Championship Host City Operating Gran							-				-				-					-		
Sub-Total Vote Human Settlements (Vote 31)										-				-							-	
		1	1		1		1		1				1		1				1			
Rural Households Infrastructure Grant (Schedule 5B)	1		1		1		1		1				1	1	1			1 1	· ·	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1		1		1		1		1				1	1	1			1 1	· ·	-		
	1	1	1		1		1		1					1	1 -			1 1	· ·			
Municipal Emergency Housing Grant		-	1						1								1	1 1		-		
C. I. T. I. IV. I.	+		1	ļ	· · · · · · · ·	· .			· ·	-	-		1					1		-		
Sub-Total Vote Sub-Total	23 723	2 958	1	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)	23 /23	2 958	 	26 681	26 681	10 9/0	∠ 169	2 316	210	987	241	3/4	6 910	/ 888	9 530	11 565	2161.2%	2007.3%	86.9%	105.4%	847	-
Municipal Infrastructure Grant	9.862	(9.862)	1		1		1		1				1		1				1		387	
Sub-Total Vote	9 862		1					ļ				ļ				ļ				-	387	
Sub-Total	9 862	(9 862)		-		-		-	·	-	-	-	1	-			-	-	· -	-	387	-
Total	33 585	(6 904)	1	26 681	26 681	10 970	2 169	2 316	210	987	241	374	6 910	7 888	9 5 3 0	11 565	2767.2%	2007.3%	86.9%	105.4%	1 234	
rous .	33 303	(0 904)	Τ	20 00 1	20 001	10 970	2 109	2310	210	707	241	3/4	3910	, 000	7 330	11 303	2101.2%	2007.370	U0.976	103.476	1 234	
					W		First Quarter		Second Quarter		71:-101		F		VTC C	penditure	% Chancer 5	rom 3rd to 4th Q	8/ Cha	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Rudo:	Adjustment Budget	A Other Adinetr	Total Available	Year to date	Transferred f		Astual avasanta		Astual avasar	Third Quarter	Actual concers*	Fourth Quarter	Actual avacand							1	
rransiers by Provincial Departments to Municipalities (Agency services)	Main Budget	Aujustment Budgel	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		1	1	20.0.5	Scincula	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018		31 March 2019	Department by 30	30 June 2019	Department	_,	Department	_, mamopanties	Provincial	municipalities		
		1	1		1	Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands		1	1		1			1		1		1		1	1							
	+	-	1	1	-		-		1		1		1	1	-		1	1				
Summary by Provincial Departments	+	-	1	1	-		-		1		1		1	1	-		1	1				
Education			1															1 1		-		
Health			1															1 1		-		
Social Development			.1															1 1		-		
Public Works, Roads and Transport	935	(85)	7	850					1					1				1 -		-		
Agriculture		-	1					-		-		-		1	-	-	-	1 -		-		
Sport, Arts and Culture	660	-	1	660		-	-	-		-		-				-		-	-	-		
Housing and Local Government		5 000	1	5 000	-	-	-	-	5 000	-	-	-		-	5 000	-	-	-	100.0%	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1	1		1	l	1	1	1	1		1		1	1				1			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Umsobomvu(NC072)

Northern Cape: Umsobomvu(NC072)					V		Firm 0		0	0	Third C		Facult	0	YTD Exp		N/ Ob	om 3rd to 4th Q	0/ Ob	for the 4th Q	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter	Actual	Quarter	Actual	Quarter Actual	Actual	Quarter	Actual Actual	Actual	% Changes tro	Actual	% Changes Explas % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/19	payment schedule	direct grants		municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipanties
	0.2010					uncor grains	Department by 30	30 Sentember	Denartment by 31	31 December 2018	Department by 31	31 March 2019	Department by 30		Department	manicipantics	Department	manicipanics	Department	manicipantics		
							September 2018	2018	December 2018	DT December 2010	March 2019	DT MIGICIT EUT?	June 2019	So Suite 2017	Department		Doparanon		Department			
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							-	-				-					-			100.070		
Integrated City Development Grant							-		-													
Neighbourhood Development Partnership (Schedule 5B)		-			-		-		-		-				-		-	-				
Neighbourhood Development Partnership (Schedule 6B)		-			-		-		-		-			-	-		-	-				
, , , , , , , , , , , , , , , , , , , ,		-			-		-		-		-			-	-		-	-				
Sub-Total Vote	1 970			1 970	1 970	1 970	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	1	-			· .		-		- 1			-		-	-	-	-	1	-	-]		
Public Transport Network Operations Grant	1	-			· ·		-				1 -	-		-	-	-	-	1		-]		
Public Transport Network Grant	1	-			· .		-		-			-		-	-	-	-	1 -1	-	-]		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6)											569											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		23		130			701	278		1 000		(51.1%)		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	1		3 000	3 000	3 000			1 642	1 642		(219)		1 577	1 642	3 000	1	(820.3%)	54.7%	100.0%	836	836
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	(172)		243	243	3 000	-		1 042	1 042	- 1	(219)		15//	1 042	3 000	-	(820.3%)	54.7%	100.0%	836	836
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	413	(172)		243	243	-	-		-	-										-		
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)	3413	(172)		3 243	3 243	3 000			1 042	1 042		(219)		13//	1 042	3 000		(020.370)	34.7%	100.0%	030	030
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]			
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 Gran		-			-		-		-		-			-	-		-	-		-		
Sub-Total Vote	-				-					-	-							-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-		-		-	-	-		-		-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1						-									-	-	-	-	-		
Municipal Emergency Housing Grant	1 -	-		-	- 1	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
		-		-	-		-	-	-	-	-		-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-				-			-		-	-	-	-	
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)	11 348	(0	J	9 348	9 348	9 348		907	1.816			1 168	2 103	2 988	,	,	(1.7%)	155 9%	,			
Municipal Infrastructure Grant		(2 000) (2 000)	1	9 348 9 348			-				2 139	1 168 1 168			6 058				64.8%			
Sub-Total Vote	11 348				9 348		-	907	1 816						6 058		(1.7%)				-	
Sub-Total Total	11 348 31 478	(2 000) (2 172)	1	9 348 29 306	9 348 29 306	9 348 25 318	634		1 816 4 345	993 3 888	2 139 3 192	1 168 829	2 103 2 818	2 988 7 343	6 058 10 989	6 057 14 416	(1.7%) (11.7%)	155.9% 785.4%	64.8% 43.4%	64.8% 56.9%	1778	1 778
Loral	314/8	(z 1/2)	1	29 306	29 306	25 318	634	2 356	4 345	3 888	3 192	829	2 818	1 343	10 989	14 4 16	(11.7%)	/85.4%	43.4%	56.9%	1 / /8	1 //8
															WAL -	penditure	W 01		4/ 01 -	for the 4th Q		
T	Maria Barda		0	W-4-1 4	Year to date	T	First Quarter		Second Quarter		Third Quarter		Fourth Quarter					om 3rd to 4th Q				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Otner Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1	1		20.0.5	School	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018		31 March 2019	Department by 30	30 June 2019	Department	_,pandes	Department	_,unicipunites	Provincial	municipalities		
	1	1				Municipalities	September 2018	1	December 2018		March 2019		June 2019	1				l l	Department			
R thousands	1	1				1		1		1							1		1			
	+	-	-	-		-		-	-	-	1		-	-			-		-			
Summary by Provincial Departments	+	 		1		l		 			1		1				l		l			
Education					· .					1	1]		-		
Health Social Development					- 1						1 - 1					- 1]		-]		
Social Development		351			- 1						1 - 1					- 1]		-]		
Public Works, Roads and Transport	835	351		1 186	-													-		-		
Agriculture	1				-	-				-								-		-		
Sport, Arts and Culture	1 479			1 479	-	-				-						-		-		-		
Housing and Local Government	1	-			-				-							- 1				-]		
Office of the Premier					-	-				-						-		-		-		
Other Departments	1	1	1	1		l		1		l			1				l		l			

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

Northern Cape: Emthanjeni(NC073)					V4		First 6		0	O	Third C		Farmette	O	YTD Exp		N Oh	om 3rd to 4th Q	0/ 01	for the 4th Q	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Actual	Quarter	Actual	Actual	Actual	Quarter	Actual Actual	Actual	% Changes tro	Actual	% Changes Exp.as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/17	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipalities
	01 2010					unect grants	Department by 30	20 Sontombor	Donartment by 21	21 Docombor 2019	Department by 31	21 March 2010	Department by 30		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2019	Department		Department		Department			
R thousands							Deptember 2010	2010	December 2010		march 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	586	504	705	705	409	409			1 700	1 700	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	300		700	1	407	-	1		1700		(100.070)	(100.070)	100.070	100.070		
Integrated City Development Grant					_																	
Neighbourhood Development Partnership (Schedule 5B)					1					1												
Neighbourhood Development Partnership (Schedule 6B)					_																	
recignocurrous percoprient runnership (percease ob)																						
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)	1700			1700	1700	1700	500		700	700	107	407		-	1700	1700	(100.010)	(100.070)	100.070	100.070		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	1 700			1 700	1 700																	
Municipal Disaster Grant							_															
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)	1 700	· ·	-	1 700	1 700	· ·			l	 			· ·	- ·	l		· ·				-	
Public Transport Infrastructure and Systems Grant	1 .		1	1 .			_		1 .				1 .									
Public Transport Network Operations Grant	1	1	1	1 .					1	1 :			1	1	1]]		-		
Public Transport Network Grant	1		1						1	1			1 :	1	1]				
Rural Road Assets Management Systems Grant	1		1						1	1 :			1 :	1	1					- 1		
Sub-Total Vote	1	1		ļ		·		<u> </u>		<u>-</u>	1	-	1	<u>-</u>	·		·	 				
Public Works (Vote 6)								ļ		ļ			-	ļ								
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	1	1	1,000	1,000	1 000		75	440	147	373	334	77	76	890	633	(79.4%)	(77.2%)	89.0%	63.3%	40	
Sub-Total Vote	1 000			1 000	1 000			75	440		373	334			890		(79.4%)				86	
Energy (Vote 29)	1 000	-		1 000	1 000	1 000		/5	440	14/	3/3	334	- 11	/6	890	633	(17.476)	(11.2%)	69.0%	03.3%	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	4 000			64	4 000	4000	2 200	1 703	300	1000		473	370	1	3210	3470		(100.070)	00.370	67.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	04	· ·			01		-							1			-					
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-		-			1				1						-		
Energy Efficiency and Demand Side Management (Eskom) Grant		· ·			-	-	-			1	-			1		-	-					
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)	4 004			4 004	4 004	4 000	2 200	1 703	300	1000	-	493	370	·	3210	34/0		(100.0%)	00.370	07.0%		·
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	26 689			26 689	26 689	26 689	-		-		- 1	2 359	1 246	1 146	1 246	3 505		(51.4%)	4.7%			
	20 089	(834)		20 089	20 089	20 089					-	2 309	1 240	1 140	1 240	3 505	-	(51.4%)	4.7%	13.1%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	034	(034)			-	-					-			1						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-					-			1	-		-	-		-		
						-	-		-		-			1				1		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)						-	-		-		-			1						-		
						-	-		-		-			1						-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	9 500			9 500	9 500	9 500		2 683		2 298	639	1 217	7 7 606	104	8 245	6 303	1090.3%	(91.4%)	86.8%		1 899	
	195			9 500	195		-	2 003	-	2 270	039	1217	7 000	104	0 243	0 303	1090.376	(91.470)	00.070	66.3%	1 077	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	37 218	(02.6)		36 384	36 384			2 683		2 298	639	3 576	8 852	1 251	9 491	9 808	1285.3%	(65.0%)		27.1%	1 899	
Sport and Recreation South Africa (Vote 19)	3/ 218	(834)		36 384	36 384	36 189		2 683		2 298	639	3 5/6	8 852	1 251	9 491	9 808	1285.3%	(65.0%)	26.2%	27.1%	1 899	
2013 Africa Cup of Nations Host City Operating Grant						-	-		-		-			1						-		
2014 African Nations Championship Host City Operating Gran					-	-					-						-	-		-		
Sub-Total Vote Human Settlements (Vote 31)										· ·				-								
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1						1				1		1		1					
	1	1	1	1	1	1	-		1	1	1		1	1	1		1	1		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	· ·	1				-		1	1	1		1	1	1		· ·	1		-		
	1	· ·	1	-			-	1	1	1	- 1		1 .	1	1		· ·	1				
Municipal Emergency Housing Grant	1	1	1		- 1		-				- 1		1		· ·			1		-		
C. I. T. I. IVI.	1			· .		· ·			· · · · · · ·	-			· .			-		1		-		
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 40)	35.7%	36.4%	1 985	-
Cooperative Governance (Vote 3)	45 682	(834)	 	44 848	44 848	42 889	∠ 866	5 32/	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	-
Municipal Infrastructure Grant	12 001	(2 101)	l	9 900	9 900	9 900	1.087	0.45	2 818	3.864	2 715	999	2 805	202	9 425	6 089	3.3%	(71.6%)	95.2%	61.5%		
Sub-Total Vote	12 001	(2 101)	1	9 900	9 900		1 087	945	2 818			998			9 425		3.3%					
Sub-Total Vote	12 001	(2 101)	-	9 900	9 900		1 087		2 818			998			9 425		3.3%				-	
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%	(71.0%)	46.8%	41.1%	1 985	
	5, 003	(± 733)		34740	54 740	J. 707	3 733	3212	- 323	3014	7 130	3012	.2.304	.010	2-710	2.700		(12.370)	-0.070	71.170	. 703	
					Veer to det		First Quarter		Second Quarter		Third Owner		Fourth Over	T	VTD E	enditure	% Changes for	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	-	
	maiii buuget	Aujustinent budget	Curer Aujustinents	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial Provincial	by municipalities	Allocation	Allocation by	J	
	1	1	1			Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	,	Department	,	Provincial	municipalities	J	
	1	l	1			Municipalities	September 2018	1	December 2018	1	March 2019		June 2019	1		1		l l	Department	,		
R thousands	1	1	1			1		1	1	1		1	1	1	1	1	1	l l			J	
	1		 	1		l		 	 	 			1	1	l	l	l					
Summary by Provincial Departments			1	1				1	1	1			1	l								
Education	1		1											1	· ·]		-		
Health Pouls	1		1]		-		
Social Development	1		1]		-		
Public Works, Roads and Transport	3 006	1	1	3 007	-		-				-			1				-		-		
Agriculture	1		1	-	- 1	-				-		-	1	1	-	-	-] -		-		
Sport, Arts and Culture	693	-	1	693		-					-	-			-		-			-	J	
Housing and Local Government		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[-J		-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	J	
Other Departments	1	l	1			1		1	1	1		1	1	1	1	1	l	l l				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kareeberg(NC074)

revenue Act No. 1 year) Adjustments 2018/19 payment schedule municipalities for exp direct grants N Depar	First Quarter Actual Ac	Second Quarter Actual expenditure Handional Department by 31 December 2018 334 334 335	Actual expenditure water National Department by 31 March 2019 Actual 474 A74	Department by 30 30 June 2019 June 2019	y National municipalities Department		Exp as % of Allocation Allocation by National Department	Approved Roll Over Total Available YTD expenditure by municipalities
Of 2018	National municipalities by artment by 30 ptember 2018 2018	National Department by 31 December 2018	National municipalities by Department by 31 March 2019 31 March 2019	National municipalities by 30 June 2019 30 June 2019	y National municipalities Department	National municipalities	National municipalities	2018/19 by municipalities
R thousands	artment by 30 30 September optember 2018 2018	Department by 31 December 2018	Department by 31 31 March 2019 March 2019	Department by 30 30 June 2019 June 2019	Department			***************************************
R thousands	ptember 2018 2018	December 2018	March 2019	June 2019		Department	Department	
R thousands Mational Treasury (Volte 10) Local Government Financial Management Grant Local Government Financial Management Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Partnership (Schodule 5B) Neighbourhood Development Partnership (Schodule 6B) Sub-Total Volte 1970 1970 1970 1970 1970 1970						- 49		***
National Treasury (Vide 10) National Treasury (Vide 10) 1970 1970 1970 1970 1970 1970 1970 1970	582 582 5 	334 338	474 474	1 580 57				
Local Government Francisk Management Grant 1 970 <td>582 582 </td> <td>334 335</td> <td>474 474</td> <td>580 57</td> <td></td> <td></td> <td></td> <td></td>	582 582 	334 335	474 474	580 57				
Intrastruturus Sallis Development Carat	582 582 	334 335	474 474	580 57				1
Integrated City Development (Cart Neighbourhood Development Partnership (Schedule 5B)					9 1 970 1 970	70 22.4% 22.19	6 100.0% 100.0%	
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Toal Viole 1970 1970 1970 1970						-	4 - 4 - 4	
Neighbourhood Development Partnership (Schedule 68)		1 1 1				-		
Sub-Total Vote 1970 - 1970 1970 1970	- -					-	1 1 -1	
							1 1 -1	
				-		-		
	582 582	334 335	474 474	580 579	9 1 970 1 970	70 22.4% 22.19	6 100.0% 100.0%	
cooperative covernance (rote sy						1		
Municipal Systems Improvement Grant (Schedule 5B)	-					-	1 1 1	
Municipal Systems Improvement Grant (Schedule 6B)						1	1 1 1	4 626
Municipal Disaster Grant						-	1 1 1	4 626
Municipal Disaster Recovery Grant						- 1	1 1 1	
Municipal Demarcation Transition Grant (Schedule 5B)						-	1 1 1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote							1 -	
Sup-1 of all Vote								4 626 -
Harisport (Voie 37) Public Transport Infrastructure and Systems Grant						9		
Public Transport Intrastructure and Systems scant	21 11		1 11 1		1 1 1	11 1	1 1 1	
Public Transport Network Operations Grant	-	1	1 1	1	1			
Prunic Transport Newtonk Grant	21 1		1 11 1			1]]]	
Rudar Rodar Possers Managument Systems Cstami				-		1	1 1	
Sub-1 lotal vote							-	
reunic veroes (veroe : Expanded Public Works Programme Integrated Grant (Municipality) 1 000 - 1 000 1 000 1 000 1 000	. 173	391 218	217 217	392 39	2 1 000 1 000	00 80.6% 80.99	6 100.0% 100.0%	
Expansee Point: with short and with	- 173	391 218						
Sup-10th Vote 1000 1000 1000 1000 1000 1000 1000 10	- 1/3	391 216	217 217	392 392	2 1000 1000	00.0% 00.97	0 100.0% 100.0%	
Literal y (Vote 27) Integrated National Electrification Programme (Municipal) Grant 1 000 - 1 000 1 000 1 000		. 199	- 40-	1 1 000 47	3 1 000 1 000	00 - 16.89	6 100.0% 100.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant				1			100.070	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Energy Efficiency and Demand Side Management (Municipal) Grant								
Energy Efficiency and Demand Side Management (Eskorn) Grant	_							
Sub-Total Vote 1 000 - 1 000 1 000 1 000	- 0	- 123	- 404	1 000 473	3 1 000 1 000	00 - 16.89	6 100.0% 100.0%	
Water Affairs (Vote 38)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Regional Bulk Infrastructure Grant (Schedule 5B) 46 824 (32 777) 14 047 14 047 14 047	- 3 218	10 375 6 126	- 4 879	. 77	4 10 375 14 99	97 - (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)						-	4 4 4	
Municipal Water Infrastructure Grant (Schedule 6B)								
Bucket Eradication Programme Grant						-		
Water Services Infrastructure Grant (Schedule 5B) 5 000 - 5 000 5 000	- 20	- 1 412	1 445 1 30	1 - 2.28	7 1 445 5 020	20 (100.0%) 75.89	6 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	2 11 820 20 017	7 (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						-	1 1 -1	
2014 African Nations Championship Host City Operating Gran							1 1 -1	
Sub-Total Vote		-		-				
Human Settlements (Vote 31)						9		
Rural Households Infrastructure Grant (Schedule 5B)	-				- - -	-	1 1 1	1
Rural Households Infrastructure Grant (Schedule 6B)	- -				- - -	- -	1	
Municipal Human Settlements Capacity Grant					- - -	-	1 1 1	
Municipal Emergency Housing Grant					- - -	-	1 1 1	
						-	1 -	
Sub-Total Vote								
Sub-Total 55 794 (32 777) 23 017 23 017 23 017	582 3 993	11 100 8 214	2 136 7 275	1 972 4 505	5 15 790 23 987	7 (7.7%) (38.1%)) 68.6% 104.2%	17 597 -
Cooperative Governance (Vote 3) 7.972	5/7	4 834 4 089	550 61/	2 588 2 70	n 7,972 7,97	72 370.5% 338.79	6 100.0% 100.0%	
	- 567							
Sub-Total Vote 7 972 - 7 972 7 972 7 972 Sub-Total 7 972 - 7 972 7 972 7 972	- 567 - 567	4 834 4 089						
Sub-Total 7 972 7 972 7 972 7 972 7 972 1 972 1 972 1 972 1 972 1 972 1 973 1	- 567 582 4 561	4 834 4 089 15 934 12 303		2 588 2 700 4 560 7 205	7 972 7 972 5 23 762 31 959	72 370.5% 338.79 69 69.8% (8.7%	6 100.0% 100.0%) 76.7% 103.1%	17 597
05 700 (52 777) 50 769 30 789	302 4 361	10 734 12 303	2 000 / 891	4 300 7 203	25 /02 31 959	77 07.070 (8.776	70.7% 103.1%	1/ 39/
				T = 0 = 1	Vers E	N Observe from Bods 177 7	# 01 for the #1 0	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Available Approved payment Transferred from Actual 2018/19 2018/19	al expenditure Actual expenditure Provincial by municipalities by	Actual expenditure Provincial by municipalities b	Actual expenditure Provincial by municipalities b	Actual expenditure Actual expenditure by Provincial by municipalities by	Provincial Actual expenditure by Provincial by municipalities	re Actual expenditure Actual expenditure Provincial by municipalities	e Exp as % of Exp as % of Allocation Allocation by	1
2016/19 Schedule Provincial Departments to Departme	partment by 30 30 September 2018	Department by 31 31 December 2018	Department by 31 31 March 2019	Department by 30 30 June 2019	Department by municipalities	Department by municipalities	Provincial municipalities	1
Municipalities Sept	ptember 2018	December 2018	March 2019	June 2019		*****	Department	1
R thousands			1					
			 	1		+		
Summary by Provincial Departments Education	+ +		 	1 1	+ + + + + + + + + + + + + + + + + + + +	+ + + + + + + + + + + + + + + + + + + +	1	+
Education	- 1			1 - 1 - 1	1 -	· - ·	1 1	
	- -			1 - 1 -		· - ·	1 1	
Social Development - - -	- -	1 - 1	1 -1 -	1 1		· - ·	1 1	
	-			1 - 1 -		· - ·	1 1	
Agriculture - 1 1	-		-1 -1	1 - 1		· - ·	1 1	
Sport, Arts and Culture	- -					· - ·	1 1	
Housing and Local Government	- -					- -	1 1	
Office of the Premier	- -					- -	1 1	1
Other Departments			1					

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

Northern Cape. Nemosterberg(NCC/75)					Year to	o date	First C	Quarter	Second	Quarter	Third Q	luarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes 1	or the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	of 2018		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						,		30 September			Department by 31		Department by 30		Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415			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		_																		107.070		
Integrated City Development Grant					_						_											
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																				-		
reignbournood bevelopment r armership (scriedule ob)				-	1						1			-	-	1						
Sub-Total Vote	2 415			2 415	2 415	2 415	484	484	695	/0/	537	538	699	934	2 415	2 653	30.2%	73.5%	100.0%	109.8%		
Cooperative Governance (Vote 3)	2415			2 415	2415	2415	484	484	695	090	537	538	099	934	2 4 15	2 653	30.2%	/3.5%	100.0%	109.8%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
					-	-	-			-	- 1			-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-				-				-	- 1						-		1	-		
Municipal Disaster Grant		-			-	-	-			-	- 1		-		-		-		-			
Municipal Disaster Recovery Grant		-				-				-	- 1				-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-			-	-		-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-	-			-	-		-	-	-		-	-	-	-		
Sub-Total Vote		-		-	-	-	-		-	-	- 1		-		-		-		-	-		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			-	-				-	- 1				-		-		-	-		
Public Transport Network Operations Grant	1 .	-				-	-			-	-		-	-	-		-	-	-	-		
Public Transport Network Grant	1 -			-		-	-		1 -	-	-		1 -	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	1 -			-	-	-	-		1 -	-			1 -	-	-	-	-		-	-		
Sub-Total Vote	· -	1			l -	-				-	1 -		-	-					-	-	-	-
Public Works (Vote 6)		1							1		t		1	1		-		1	ł			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	d .		1 000	1 000	1 000		AA	182	115	257	568	561	303	1 000	1 123	118.3%	(30.9%)	100.0%	112.3%		
Sub-Total Vote	1 000			1 000				AA.	182		257	568			1 000		118.3%			112.3%		
Energy (Vote 29)	1 000			1 000	1 000	1 000		40	102	113	231	300	301	373	1 000	1 123	110.376	(30.7%)	100.0%	112.376		·
Integrated National Electrification Programme (Municipal) Grant	2 000	J		2 000	2 000	2 000	l		652	1 502		550	,		652	2 052		(100.0%)	32.6%	102.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 587			1 587	1 587	2 000			032	1 302		330	'		002	2 032		(100.070)	32.070	102.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 307	-		1 30/	1 307	-				-	- 1						-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-			-	-		-		-		-		-			
		-			-	-	-			-	- 1		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant											-								-			
Sub-Total Vote	3 587	-		3 587	3 587	2 000	-	-	652	1 502	- 1	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		217	,	2 439	2 750	800	1	2 019	2 750	5 575	(100.0%)	152.4%	50.0%	101 40/		
Water Services Infrastructure Grant (Schedule 6B)	592			592	592			317		2 431	2 / 30	000	'	2017	2 130	33/3	(100.070)	132.470	30.070	101.4%		
	6 092			6 092				317		2 439	2 750	800		2 019	0.750	5 575	(100.00)	152.4%	50.0%	101.4%		
Sub-Total Vote	6 092	-		6 092	6 092	5 500		31/	-	2 439	2 /50	800		2019	2 750	5 5/5	(100.0%)	152.4%	50.0%	101.4%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-				-				-	- 1				-		-		-	-		
2014 African Nations Championship Host City Operating Gran						-					-							-	-	-		
Sub-Total Vote		-				-				-			-			-			-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 .				- 1	-	-			-	-			-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 .				-	-	-		1 .	-	-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1 .				-	-	-		1 .	-	-		-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	1 -			-	-	-	-		1 -	-	-		1 -	-	-	-	-	-	-	-		
	1 -			-	-	-	-		1 -	-	-		1 -	-	-	-	-	-	-	-		
Sub-Total Vote		1 -			-						-			1 .					-	- 1		
Sub-Total Sub-Total	13 094	t -		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)	.5074	1		.5074			401	017	.027		2,544	_ 407	. 200	2 040	-017	400	(27.470)	20.270	22.0%			
Municipal Infrastructure Grant	7 426	(2 213)	d .	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			5 213									3 102		5 212		143.5%		100.0%	126.9%		
Sub-Total	7 426			5 213			430	1 326					3 102		5 212				100.0%			
Total	20 520	(2 213)	1	18 307	18 307	16 128		2 173	1 935	6 600		2 457	4 362	6 787	12 029	18 018	(9.5%)	176.3%	74.6%	111.7%		-
rous	20 320	(2 213)	1	10 307	10 307	10 120	J 714	2 1/3	1 733	3 600	7010	2 437	4 302	0 /0/	12 029	10 010	(9.376)	170.3%	74.070	111.770	- 1	
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2018/19	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of	Exp as % of		
	1	1		2018/19	schedule	Provincial Departments to	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial I	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities		by municipalities	Allocation Provincial	Allocation by		
	1	1		1		Municipalities	September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
	1	1		1		-iumcipanties	September 2018	1	Secember 2018	1	marcii 2019		Julie 2018						Department			
R thousands		1		1		l	l	1	1	I			1			1			1 1			
Summary by Provincial Departments																						
Education																						
Health	400	1		400		1	174		96	1	91		1	1	361		(100.0%)		90.3%			
Social Development	1	1		400	1	· ·	l "*			1			1	1	361		(1.00.074)	1 .	30.376	-		
Public Works, Roads and Transport	528	(528	J	1	1				1		1			1		1]	-		
	528	(528	1						1 .				1						-	-		
Agriculture	1	1			-									-		-	-		-	-		
Sport, Arts and Culture	460	1		460	-	-				-	- 1		1		-	-	-			-		
Housing and Local Government	389			389		-		-		-						-	-		-	-		
Office of the Premier	1 -	-		-	-	-	-	-	-	-	-		-	- 1	-	-	-			-		
Other Departments		1		1		l	l	1	1	I			1			1			1 1			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Thembelihle(NC076)

Northern Cape: I nembelinie(NCU76)					Year t	to date	First C	Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018				[]	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	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)	-	-									-				-		-	1		-		
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)	2 415			2 415	2415	2415	148	158	43	940	1 694	799	300	517	2 251	2 414	(78.4%)	(35.3%)	93.2%	99.9%	-	
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					-	- 1		-		-	-	-		-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-	1	-			-			-	-		-		-	-	-	1		-		
Public Transport Network Operations Grant		1	1	1	1		1				- 1		1	1	-	- 1	-	1 1		-]		
Public Transport Network Grant		1	1	1	1		1			-	- 1		1		-		-	1 1		-]		
Rural Road Assets Management Systems Grant		-									-				-		-	-		-		
Sub-Total Vote Public Works (Vote 6)							-					•					-		-	-		
	1 000			1 000	1 000	1 000		2/2	181		2/5	483	554		1 000	1 000	109.1%	(02.70)	100.00	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000				262 262	181		265 265	483 483			1 000 1 000	1 000 1 000		(83.7%)	100.0% 100.0%			
Sub-Total Vote 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)	1	11 325	11 325	11 325	4 641			4 374		1 167	700	5 784	5 341	11 325	1	395.5%	47.2%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 323	(7 000)		11 323	11 323	11323	4041			4 3/4		1 107	700	3704	3 341	11 323		370.570	47.270	100.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				-		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant		_									_				_							
Sub-Total Vote	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)	10 020	(1 000)		11 020	11020	11020	7011			1071		1 107	700	5701	5541	11 020		575.576	47.270	100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)		-									-				-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-									-				-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-				-				-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-					-				-				-		-					
Municipal Water Infrastructure Grant (Schedule 6B)		-									-									-		
Bucket Eradication Programme Grant		-									-									-		
Water Services Infrastructure Grant (Schedule 5B)	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 Gran		-								-	-						-	-		-		
Sub-Total Vote Human Settlements (Vote 31)									-													
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1	1	1	1	1	1	- 1		1	1	-	- 1	· ·	1		-		
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1	1			1	1		1	1	1	- 1	1	1		-		
Municipal Emergency Housing Grant	1	1	1	1	1					1			1	1	1		1	1		-		
menaper Emagarity Housing Grant		1	1	1	1	1 :	1		1	1 :			1	1 :	1]			-		
Sub-Total Vote	1	l	-	1	1	·	l	<u> </u>	1	<u> </u>			1	-	·		1					
Sub-Total Vote	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)	27.440	(£ 500)		20 740	20,40	20240	1,107	2 000	224	0.043	5517	3.37	23/2	10010	14 502	25 450	(01.170)	100.370	55.570	75.570		-
Municipal Infrastructure Grant	9 352	5 000	1	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				1 862	3 256	3 427	1 131	1 993	2 938		7 530	12 007	159.8%		52.5%	83.7%		-
Sub-Total	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%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		1	1	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	1		1	Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department	J	Department		Provincial Department	municipalities		
		1	1		1	Municipanios	September 2018	1	Secember 2018	1	March 2019		Julie 2018	1	1	J	1		Separament	J		
R thousands				ļ	ļ								ļ	ļ								
Summary by Provincial Departments	1			1	1				1				1	1								
Education		-	1					-			-				-	-		-	-	-		
Health		-	1			-	-	-		-	-	-			-	-	-	-	-	-]		
Social Development		-	1					-			-				-	-		-	-	-		
Public Works, Roads and Transport	235	173	1	408				-			-				-	-		-	-	-		
Agriculture		-	1					-			-				-	-		-	-	-		
Sport, Arts and Culture	454	-	1	454				-			-				-	-		-	-	-		
Housing and Local Government		-	1					-			-				-	-		-	-	-		
Office of the Premier		-	1		-		-	-	-		-			-	-	-	-	-	-	-		
Other Departments	1	1	1	L	l	1	1	1	1	1			L	1				1				

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

Division of Aglustment (Mid Other revenue Act No. 1 Pyear) (2018) 4 gustment (Mid Other revenue Act No. 1 Pyear) (2018) 4 gustment (Mid Other revenue Act No. 1 Pyear) (2018) 5 2018/19 payment schedule municipalities for expenditure of direct grants (10 payment schedule payment schedule municipalities to produce payment schedule municipalities payment schedule municipalities payment schedule payment schedule municipalities payment schedule payment schedule payment schedule municipalities payment schedule payment schedule payment schedule municipalities payment schedule paymen	s for the 4th Q	Approved Roll Over
revenue Act No. 1 year) Adjustments 2018/19 payment schedule municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by National municipalities by National municipalitie	Exp as % of	Total Available YTD expend
direct grants National municipalities by Nationa	Allocation by	2018/19 by municipa
Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Departm	municipalities	, ,
September 2018 2018 December 2018 March 2019 June 2019		
R thousands		
National Treasury (Vote 10)		
Local Government Financial Management Grant 2415 - 2415 2415 721 721 173 1411 1521 1334 - 646 2415 4112 (100.09%) (51.6%) 100	% 170.3%	
Infrastruture Skills Development Grant	1	
Integrated City Development Grant	1	
Neighbourhood Development Partnership (Schedule SB)	1	
Neighbourhaad Development Partnership (Schedule 6B)	1	-
Sub-Total Vole 2415 - 2415 2415 2415 721 721 173 1411 1521 1334 - 646 2415 4112 (100.09%) (51.6%) 100	% 170.3%	
Coperative Governance (Vole 3) 2415 - 2415 2415 2415 2415 121 123 1411 1521 1534 - 646 2415 4112 (100,076) (51,676) 100 (51,67	% 170.5%	-
Valuational Scart State		-
Manufold A Systems Improvement Grant (Schedule 68)		1
Municipal Disaster Grant		
Municipal Disaster Recovery Grant	-	
Municipal Demarcation Transition Grant (Schedule SB)	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	
Sub-Total Vote		- 1
Transport (Vole 37)		
Public Transport Infrastructure and Systems Grant	-	
Public Transport Network Operations Grant	1 -	
Public Transport Network Grant	1 -	
Rural Road Assets Managament Systems Grant	-	
Sub-Total Vote	- -	-
Public Works (Vote 6)	105 20	
Expanded Public Works Programme Integrated Grant (Municipality) 1000 1000 1000 1000 96 374 557 455 347 478 547 1000 1853 (100.0%) 14.4% 1000		ļ
Sub-IndiaVole 1000 - 1000 1000 1000 96 374 557 455 347 478 - 547 1000 1853 (100,0%) 14,4% 100 [Energy Vole 29]	n 185.3%	-
Energy (voic 2r)	% 67.7%	
Integrated National Electricalized Electrical Electrica	. 01.170	
Backlogs in the Electrification of Clinics Schools (Blocation in-Kind)		
Journal of the Leveral medium of Collection and Col		
Energy Efficiency and Demand Side Management (Eston) Grant		
Sub-Total Vide 6 888 (127) 6 761 6 761 1 100 329 - 184 513 - 232 232 - 745 745 - (100,0%) 67	% 67.7%	
Waler Affairs (Vote 38)	07.770	
Backloos in Water and Sanitation at Clinics and Schools Grant	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) 7.621 - 7.621 7.621	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	
Bucket Endication Programme Grant	1	
Water Services Infrastructure Grant (Schedule 5B) 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	-	
Sub-Total Vote 21 070 - 21 070 21 070 7 500 - 306 - 660 - 2 637 - 3 603 -	- 48.0%	-
Sport and Recreation South Africa (Vole 19)		1
2013 Africa Cup of Nations Host City Operating Grant		
2014 African Nations Championship Host City Operating Gran	1	
Sub-rituar vite:		•
Fraumatic Automation (Control (Schedule 5B)		
Nava Households filtrastructure Grant (Schedule 48)	1 1	
Mindipal Human Selffeenins Capacity Grant	1	
Municipal Emergency Housing Grant	-	
	-	
Sub-Total Vote		-
Sub-Total 31 373 (127) 31 246 31 246 12 015 1 146 1 400 914 3 039 1 868 2 044 232 3 829 4 160 10 312 (87.6%) 87.3% 34	% 85.8%	<u> </u>
Cooperative Governance (Vote 3)		
Conference Coverinance (since 3)	% 37.7%	
Municipal Infrastructure Grant 9 724 20 000 29 724 29 724 29 724 1167 1 167 5 356 5 748 - 250 3 448 4 030 9 971 11 195 1512.2% 33		
Municipal Infrastructure Grant 9724 20000 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9971 1195 15122% 33 53 53 54 54 54 54 54	% 37.7% % 51.5%	-
Municipal Infrastructure Grant 9724 20000 29724 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9971 11.195 - 1512.296 33 33 33 34 34 34 34 3		
Municipal Infrastructure Grant 9724 20000 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9.971 11.95 - 1512.2% 3.3 Sub-Total Vole 9724 20000 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9.971 11.95 - 1512.2% 3.3	76 31.376	
Municipal Inflastructure Grant 9724 20 000 29 724 29 724 1167 1167 5 356 5 748 - 250 3 448 4 030 9 971 11 195 - 1512 2% 33 28b-Toal Vole 9724 20 2000 29 724 29 724 21 167 1167 5 356 5 748 - 250 3 448 4 030 9 971 11 195 - 1512 2% 33 20-10 20 20 20 20 20 20 20 20 20 20 20 20 20		
Municipal Infrastructure Grant 9724 20000 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9.971 11.95 - 15122% 3.3 Sub-Total Video 9724 20000 29724 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 19724 29724 1167 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 19724 29724 29724 1167 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 19724 29724 29724 1167 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 19724 29724 29724 1167 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 19724 29724 29724 1167 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 19724 29724 29724 1167 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 19724 29724 29724 1167 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 19724 29724 29724 1167 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 19724 29724 29724 1167 1167 1167 5356 5748 - 250 3.448 4.030 9.971 1179 - 15122% 3.3 Sub-Total 9724 20000 19724 2972	es for the 4th Q	
Municipal Infrastructure Grant 9724 20000 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9.971 11195 - 15122% 33. Sub-Total Viole 9724 20000 29724 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9.971 11195 - 15122% 33. Sub-Total Viole 9724 20000 29724 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9.971 11195 - 15122% 33. Sub-Total Viole 9724 20000 29724	es for the 4th Q Exp as % of	
Municipal Infrastructure Grant 9724 20000 29724 29724 1167 1167 5356 5748 - 259 3.448 4.030 9971 11195 - 15122% 3.348 5.04	es for the 4th Q	
Multicipal Infrastructure Grant 9724 20000 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11795 15122% 33 245 20000 29724 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11795 15122% 33 245 20000 29724 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11795 15122% 33 245 20000 29724 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11795 15122% 33 245 20000 29724 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11795 15122% 33 245 20000 29724 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11795 15122% 33 245 20000 29724 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11795 15122% 33 245 20000 29724 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11795 15122% 33 245 20000 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11795 15122% 33 245 200000 200000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 200000 20000 20000 20000 20000 20000 20000 200000 20000 20000 200000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 200000 20000 20000 20000 20000 20000 200000 200000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 200000 20000 20000 20000 20000 200000 20000 20000 20000 200000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000	es for the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant 9724 2000 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9971 11195 - 151278 33 502-7034 Vertical Company of the Company o	es for the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant 9724 2000 29724 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9971 1179 - 151276 33	es for the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant 9724 20000 29724 29724 29724 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11.95 - 15122% 3.3	es for the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant 9724 2000 29724 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9971 11195 - 151226 33	Exp as % of Allocation by municipalities	
Municipalified Structure Grant 9724 2000 29724 29724 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11.95 - 15122% 3.3	Exp as % of Allocation by municipalities	
Municipal Infrastructure Grant 9724 2000 29724 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9971 11795 - 15122% 33	Exp as % of Allocation by municipalities	
Municipal Infrastructure Grant 9724 20000 29724 29724 29724 29724 1167 1167 5.356 5.748 - 250 3.448 4.030 9.971 11795 - 15122% 33	Exp as % of Allocation by municipalities	
Municipal Infrastructure Grant 9724 20000 29724 29724 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9971 11195 - 151226 33	Exp as % of Allocation by municipalities	
Municipal Infrastructure Grant 9724 2000 29724 29724 29724 29724 1167 1167 5356 5748 - 250 3.48 4.030 9971 11795 - 15122% 33	es for the 4th Q Exp as % of Allocation by municipalities	
Multicipal Infrastructure Grant 9724 2000 29724 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9971 11195 - 151226 33	es for the 4th Q Exp as % of Allocation by municipalities	
Municipal Infrastructure Grant 9724 20000 29724 29724 29724 29724 1167 1167 5356 5748 - 250 3.448 4.030 9971 11195 - 15122% 33	es for the 4th Q Exp as % of Allocation by municipalities	

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyancuma(NC078)

Northern Cape: Siyancuma(NCU78)					Year to	o date	First C	hiartor	Second	Quarter	Third C	hiarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,	,		, , , , , , , , , , , , , , , , , , , ,	direct grants		municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30				Department by 31		Department by 30		Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands							· ·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	475	475	212	212	1 475	1 475	253	3 254	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)		-					-		-		-				-	-	-					
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	-	-		-	- 1		-		-		-	-	1 -		-		-	-	-	-		
Public Transport Network Operations Grant		-			- 1	-	-		-		-	-	1 .		-		-	-	-	-		
Public Transport Network Grant	-	-		-	- 1		-					-	1 -	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-		-		-		-		-		-					-	-	
Public Works (Vote 6)													1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	232		630	760	138			-	1 000		(100.0%)		100.0%			
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	-		2 972	5 000	-	(100.0%)	59.4%	100.0%		
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	- 1	2 028	-		2 972	5 000	-	(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)							-		- 1		-				-		-	-	-	-		
Bucket Eradication Programme Grant		-					-		-		-	-					-			-		
Water Services Infrastructure Grant (Schedule 5B)	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 Gran											-						-	-	-	-		
Sub-Total Vote	-	-		-	-		•						-			-		-				
Human Settlements (Vote 31) Divid Llauschedds Infracts of the Control (School of ED)		1		1			1								1		1		1			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		1	- 1		1				- 1		1	1	1		· ·	1	1 -	-		
									-		- 1	-	1				-	1	1 -	-		
Municipal Human Settlements Capacity Grant		1		1	1		1		-		- 1		1	1	1		· ·	1	1 -	-		
Municipal Emergency Housing Grant		1		1	1		1				- 1		1	1	1		· ·	1	1 -	-		
Sub-Total Vote	1	-	-		-		· -		-				1	-	-		-	1	-	-		
Sub-Total Vote Sub-Total	63 862	(5 500)	1	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)	63 862	(5000)	1	58 362	ეგ 362	15 915	/0/	17/1	3 814	∠ 958	1 613	4 224	4 519	/ 1/4	10 653	16 128	180.2%	69.8%	66.9%	101.3%	-	-
Municipal Infrastructure Grant	16 355	1		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%	554.0%	78.8%	82.5%		
Sub-Total Vote	16 355			16 355		16 355			3 545			793			12 888		21.4%					
Sub-Total	16 355		 	16 355	16 355	16 355	1 429	1 004	3 545		3 575	793		5 185	12 888	13 491	21.4%		78.8%	82.5% 82.5%	-	-
Total	80 217		1	74 717	74 717	32 270		2 776	7 359	9 467	5 188	5 017			23 541	29 619	70.7%			82.5% 91.8%	-	
	55217	(5 300)	1	,,,,,	74717	J. 270	_ 130	2770	. 337	, 407	3 100	3017	3 636	12 337	20,041	2,017		1-0.370	,3.070	,1.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exc	enditure	% Changes fro	om 3rd to 4th Q	% Change	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Exp as % of	Exp as % of	1	
	mum Duaget	,aaumum bauget	Aujusullelius	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	J	
		1		1]	Departments to	Department by 30	30 September 2018	Department by 31		Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department	1	Provincial	municipalities	J	
		1		1]	Municipalities	September 2018	1	December 2018		March 2019		June 2019	1	1	1	1		Department		J	
R thousands		1		1]		1	1						1	1	1	1		1		J	
Summary by Provincial Departments	1				i			i e					İ	i -				1				
Education																						
Health	1 630	1		1 630	[]		710		396		366		1 .	1	1 472		(100.0%)		90.3%			
Social Development							1						1	1	. 4/2		(1 :	30.0%			
Public Works, Roads and Transport	351	33		384									1				1				J	
Agriculture													1				1				J	
Sport, Arts and Culture	662	1		662			1	1					1	1	1	1	1		1			
Housing and Local Government		1] []		1	1								1	1				J	
Office of the Premier		1 :		1				1									1	1			J	
Other Departments								1			1			1			1				J	
Outer Departments					1				1		1		1	1	1			1	1			

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

Part						Year to	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	Roll Over
March Marc			Adjustment (Mid					Actual	Actual		Actual					Actual	Actual				Exp as % of	Total Available	YTD expenditure
Part			year)	Adjustments	2018/19	payment schedule																2018/19	by municipalities
Companies Comp		of 2018					direct grants										municipalities		municipalities		municipalities		
The contract of the contract							-	Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
The control of the co								September 2018	2018	December 2018		March 2019		June 2019									
Secretary Control of C	thousands																						
Column C																							
Page Page		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%		
Marches And Confession Services (1986) 186	frastructure Skills Development Grant	-	-		-	-	-	-		-	-	-			-	-		-	-	-			
Procession of the control of the c	tegrated City Development Grant		-			-	-	-		-					-	-		-	-	-	-		
The control of the			-			-		-		-						-		-	-	-	-		
Concess Conc	eighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-				-		-	-	-	-		
Concess Conc		-	-		-	-	-	-		-		-				-		-	-		-		
March of Ches And III Marc	ub-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%	-	-
The part of the control of the contr	ooperative Governance (Vote 3)																						
Model Secure 1985 (1985) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-			- 1		-		-					-	-		-	-	-	-		
March of Standard Confession (1)	lunicipal Systems Improvement Grant (Schedule 6B)		-		-	-				-						-		-	1		-		
Marcial Protect for 1994-06-97 Marcial Control Protect On 1994-06-97 Marcial Con			-		-	-				-						-		-	1	-	-		
Margin State Processing	unicipal disaster Recovery Grant	-	-		-	-	-	-		-		-				-		-	1				
Share Market Service Control of the Control of Control	lunicipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-						-		-	1		-		
Transport Register (1982) - 1985 - 1																		-	-				
Part Part																				•			
Pack Teaching And Control 100																							
Pack Supple 1906	ublic Transport Intrastitutione directions Grant	-	1	1	1	1		-		1		1		1	1	-	1	1	1		-		
Martin District Service 1,000 1,		-	1	1	1	1			1	1		1		1	-		1	1	1	-	-		
See Seed 1989 9 9 9 9 100 100 100 100 100 100 100 10	unic Transport recivitit Glatit ural Priari Assots Mananomont Systems Grant	3 000	1	1	2 000	3 000	2 000	502	1.444	747	020	1 022	300	607	011	2 070	3 060	(41 294)	(9 494)	30 n/k	121.00		
Place Notice (1997) 1998 1999	urar rougu rossous maliagetitetti systettis Oratit uh Total Voto			1																			
Execution Programs in Mary and Mary a	ublic Works (Vote A)	3 009		-	3 009	3 009	3 009	592	1 444	/4/	828	1 032	885	607	811	2918	3 707	(41.2%)	(6.4%)	77.0%	131.9%		
See Figure 100 1	volunt Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1,000	1 000	220	224	222	457	on:	222	200	220	072	1 241	1345.0%	52.5%	97 294	13// 19/		
Engrey (March 2007) Engrey (March 2007)	nh.Total Vote																						
	neray (Vote 29)	1 000	-		1 000	1 000	1 000	330	324	333	437	20	222	207	330	712	1341	1343.070	32.370	77.270	134.170		
Page Page				1				-						1 .		_							
Bucking American (Parks and School (Parks and Sc	tegrated National Electrification Programme (Allocation in-kind) Grant					-																	
Engine Company Compa						-																	
The part of the part of the American of Sea Management Search Control (1994) The part of the part	nerroy Efficiency and Demand Side Management (Municipal) Grant					-																	
See Field Well See Field Well						-																	
No. Process																							
Eachgray in the Internation Control (Chordon St)	/ater Affairs (Vote 38)																						
Rigidant Restriction Code (Conduct (S))			-			-	-	-		-		-			-	-		-		-			
Biglion Self Affection (Carle (Checke 6))			-			-				-						-							
Water Structs Operating and Transfer Solids) (and Cythodal 60)			-			-		-		-		-			-	-		-					
Marcing Water Information Conf. (Schooled Sil) Autor Spring Conf. (Schooled Sil) Water Spring Conf. (Schoole	/ater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-		-		-			-	-		-		-			
Marcing Wilst Ministration Cost (Chordus SI)	/ater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-		-					-	-				-	-		
Marcing Marcing Marcing Card (Schools et al)	lunicipal Water Infrastructure Grant (Schedule 5B)		-			-		-		-		-				-		-					
Water Services Settlewinder Card (Scholds 85)	lunicipal Water Infrastructure Grant (Schedule 6B)		-			-		-		-					-	-				-	-		
Water Services Industrates Care (Fooder 68)			-			-	-	-		-					-	-				-	-		
Sa-Total Video Support and Exercised South Minta (Video 19) 2013 Affact Copy Or Mations Host Copy Operating Crant Support and Exercised South Minta (Video 19) 2013 Affact Copy Or Mations Host Copy Operating Crant Support S	/ater Services Infrastructure Grant (Schedule 5B)		-			-	-	-		-			-		-	-		-	-	-	-		
Sport and Ricoraldon South Affairs (yole 19)			-			-	-	-		-					-	-		-	-	-	-		
2013 Affacta Que of Nations Host City Operating Grant 2014 Affacta National City Operating Grant 2014 Affacta National Companions of Part City Operating Grant 2014 Affacta National Companions of Part City Operating Grant 2014 Affacta National City Operating Affacta National City Operating Affacta National City Operating Affacta National City Operating Affacta National City Operations (Visional City Operations National City Operations N			-			-								-									
2014 African Nations Championship Host City Operating Grant	port and Recreation South Africa (Vote 19)																						
Sub-Total Vision Final Information Schools (1) Final Informa	013 Africa Cup of Nations Host City Operating Grant		-			-		-		-						-		-	-	-	-		
### Statistics S	014 African Nations Championship Host City Operating Gran	-	-		-	-	-	-		-		-				-		-	-		-		
Rard Hospatich Explanation (Voltage 68) Manicipal Harman Settlements Capacity Corest Manicipal Harman Settlements Capacity Corest Manicipal Harman Settlements Capacity Corest Manicipal Harman Settlements Capacity Corest Manicipal Harman Settlements Capacity Corest Manicipal Harman Settlements Capacity Carest Manicipal Harman Settlements Capacity Capacity Carest Manicipal Harman Settlements Capacity Capaci							-			-			-		-							-	-
Rural Households Infrastructure Cannel (Scholdule 68) Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total 9 862 9	uman Settlements (Vote 31)																						
Manicipal Enterpret Published Control Monicipal Enterpret Published Co			-	1	1	- 1		-		1		1		1	-	-		-	1 1	-	-		
Manifogla Emergency Housing Grant			-	1		-		-						1				-	1	-	-		
Sub-Total Vole			-	1	1	-		-		1 -		1		1	-	-		-	1 1	-	-		
Sub-Total	lunicipal Emergency Housing Grant		-	1	1	-		-				1		1	-	-		-	1 1	-	-		
Sub-Total			-	1		-							<u> </u>	ļ .	-			-	-		-		
Cooperance (Vote 3)	ub-1 otal Vote		-											1	1								-
Multiplain Infrastructure Grant 9862 9	ub-i otal	5 329	-	ļ	5 329	5 329	5 329	1 634	2 966	1 219	1 630	1 128	1 185	1 289	1 621	5 270	7 401	14.3%	36.9%	98.9%	138.9%	-	-
Sub-Total Viole 9.862 9.			0.040	J	0.040	0.040	0000					1		2 202		2.202	224	1	44725 200	22.50	20.00		
Sub-Total 9.862	Municipal Intrastructure Grant			1				-					3					-					
15 19 15 19 15 19 15 19 15 19 15 19 15 19 15 19 15 19 15 19 15 19 15 18 18 3 372 3 3 3 4 7 5 5 3 9 5 2 16 7 5 3 5 5 5 5 5 5 5 5	ub-i otal vote	-							-	-		-	3					-					-
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget R housands R thousands R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments First Guarter First Guarter Transfers by Provincial Department to Municipalities (Agency services) Adjustment Budget Different School agence of the composition of th	uD-10tal	5 220	9 862	1	9 862	9 862	9 862	1292	2011	1 210	1 420	1 120	1 100	2 283	2 243	2 283	2 246	212 70	66/35.3%	23.1%	22.8%		-
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Departments to Municipalities (Agency services) R thousands Summany Provincial Departments Summany Provincial Departments Transfers by Provincial Department to Municipalities (Agency services) R thousands Summany Provincial Departments Summany Provincial Departments Transfers by Provincial Department to Municipalities (Agency services) R thousands Summany Provincial Departments Transfers by Provincial Department to Municipalities (Agency services) R thousands Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) R thousands Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by	Otal	o 329	9 862	<u> </u>	10 191	15 191	10 191	1 034	∠ 900	1 2 19	1 630	1 128	1 188	3 5 / 2	3 804	1 553	7 048	210.7%	225.3%	47.776	03.5%		
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Departments to Municipalities (Agency services) R thousands Summany Provincial Departments Summany Provincial Departments Transfers by Provincial Department to Municipalities (Agency services) R thousands Summany Provincial Departments Summany Provincial Departments Transfers by Provincial Department to Municipalities (Agency services) R thousands Summany Provincial Departments Transfers by Provincial Department to Municipalities (Agency services) R thousands Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) R thousands Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by																war -		W 01					
Provincial Department by 3 in December 2018 Provincial Department by 3 in December 2019 Provincial Departmen	the barrier of the ba	mark to a second			Water to a contract to		*								*								
Departments to Municipalities Department to 1/30 Department to 1/3	ransters by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available		Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Municipalities September 2018 December 2018 March 2019 December 2019			1	1	2010/15	schedule			30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	o, municipanties		by municipanties	Provincial	municipalities		
R thousands Summary Provincial Departments Education			1	1	1		Municipalities	September 2018		December 2018		March 2019		June 2019							,		
Summary by Provincial Departments	2 thousands		1	1	1				1	1		1	l	1				l					
Education			-	1	-				-	1		-		1									
Neolath 24 24 25	Unimary by Provincial Departments		-	1	-		l		-	1		-	f	+	1			l					
Social Development			1	1		1 1			1	1 - 1				1					1 1	-	-		
Public Works, Roads and Transport -			· ·	1				24		1 - 1	-			1		24	- 1		-	-	-		
Agriculture			1	1						- 1							- 1			-	-		
			· ·	1					· ·	1 - 1				1			- 1		-	-	-		
			· ·	1		- 1			· ·	- 1				1			- 1		- 1	-	-		
Sport, Arts and Culture				1			-										-		-	-	-		
Nousing and Local Government Children's Management Children's Mana				1	-		-										-		-	-	-		
				1													- 1		-	-	-		
Other Departments	Other Departments		1	1	1	1	ı			1					1								

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

Northern Cape: !Kai! Garib(NC082)					Year t	o date	Firet C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,	,			direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
								30 September			Department by 31		Department by 30		Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019		,		·		,			
R thousands																						
National Treasury (Vote 10)														1								
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		-	1	1 -	- 1		-		1 -	-	-	-	1 -		-	-	-	-	-			
Public Transport Network Operations Grant	-	-	1	-			-			-	-	-	1 -		-		-	-	-	-		
Public Transport Network Grant		-	1	1 -			-		1 -	-	-		1 -	-	-	-	-		-			
Rural Road Assets Management Systems Grant		-	1	1 -	-		-		1 -	-	-		1 -	-	-		-		-			
Sub-Total Vote			1		-				-												-	
Public Works (Vote 6)														-								
Expanded Public Works Programme Integrated Grant (Municipality)	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		1 055		218	258		-	1 547		(100.0%)					
Energy (Vote 29)	1		1	1			1	401		127	1	200	1	-		. 500	()	(.25.070)				
Integrated National Electrification Programme (Municipal) Grant					-																	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 320	1 725	5	9 045	9 045						-				-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant					-																	
Energy Efficiency and Demand Side Management (Eskom) Grant					_																	
Sub-Total Vote	7 320	1 725		9 045	9 045									· .								
Water Affairs (Vote 38)								·						<u> </u>		!		-		·		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)					_																	
Regional Bulk Infrastructure Grant (Schedule 6B)	800	(800)	1		_															1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	()	'		_																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_															1		
Municipal Water Infrastructure Grant (Schedule 5B)					_																	
Municipal Water Infrastructure Grant (Schedule 5B)																1			1			
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000				-	1 161			1	1 161		(100.0%)		23.2%			
Water Services Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	0 000					1 101				1 101		(100.070)		20.270	1		
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)	3 000	(000)		3 000	5 000	3 000			-		1 101	·			1 101	·	(100.0%)		23.270			······
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran		-			1					-	-			1	-							
Sub-Total Vote				-						-				-				-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1		1		1		1		1	1	1		1	1	1	1		
Municipal Human Settlements Capacity Grant	1	1	1	1	1		1		1		1		1	1	1		1		1			
Municipal Emergency Housing Grant	1	1	1	1	1		1		1		1		1	1	1		1	1	1			
municipal chiergetty nousing Grant	1	1		1	1		1	1	1	1	1		1	1	1		1	-	1			
Sub-Total Vote	 		1	+			ļ		·	·		ļ	1	<u> </u>		ļ						
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)	16 /82	925	 	19 /0/	19 /0/	0 902	924	1 051	1 489	1 363	1 444	129	240	241	4 097	3 384	(03.4%)	(07.0%)	43.7%	37.8%	-	-
Municipal Infrastructure Grant	22 036	(5 214)	7	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%		
Municipal Infrastructure Grant Sub-Total Vote	22 036			16 822								2 671			12 396							
Sub-Total Vote Sub-Total	22 036	(5 214)		16 822	16 822	16 822 16 822		4 060	2 241		2 6/1	2 6/1			12 396 12 396	10 679	106.8%		73.7%	63.5%		-
Total	22 036 40 818	(5 214) (4 289)	 	16 822 36 529		16 822 25 784	1 961 2 885	4 060 5 112		3 948 5 310	4 115	2 6/1 3 400			12 396 16 493	10 679	106.8%			63.5% 54.5%	-	-
TOTAL	40.010	(4 209)	Τ	30 329	30 329	23 /04	1 2 003	3112	3 /30	3310	4113	3 400	3 763	241	10 493	14 003	40.0%	(72.970)	04.0%	54.5%		
					W		F		0		W		F		YTD Exc	anditure.	W Chang : - C	om 3rd to 4th Q	8/ Cha	for the 4th Q		
Transfers by Dravinsial Departments to Municipalities (Acressed	Main Duda:	Adjustment B. 1 - 1	A Other Adjusts	Total Availa**	Year to date	Transferred 6:	First Quarter	Actual avanage	Second Quarter	Astual avanage	Third Quarter	Actual concers*	Fourth Quarter									
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1	1		20.0	Scindaro	Departments to		30 September 2018	Department by 31	31 December 2018		31 March 2019	Department by 30		Department	_,	Department	_,unicipanties	Provincial	municipalities		
	1	1		1		Municipalities	September 2018		December 2018		March 2019		June 2019			1			Department			
R thousands	1	1	1	1				1		l		1	1	1	1	1	1			1		
	-	 	 				l	 	 	l	 	l	-	 	 	l	 	1	 	 		
Summary by Provincial Departments	-	 	 				l	 	 	l	 	l	-	 	 		 	1	 	 		
Education			1		-	-				-	-	-		1	-	-	-					
Health	1 308	-	1	1 308			570	-	318		293		-		1 181		(100.0%)		90.3%	-		
Social Development			1		-	-				-	-	-		1	-	-	-					
Public Works, Roads and Transport	1 437	(1 437))	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-		-	-		-	-	-	-	-	-		-		-	-		
Sport, Arts and Culture	800	-		800	-		-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	1	-						-	-		-		-		-		-	-		
Office of the Premier		-	1				-	-		-										-		
Other Departments	1	1		1			1	1	1	1	1	1	1	1	1	1	1		1	1		

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

Northern Cape. Intiels(NO004)					Year t	o date	First Q	Quarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved R	toll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		otal Available	
	revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	municipalities for	expenditure	expenditure by		expenditure by		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 E	y municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
Data							September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	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	2 411			2 410	2 415	2 410	- 1				271				2 410	2 415	102.270	102.070	100.070	100.070		
Integrated City Development Grant		-					-				-				-		-					
Neighbourhood Development Partnership (Schedule 5B)		-				-	-		-		-	-		-	-	-	-	-	-	+		
Neighbourhood Development Partnership (Schedule 6B)		-		-		-	-		-	-	-	-		-	-	-	-	-	-			
						·					-			-	-			-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	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%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)							-				- 1	-			- 1							
Municipal Disaster Grant		-				-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-		-	-	-	-		-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-	-		-		-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-		-	-	-		-		-		
Sub-Total Vote Transport (Vote 37)		-			-	-		-	-		-	-		-	-				•	-	-	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant							-				- 1				- 1							
Rural Road Assets Management Systems Grant		-				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-	İ	1 -	1 -	- 1	-	-	-	-	- 1	- 1	-	- 1		- 1	-		-	-1		-
Public Works (Vote 6)				1										l I								
Expanded Public Works Programme Integrated Grant (Municipality)	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 Energy (Vote 29)	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%		-
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		-				-	-				-			-	- 1		-					
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-		-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	616			616	616	-		-	-			-		-	- 1	-		-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-				-	-				- 1	-		-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-	-				- 1			-	- 1	-	1	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-				-			- 1	-	-	1	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		_					_				_				_		_					
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		-				-	-		-	-	-		-	-	-	-	1	-	-	-		
Sub-Total Vote						-	-						· · · · · · · · · · · · · · · · · · ·	-	-					-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-				-	-		-		-	-		-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-				-	-		-		-	-		-	-	-	-	-	-	+		
Municipal Human Settlements Capacity Grant		-	1	-	-	-	-			-	-	-	-	- [-	-	-	-	-	-		
Municipal Emergency Housing Grant		-	1	-	-	-	-			-	-	-	-	- [-	-	-	-	-	-		
C.A. Tabellian		-		1 .			-			-	-	-				-		-	-	-		
Sub-Total Vote Sub-Total					1 -					394	4 416		822	5 849	7 091	11 018	(81.4%)	924.3%	59.5%	92.5%		-
Cooperative Governance (Vote 3)	p.021	4 500		12 521	12 521													724.376				-
Municipal Infrastructure Grant	8 031	4 500		12 531	12 531	11 915	1 612	4 204	241	394	4410	571	022	3047	7071	11 010	(01.470)			72.370	1	
Sub-Total Vote	8 031 10 567	4 500		12 531 10 567	12 531		1 612	4 204	241		4410	2 074	4 317		7 818	9 886	(01.47.5)	46.7%	74.0%			
Sub-Total		4 500				10 567		4 264	2 611		4416									93.6% 93.6%		-
Sub-10tal	10 567 10 567 10 567	-		10 567 10 567 10 567	10 567 10 567 10 567	10 567 10 567 10 567	890 890 890	4 264 4 264 4 264	2 611 2 611 2 611	505 505 505	-	2 074 2 074 2 074	4 317 4 317 4 317	3 043 3 043 3 043	7 818 7 818 7 818	9 886 9 886 9 886	-	46.7% 46.7% 46.7%	74.0% 74.0% 74.0%	93.6% 93.6% 93.6%		-
Total	10 567 10 567	-		10 567	10 567 10 567 10 567	10 567 10 567 10 567	890 890	4 264 4 264	2 611 2 611 2 611	505 505	-	2 074 2 074	4 317 4 317	3 043 3 043 3 043	7 818 7 818	9 886 9 886	16.4%	46.7% 46.7% 46.7%	74.0% 74.0% 74.0%	93.6% 93.6%	-	
Sub-10tal Total	10 567 10 567 10 567	-		10 567 10 567 10 567	10 567 10 567 10 567 10 567 23 098	10 567 10 567 10 567	890 890 890 2 502	4 264 4 264 4 264	2 611 2 611 2 611 2 852	505 505 505	4 416	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139	3 043 3 043 3 043	7 818 7 818 7 818 14 909	9 886 9 886 9 886 20 904	16.4%	46.7% 46.7% 46.7% 236.1%	74.0% 74.0% 74.0% 66.3%	93.6% 93.6% 93.6% 93.0%		
Total	10 567 10 567 10 567 10 567 18 598	4 500		10 567 10 567 10 567 10 567 23 098	10 567 10 567 10 567 10 567 23 098 Year to date	10 567 10 567 10 567 10 567 22 482	890 890 890 2 502 First Quarter	4 264 4 264 4 264 8 468	2 611 2 611 2 611 2 852 Second Quarter	505 505 505 899	4 416	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139	3 043 3 043 3 043 8 892	7 818 7 818 7 818 14 909 YTD Exper	9 886 9 886 9 886 20 904	16.4% % Changes fro	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3%	93.6% 93.6% 93.6% 93.0% or the 4th Q		
Sub-10tal Total Transfers by Provincial Departments to Municipalities (Agency services)	10 567 10 567 10 567 10 567 18 598	4 500		10 567 10 567 10 567 23 098	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482	890 890 890 2 502 First Quarter Actual expenditure	4 264 4 264 4 264 8 468	2 611 2 611 2 611 2 852 Second Quarter	505 505 505 899 Actual expenditure	4 416 Third Quarter Actual expenditure	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure	3 043 3 043 3 043 8 892	7 818 7 818 7 818 14 909 YTD Exper	9 886 9 886 9 886 20 904 aditure	16.4% % Changes fro	46.7% 46.7% 46.7% 236.1%	74.0% 74.0% 74.0% 66.3% % Changes f Exp as % of	93.6% 93.6% 93.6% 93.0% or the 4th Q Exp as % of	-	:
Total	10 567 10 567 10 567 10 567 18 598	4 500		10 567 10 567 10 567 10 567 23 098	10 567 10 567 10 567 10 567 23 098 Year to date	10 567 10 567 10 567 22 482	890 890 890 2 502 First Quarter Actual expenditure Provincial	4 264 4 264 4 264 8 468 Actual expenditure by municipalities by	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial	505 505 505 899 Actual expenditure by municipalities by	4 416 Third Quarter Actual expenditure Provincial	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure Provincial	3 043 3 043 3 043 8 892 Actual expenditure by municipalities by	7 818 7 818 7 818 14 909 YTD Exper	9 886 9 886 9 886 20 904	16.4% % Changes fro	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% % Changes f Exp as % of Allocation	93.6% 93.6% 93.0% 93.0% or the 4th Q Exp as % of Allocation by	-	- - - -
Total	10 567 10 567 10 567 10 567 18 598	4 500		10 567 10 567 10 567 23 098	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482 Transferred from Provincial Departments to	890 890 890 2 502 First Quarter Actual expenditure	4 264 4 264 4 264 8 468	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial	505 505 505 899 Actual expenditure	4 416 Third Quarter Actual expenditure Provincial	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure	3 043 3 043 3 043 8 892	7 818 7 818 7 818 14 909 YTD Exper Actual expenditure Provincial	9 886 9 886 9 886 20 904 aditure	16.4% % Changes fro Actual expenditure Provincial	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% % Changes f Exp as % of	93.6% 93.6% 93.6% 93.0% or the 4th Q Exp as % of	-	- - - -
Total	10 567 10 567 10 567 10 567 18 598	4 500		10 567 10 567 10 567 23 098	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482 Transferred from Provincial Departments to	890 890 2 502 First Quarter Actual expenditure Provincial Department by 30	4 264 4 264 4 264 8 468 Actual expenditure by municipalities by	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial Department by 31	505 505 505 899 Actual expenditure by municipalities by	4 416 Third Quarter Actual expenditure Provincial Department by 31	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure Provincial Department by 30	3 043 3 043 3 043 8 892 Actual expenditure by municipalities by	7 818 7 818 7 818 14 909 YTD Exper Actual expenditure Provincial	9 886 9 886 9 886 20 904 aditure	16.4% % Changes fro Actual expenditure Provincial	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% % Changes f Exp as % of Allocation Provincial	93.6% 93.6% 93.0% 93.0% or the 4th Q Exp as % of Allocation by	-	- - - -
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	10 567 10 567 10 567 10 567 18 598	4 500		10 567 10 567 10 567 23 098	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482 Transferred from Provincial Departments to	890 890 2 502 First Quarter Actual expenditure Provincial Department by 30	4 264 4 264 4 264 8 468 Actual expenditure by municipalities by	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial Department by 31	505 505 505 899 Actual expenditure by municipalities by	4 416 Third Quarter Actual expenditure Provincial Department by 31	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure Provincial Department by 30	3 043 3 043 3 043 8 892 Actual expenditure by municipalities by	7 818 7 818 7 818 14 909 YTD Exper Actual expenditure Provincial	9 886 9 886 9 886 20 904 aditure	16.4% % Changes fro Actual expenditure Provincial	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% % Changes f Exp as % of Allocation Provincial	93.6% 93.6% 93.0% 93.0% or the 4th Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	10 567 10 567 10 567 10 567 18 598	4 500		10 567 10 567 10 567 23 098	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482 Transferred from Provincial Departments to	890 890 2 502 First Quarter Actual expenditure Provincial Department by 30	4 264 4 264 4 264 8 468 Actual expenditure by municipalities by	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial Department by 31	505 505 505 899 Actual expenditure by municipalities by	4 416 Third Quarter Actual expenditure Provincial Department by 31	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure Provincial Department by 30	3 043 3 043 3 043 8 892 Actual expenditure by municipalities by	7 818 7 818 7 818 14 909 YTD Exper Actual expenditure Provincial	9 886 9 886 9 886 20 904 aditure	16.4% % Changes fro Actual expenditure Provincial	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% % Changes f Exp as % of Allocation Provincial	93.6% 93.6% 93.0% 93.0% or the 4th Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	10 567 10 567 10 567 10 567 18 598	4 500		10 567 10 567 10 567 23 098	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482 Transferred from Provincial Departments to	890 890 2 502 First Quarter Actual expenditure Provincial Department by 30	4 264 4 264 4 264 8 468 Actual expenditure by municipalities by	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial Department by 31	505 505 505 899 Actual expenditure by municipalities by	4 416 Third Quarter Actual expenditure Provincial Department by 31	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure Provincial Department by 30	3 043 3 043 3 043 8 892 Actual expenditure by municipalities by	7 818 7 818 7 818 14 909 YTD Exper Actual expenditure Provincial	9 886 9 886 9 886 20 904 aditure	16.4% % Changes fro Actual expenditure Provincial	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% % Changes f Exp as % of Allocation Provincial	93.6% 93.6% 93.0% 93.0% or the 4th Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	10 567 10 567 10 567 10 567 18 598 Main Budget	4 500		10 567 10 567 10 567 23 098 Total Available 2018/19	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482 Transferred from Provincial Departments to	890 890 2 502 First Quarter Actual expenditure Provincial Department by 30	4 264 4 264 4 264 8 468 Actual expenditure by municipalities by	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial Department by 31	505 505 505 899 Actual expenditure by municipalities by	4 416 Third Quarter Actual expenditure Provincial Department by 31	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure Provincial Department by 30	3 043 3 043 3 043 8 892 Actual expenditure by municipalities by	7 818 7 818 7 818 14 909 YTD Expenditure Provincial Department	9 886 9 886 9 886 20 904 aditure	% Changes frr. Actual expenditure Provincial Department	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% %Changes I Exp as % of Allocation Provincial Department	93.6% 93.6% 93.0% 93.0% or the 4th Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Social Development	10 567 10 567 10 567 10 567 18 598 Main Budget	4 500		10 567 10 567 10 567 10 567 23 098 Total Available 2018/19	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482 Transferred from Provincial Departments to	890 890 2 502 First Quarter Actual expenditure Provincial Department by 30	4 264 4 264 4 264 8 468 Actual expenditure by municipalities by	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial Department by 31	505 505 505 899 Actual expenditure by municipalities by	4 416 Third Quarter Actual expenditure Provincial Department by 31	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure Provincial Department by 30	3 043 3 043 3 043 8 892 Actual expenditure by municipalities by	7 818 7 818 7 818 14 909 YTD Expenditure Provincial Department	9 886 9 886 9 886 20 904 aditure	% Changes frr. Actual expenditure Provincial Department	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% %Changes I Exp as % of Allocation Provincial Department	93.6% 93.6% 93.0% 93.0% or the 4th Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities[Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	10 56/ 10 56/ 10 56/ 10 56/ 18 598 Main Budget	Adjustment Budget		10 567 10 567 10 567 23 098 Total Available 2018/19	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482 Transferred from Provincial Departments to	890 890 2 502 First Quarter Actual expenditure Provincial Department by 30	4 264 4 264 4 264 8 468 Actual expenditure by municipalities by	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial Department by 31	505 505 505 899 Actual expenditure by municipalities by	4 416 Third Quarter Actual expenditure Provincial Department by 31	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure Provincial Department by 30	3 043 3 043 3 043 8 892 Actual expenditure by municipalities by	7 818 7 818 7 818 14 909 YTD Expenditure Provincial Department	9 886 9 886 9 886 20 904 aditure	% Changes frr. Actual expenditure Provincial Department	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% %Changes I Exp as % of Allocation Provincial Department	93.6% 93.6% 93.0% 93.0% or the 4th Q Exp as % of Allocation by	-	
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Example of the Conference of	10 567 10 567 10 567 10 567 10 567 10 567 10 567 10 567 10 567 10 579 10	Adjustment Budget		10 567 10 567 10 567 23 098 Total Available 2018/19 - 400 - 326 - 750	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482 Transferred from Provincial Departments to	890 890 2 502 First Quarter Actual expenditure Provincial Department by 30	4 264 4 264 4 264 8 468 Actual expenditure by municipalities by	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial Department by 31	505 505 505 899 Actual expenditure by municipalities by	4 416 Third Quarter Actual expenditure Provincial Department by 31	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure Provincial Department by 30	3 043 3 043 3 043 8 892 Actual expenditure by municipalities by	7 818 7 818 7 818 14 909 YTD Expenditure Provincial Department	9 886 9 886 9 886 20 904 aditure	% Changes frr. Actual expenditure Provincial Department	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% %Changes I Exp as % of Allocation Provincial Department	93.6% 93.6% 93.0% 93.0% or the 4th Q Exp as % of Allocation by	-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Hovening and Local Government	10 56/ 10 56/ 10 56/ 10 56/ 18 598 Main Budget	Adjustment Budget		10 567 10 567 10 567 23 098 Total Available 2018/19	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482 Transferred from Provincial Departments to	890 890 2 502 First Quarter Actual expenditure Provincial Department by 30	4 264 4 264 4 264 8 468 Actual expenditure by municipalities by	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial Department by 31	505 505 505 899 Actual expenditure by municipalities by	4 416 Third Quarter Actual expenditure Provincial Department by 31	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure Provincial Department by 30	3 043 3 043 3 043 8 892 Actual expenditure by municipalities by	7 818 7 818 7 818 14 909 YTD Expenditure Provincial Department	9 886 9 886 9 886 20 904 aditure	% Changes frr. Actual expenditure Provincial Department	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% %Changes I Exp as % of Allocation Provincial Department	93.6% 93.6% 93.0% 93.0% or the 4th Q Exp as % of Allocation by	-	-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Someon by Provincial Departments Linear by Provincial Departments Social Development Social Development Agriculture Agriculture Sport, Arts and Culture	10 567 10 567 10 567 10 567 10 567 10 567 10 567 10 567 10 567 10 579 10	Adjustment Budget		10 567 10 567 10 567 23 098 Total Available 2018/19 - 400 - 326 - 750	10 567 10 567 10 567 23 098 Year to date Approved payment	10 567 10 567 10 567 22 482 Transferred from Provincial Departments to	890 890 2 502 First Quarter Actual expenditure Provincial Department by 30	4 264 4 264 4 264 8 468 Actual expenditure by municipalities by	2 611 2 611 2 611 2 852 Second Quarter Actual expenditure Provincial Department by 31	505 505 505 899 Actual expenditure by municipalities by	4 416 Third Quarter Actual expenditure Provincial Department by 31	2 074 2 074 2 074 2 074 2 645	4 317 4 317 4 317 5 139 Fourth Quarter Actual expenditure Provincial Department by 30	3 043 3 043 3 043 8 892 Actual expenditure by municipalities by	7 818 7 818 7 818 14 909 YTD Expenditure Provincial Department	9 886 9 886 9 886 20 904 aditure	% Changes frr. Actual expenditure Provincial Department	46.7% 46.7% 46.7% 236.1% om 3rd to 4th Q	74.0% 74.0% 74.0% 66.3% %Changes I Exp as % of Allocation Provincial Department	93.6% 93.6% 93.0% 93.0% or the 4th Q Exp as % of Allocation by		

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

Northern Cape: Isantsabane(NC085)					Year t	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019		· ·							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415	-		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)		-			-	-	-			-	-				-		-	-	-			
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		-	1		-	-	-		1 .	-	-	-			-		-		-	-		
Public Transport Network Grant		-			-	-	-				-				-		-		-			
Rural Road Assets Management Systems Grant		-	1	-	-	-	-		-	-	-				-		-	-	-			
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-			
Public Works (Vote 6)									1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000			415	186	620	745	375	5 13	3 563	1 000	1 974	(98.3%)	50.0%	100.0%	197.4%		
Sub-Total Vote	1 000			1 000	1 000		56	415	186	620	745	375	13	563	1 000		(98.3%)	50.0%			-	-
Energy (Vote 29)				. 000	. 000	. 000		410	100	1	745	575	1	1 000	. 000		(.3.570)	20.070				
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)	1 107			1107	1 107	1 000		200	207	- 0,0		!			201				20.770	00.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-						_											
Regional Bulk Infrastructure Grant (Schedule 5B)					_															-		
Regional Bulk Infrastructure Grant (Schedule 6B)					_															-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1				1	1 :												
Municipal Water Infrastructure Grant (Schedule 5B)																				-		
Municipal Water Infrastructure Grant (Schedule 3B)					1				1	1 :												
Bucket Eradication Programme Grant																				-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-				1 153				1 153	1	(100.0%)		28.8%			
Water Services Infrastructure Grant (Schedule 6B)	12 329			12 329							1 100				1100		(100.070)		20.070	-		
Sub-Total Vote	16 329			16 329	16 329	4 000		ļ			1 153				1 153		(100.0%)		28.8%			
Sport and Recreation South Africa (Vote 19)	10 327			10 327	10 327	4 000		÷			1 133				1 133		(100.076)		20.070			
2013 Africa Cup of Nations Host City Operating Grant					_																	
																				-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote					-		-				-				-							
Human Settlements (Vote 31)	· ·									-												
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1		1		1		1	1	- 1		1	1	1	1	1	1	1			
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	-			
Municipal Furran Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	-			
municipal chergency nousing drain	1	1	1	1		1	1		1	1	- 1		1	1	1	1	1	1	-			
C.A. T.A.IV.A.	ļ .			· .		· ·				-	-		ļ					1	-			
Sub-Total Vote Sub-Total	22 603	-		22 603	22 603	8 415	114	1 919	1 805	2 195	1 898	375	43	563	3 860	5 052	(97.7%)	50.0%	45.9%	60.0%		-
	22 603	-	 	22 603	22 603	8 415	114	1 919	1 805	2 195	1 898	3/5	43	563	3 860	5 052	(97.7%)	50.0%	45.9%	60.0%		-
Cooperative Governance (Vote 3)	15 312	(4 000)	I	11 312	11 312	11 312	54		1 750	1 811	276		2 219	9 1 892	4 299	3 703	704.0%		38.0%	22.70		
Municipal Infrastructure Grant Sub-Total Vote	15 312	(4 000)	1	11 312	11 312				1 750	1811	276		2 219		4 299		704.0%		38.0%	32.7% 32.7%		
									1 750													
Sub-Total Total	15 312 37 915	(4 000) (4 000)		11 312 33 915	11 312 33 915	11 312 19 727	54 168	1 919	1 750 3 555	1 811 4 006	276 2 174	375	2 219 2 262	1 892 2 455	4 299 8 159	3 703 8 756	704.0% 4.0%	554.1%	38.0% 41.4%	32.7% 44.4%		•
I Utal	3/ 915	(4 000)	<u> </u>	33 915	33 915	19 /2/	168	1 919	3 555	4 006	2 1/4	3/5	2 262	2 455	0 159	0 /56	4.0%	334.1%	41.4%	44.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
		1	1	2016/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Provincial	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	y Provincial Department by 30		Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1			Municipalities	September 2018	So September 2018	Department by 31 December 2018	J. December 2018	March 2019	57 march 2019	June 2019	30 June 2019	Department		Department		Department	unicipanties		
		1	1			-iumcipanues	September 2018	1	December 2018	1	marcii 2013	1	Julie 2019	1	1		1		Separament			
R thousands									1					1								
Summary by Provincial Departments													1									
Education		-	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	1 102	-	1	1 102		-	292	-	162		155	-		-	609	-	(100.0%)		55.3%			
Social Development		-	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	349	2	1	351	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	- 1		-	-	-	-		-	-	-	-		-	-	-			
Sport, Arts and Culture	1 194		1	1 194														-	-			
Housing and Local Government	1	1	1				1	1	1	1	1 1		1 :	1	1	1]				
Office of the Premier			1						1				1									
Other Departments		1	1]	1	1	1		1		1	1	1	1	1	1		-	-		
		1	1	1	1	·	1	1	1	1	1		1	1	1	1	·	1				

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

Northern Cape: Kgatelopele(NCU86)					Year 1	to date	First C	Quarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved Roll	II Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		municipalities
	of 2018	, ,	,			direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department by 31			30 June 2019	Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands							·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	688	742	889	500	141	141	202	959	1 920	2 341	43.3%	581.0%	79.5%	97.0%	389	
Infrastructure Skills Development Grant		-					-				-						-					
Integrated City Development Grant											-				-					_		
Neighbourhood Development Partnership (Schedule 5B)		-					-		-		-				-		-		-			
Neighbourhood Development Partnership (Schedule 6B)											-				-				-	_		
., ,		-									-								-			
Sub-Total Vote	2 415			2 415	2 415	2 415	688	742	889	500	141	141	202	959	1 920	2 341	43.3%	581.0%	79.5%	97.0%	389	
Cooperative Governance (Vote 3)														-								
Municipal Systems Improvement Grant (Schedule 5B)											-				-					_		
Municipal Systems Improvement Grant (Schedule 6B)		-					-		-		-				-		-		-			
Municipal Disaster Grant		-									-											
Municipal Disaster Recovery Grant		-									-								-			
Municipal Demarcation Transition Grant (Schedule 5B)											-				-				-	_		
Municipal Demarcation Transition Grant (Schedule 6B)											_ 1											
Sub-Total Vote						l		·						1								
Transport (Vote 37)											-											
Public Transport Infrastructure and Systems Grant											_											
Public Transport Network Operations Grant			1														-					
Public Transport Network Grant			1		1 .				1 .				1 .	1 .	_							
Rural Road Assets Management Systems Grant			1		1 .				1 .				1 .		_							
Sub-Total Vote	l	l .	-	l	l .	l .	l .	-	1 .	· .			l .	1 .				l .	-			-
Public Works (Vote 6)				ļ	·		ļ		·				1	1				łi				
Expanded Public Works Programme Integrated Grant (Municipality)		1 .	1		1 .	1 .	1 -		1 .		1		1 .	1 .				1		_	1	
Sub-Total Vote						ļ		<u> </u>														
Energy (Vote 29)	· ·	ļ	l	· ·	· ·	<u> </u>	· ·	-	· ·				· ·	- ·	-		· ·	·	-			
Integrated National Electrification Programme (Municipal) Grant	2 700		1	2 700	2 700	2 700	1 330	2 661	ıl .		.		1 .	1	1 330	2 661			49.3%	98.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2,700			2700		1,00	1 550	2 001			-				1 550	2 001			47.570	70.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																				-		
Energy Efficiency and Demand Side Management (Eskom) Grant																				-		
Sub-Total Vote	2 700			2 700	2 700	2 700	1 330	2 661							1 330	2 661			49.3%	98.6%		
Water Affairs (Vote 38)	2700			2 700	2 700	2 700	1 330	2 001						-	1 330	2 001			47.370	70.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-				-				-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-									-			-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				1	-								-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-									-			-	-				-			
Municipal Water Infrastructure Grant (Schedule 5B)		-				1	-	1			- 1				-					-		
Municipal Water Infrastructure Grant (Schedule 6B)		-					-				-							1	-	-		
		-									-			-	-				-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	5 000	4 500		9 500	9 500	9 500		400		2 371	3 692	1 991	1 712	323	5 404	5 365	(53.6%)	(83.8%)	56.9%			
	5 000	4 300		9 300	9 300	9 300	-	000		23/1	3 092	1 991	1 / 12	323	3 404	3 303	(33.0%)	(03.070)	30.976	56.5%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	5 000	4 500		9 500	9 500	9 500		680		2 371	3 692	1 991	1 712	323	5 404	5 365	(53.6%)	(83.8%)	56.9%	56.5%		
Sport and Recreation South Africa (Vote 19)	5 000	4 500		9 500	9 500	9 500		680	· · · · · · · · · · · · · · · · · · ·	23/1	3 692	1 991	1 / 12	323	5 404	5 365	(53.6%)	(83.8%)	56.9%	36.3%	-	······
2013 Africa Cup of Nations Host City Operating Grant																						
		-					-				-							1	-	-		
2014 African Nations Championship Host City Operating Gran											-			-			-					
Sub-Total Vote Human Settlements (Vote 31)	-			-								•								-		
Dural Llausahalda Infrastrustura Crant (Cahadula ED)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1	1	1	1	1		1	-	1	1	-	- 1	1	1	-	-		
Municipal Human Sottlements Canacity Const		1	1		1	1	1		1				1	1	-	*	· ·	1	-	-		
Municipal Human Settlements Capacity Grant		1	1		1		1		1		-		1		-	- 1	· ·	1	-	-		
Municipal Emergency Housing Grant			1		1				1				1		-			1	-	-		
P.A. Tabillian	· · · · · · · · ·			· · · · · · · ·			-		· .	· .	-									-		
Sub-Total Vote Sub-Total	10 115	4 500		14 615	14 615	14 615	2 018	4 083	889	2 871	3 833	2 132	1 914	1 282	8 654	10 367	(50.1%)	(39.9%)	59.2%	70.9%	389	
	10 115	4 500	1	14 615	14 615	14 615	2 018	4 083	889	28/1	3 833	z 132	1 914	1 282	8 654	10 367	(50.1%)	(59.9%)	59.2%	/0.9%	389	-
Cooperative Governance (Vote 3)	7 975	20 000	1	27 975	27 975	27 975	1 911	2 027	7 494	13 442	4 396	4 216	7 346	14 053	21 147	33 739	67.1%	233.3%	75.6%	100 (0)	10 473	10 473
Municipal Infrastructure Grant Sub-Total Vote				27 975	27 975	27 975	1911	2 027	7 494	13 442		4 216		14 053	21 147	33 739	67.1%	233.3%	75.6%	120.6% 120.6%	10 473	10 473
Sub-Total	7 975	20 000				27 975						4 216			21 147	33 739					10 473	
13UU-10UI	7 975	20 000					1 911	2 027	/ 494	13 442	4 396 8 229	4 216 6 348	7 346 9 260	14 053 15 335	21 147 29 801	33 /39	6/.1%	233.3%	/3.6%			
Total	7 975 7 975	20 000		27 975 42 500	27 975	42 500	2 020													102 20	10.962	10 473
Total	7 975	20 000		27 975 42 590	42 590	42 590	3 929	6 110	8 383	16 313	0 229	0 0 10		10 000	27 001	44 105	12.5%	141.0%	70.0%	103.6%	10 862	10 473
Total	7 975 7 975	20 000		27 975 42 590	42 590	42 590	3 929	6 110		16 313		0 540		10 000						103.6%	10 862	10 473 10 473
Total	7 975 7 975 18 090	20 000 24 500		42 590	42 590 Year to date	42 590	3 929 First Quarter	'	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	103.6% for the 4th Q	10 862	10 4/3
Transfers by Provincial Departments to Municipalities (Agency services)	7 975 7 975 18 090	20 000		42 590	Year to date Approved payment	42 590	3 929 First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes t	103.6% for the 4th Q Exp as % of	10 862	10 473
Total	7 975 7 975 18 090	20 000 24 500		42 590	42 590 Year to date	42 590 Transferred from Provincial	3 929 First Quarter Actual expenditure Provincial	Actual expenditure	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes Exp as % of Allocation	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 473
Total	7 975 7 975 18 090	20 000 24 500		42 590	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	103.6% for the 4th Q Exp as % of	10 862	10 473
Total Transfers by Provincial Departments to Municipalities (Agency services)	7 975 7 975 18 090	20 000 24 500		42 590	Year to date Approved payment	42 590 Transferred from Provincial	3 929 First Quarter Actual expenditure Provincial	Actual expenditure	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 473
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	7 975 7 975 18 090	20 000 24 500		42 590	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 473
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	7 975 7 975 18 090	20 000 24 500		42 590	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 473
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	7 975 7 975 18 090 Main Budget	20 000 24 500 Adjustment Budget		42 590 Total Available 2018/19	Year to date Approved payment schedule	Transferred from Provincial Departments to	3 929 First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	Third Quarter Actual expenditure provincial bearing by 31 March 2019	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes i Exp as % of Allocation Provincial Department	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 4/3
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	7 975 7 975 18 090	20 000 24 500 Adjustment Budget		42 590	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 473
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Social Development	7 975 7 975 18 090 Main Budget	20 000 24 500 Adjustment Budget		42 590 Total Available 2018/19	42 590 Year to date Approved payment schedule	Transferred from Provincial Departments to	3 929 First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	Third Quarter Actual expenditure provincial bearing by 31 March 2019	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes i Exp as % of Allocation Provincial Department	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 473
TGGI Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport	7 975 7 975 18 090 Main Budget	20 000 24 500 Adjustment Budget		42 590 Total Available 2018/19	42 590 Year to date Approved payment schedule	Transferred from Provincial Departments to	3 929 First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	Third Quarter Actual expenditure provincial bearing by 31 March 2019	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes i Exp as % of Allocation Provincial Department	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 4/3
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Beath Beath Social Development	7 975 7 975 18 090 Main Budget	20 000 24 500 Adjustment Budget		42 590 Total Available 2018/19	42 590 Year to date Approved payment schedule	Transferred from Provincial Departments to	3 929 First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	Third Quarter Actual expenditure provincial bearing by 31 March 2019	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes i Exp as % of Allocation Provincial Department	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 473
TGGI Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Election Social Departments Feetable Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 975 7 975 18 090 Main Budget	20 000 24 500 Adjustment Budget		42 590 Total Available 2018/19	42 590 Year to date Approved payment schedule	Transferred from Provincial Departments to	3 929 First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	Third Quarter Actual expenditure provincial bearing by 31 March 2019	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes i Exp as % of Allocation Provincial Department	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 4/3
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Beath Feath 975 7 975 18 090 Main Budget	20 000 24 500 Adjustment Budget		42 590 Total Available 2018/19	42 590 Year to date Approved payment schedule	Transferred from Provincial Departments to	3 929 First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	Third Quarter Actual expenditure provincial bearing by 31 March 2019	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes i Exp as % of Allocation Provincial Department	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 4/3	
TGGI Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Election Social Departments Feetable Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 975 7 975 18 090 Main Budget	20 000 24 500 Adjustment Budget		42 590 Total Available 2018/19	42 590 Year to date Approved payment schedule	Transferred from Provincial Departments to	3 929 First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	Third Quarter Actual expenditure provincial bearing by 31 March 2019	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes i Exp as % of Allocation Provincial Department	103.6% for the 4th Q Exp as % of Allocation by	10.862	10 4/3
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Locid Overments	7 975 7 975 18 090 Main Budget	20 000 24 500 Adjustment Budget		42 590 Total Available 2018/19	42 590 Year to date Approved payment schedule	Transferred from Provincial Departments to	3 929 First Quarter Actual expenditure Provincial Department by 30 September 2018	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by	Third Quarter Actual expenditure provincial bearing by 31 March 2019	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fr Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure	% Changes i Exp as % of Allocation Provincial Department	103.6% for the 4th Q Exp as % of Allocation by	10 862	10 4/3

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

Northern Cape: Dawid Kruiper(NC087)					Year t	o date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018		'			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department	•	Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019		,		·					
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	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)		-					-				-			-	-		-	-		-		
		-				-	-				- 1			-	-		-	-	-			
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)		1.055		1 000	1.055	1.055																
Municipal Systems Improvement Grant (Schedule 5B)	1 055	1 055 (1 055)		1 055	1 055	1 055	-				-				-		-			-		
Municipal Systems Improvement Grant (Schedule 6B)	1 033	(1 033)	'l			-					-			1	-		-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant						-					-			1	-		-		-	-		
Municipal Denarcation Transition Grant (Schedule 5B)				1			-							1							4 220	
Municipal Demarcation Transition Grant (Schedule 6B)						-					-			1	-		-			-	4 220	
Sub-Total Vote	1 055			1 055	1 055	1 055															4 220	
Transport (Vote 37)	1 033			1 000	1 033	1 033					-			-							4 220	
Public Transport Infrastructure and Systems Grant		_																				
Public Transport Network Operations Grant		1			1 .		1	1	1				1 :	1	1]					
Public Transport Network Grant									1 .				1 .									
Rural Road Assets Management Systems Grant		-					-															
Sub-Total Vote	· .	-	1	-	· .									· .							-	
Public Works (Vote 6)	-		İ										·	1								
Expanded Public Works Programme Integrated Grant (Municipality)		-					-		1 -		-		1 -		-					-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Energy (Vote 29)			1																			
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	-	-				-	-			-	-	-	-				
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	-	1 048	-	615	-	26	1 113	1 999	1 113	3 688	-	7676.6%	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	- 1	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	10.000	-		10.000	10.000	10 000	-					304		1 455	F 000	1.750	(100.00()	270 200	F0.00V		2.700	
Water Services Infrastructure Grant (Schedule 5B)	10 000 52 210			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) Sub-Total Vote	62 210			52 210 62 210	52 210 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)	62 210	-		62 210	62 210	10 000	-				5 000	304		1 455	5 000	1 /59	(100.0%)	3/9.2%	50.0%	17.6%	3 /89	·
2013 Africa Cup of Nations Host City Operating Grant																						
						-					-			1	-		-			-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote											-											
Human Settlements (Vote 31)	· ·																					
Rural Households Infrastructure Grant (Schedule 5B)					l .				1 .				1 .	1								
Rural Households Infrastructure Grant (Schedule 6B)		1	1				1	1	1		- 1		1	1	1		1	1	-	-		
Municipal Human Settlements Capacity Grant		1			1	1	1		1 :				1	1	1]	1 1		-		
Municipal Emergency Housing Grant		1			1 .		1		1				1	1	1]	1]				
guny noung oran		1			1 .	1	1	1	1				1 :	1	1]					
Sub-Total Vote	1	l	1	1	l	· .	l	· .	t		1	-	1 .	—	l	-	l	t				
Sub-Total Vote	87 706	l -	†	87 706	87 706	32 170	875	4 254	767	3 429	5 662	6 729	14 259	12 419	21 563	26 831	151.8%	84.6%	67.0%	83.4%	17 982	
Cooperative Governance (Vote 3)	2.700	†	1	2,700	2.700		0,5	, 254	100	2.427	2002	3,2,	.1207		2.000			24.070	20%	23.470	702	
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		il	19 702	19 702			3 143	4 657	1 778	2 712	1 746	10 988		18 357	14 588	305.2%		93.2%	74.0%	6 753	-
Sub-Total	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	-
Total	112 358	(4 950)	ol .	107 408	107 408	51 872	875	7 397	5 424	5 207	8 374	8 474	25 247		39 920	41 418		140.0%	77.0%	79.8%	24 735	
	İ										Ì											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		1		2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1				Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department	1	Department		Provincial Department	municipalities		
		1				wunicipalities	oeptember 2018	1	December 2018		march 2019	1	June 2019	1	1	1	1		Department			
R thousands													1									
Summary by Provincial Departments			ļ										1	ļ								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-				-					-	-						-	-	-		
Public Works, Roads and Transport	6 527	1 141	1	7 668		-		-		-	-							-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 930	-		2 930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-				-					-	-						-	-	-		
Other Departments	1	1	1		1		1	1	1				1	1	1		1					

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Z F Mgcawu(DC8)

Northern Cape: 2 F Mgcawu(DC8)					Year	to date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes '	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	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	YTD expenditure by municipalities
R thousands							Deptember 2010	20.0	December 2010		march 2017		Suite 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	204	249	254	254	32	32	2 465	5 465	955	1 000	1353.1%	1340.2%	95.5%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-	-	-	-		-	-	-	-		-		-		1	-		
Neighbourhood Development Grani Neighbourhood Development Partnership (Schedule 5B)	1	1					- 1		1										1 3	-		
Neighbourhood Development Partnership (Schedule 6B)		-					_				-								1 1			
	-	-		-			-			-	-				-		-		-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	204	249	254	254	32	32	2 465	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)																		1	1 3			
Municipal Disaster Grant		-					_				-								1 1			
Municipal Disaster Recovery Grant		-		-	-	-	-	-		-	-				-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-			-	-				-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-		-		-	-	-				-		-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-		-			-				1	-		-	-	1			
Public Transport Network Grant																			1 3			
Rural Road Assets Management Systems Grant	2 866			2 866	2 866	2 866	601	100	450	480	215	686	6 1599	9 1 600	2 865	2 866	643.7%	133.2%	100.0%	100.0%		
Sub-Total Vote	2 866	-		2 866			601	100			215	686			2 865		643.7%					
Public Works (Vote 6)					1						1		1	1			1					
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-					-			-			-		-	-	261	26
Sub-Total Vote	-	-		-	-	-			-		-	-	-	-			-	-	-		261	261
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	1					- 1		1										1 3	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			1 3			
Energy Efficiency and Demand Side Management (Municipal) Grant																			1 1	1 1		
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	-			-	-	-				-			-						- 1			
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-			-	-				-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-								-	-			1			-	-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-				1	-		-	-	1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			1 1			
Municipal Water Infrastructure Grant (Schedule 5B)																				1		
Municipal Water Infrastructure Grant (Schedule 6B)										-												
Bucket Eradication Programme Grant		-		-	-	-	-			-	-			-	-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-			-	-	-		-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)						-	-			-				-				-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)				-	-	-				-		-	-			<u>.</u>	-			<u> </u>		
0040 461 0611-1 11 01 01 01																						
2014 African Nations Championship Host City Operating Gran																			1 3			
2013 Africa Cup of Nations Host City Operating Grani 2014 African Nations Championship Host City Operating Grani Sub-Total Vote		-		· .															-			
Human Settlements (Vote 31)																						1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-				-			-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-		-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		
Municipal Emergency Housing Grant	1			1	1	1	-			-	1	-	- 1	1 .	-		· -	1 -	-	-		
Sub Total Voto		-		1	1				ļ	-	ļ		·	+	-	ļ	ļ					
Sub-Total Vote Sub-Total	3 866	1	1	3 866	3 866	3 866	805	349	704	734	247	718	3 2 064	2 065	3 820	3 866	735.6%	187.5%	98.8%	100.0%	261	261
Cooperative Governance (Vote 3)	3 300			3 300	3 300	5 550	505	547	.04	, 54	247	710	2 004	2 000	3 320	5 500	755.070	107.570	70.070	100.070	231	201
Municipal Infrastructure Grant		-		-	-	-	-			-	-	-		-	-		-	-				
Sub-Total Vote				-	-	-				-			-				-		- 1	-	-	
Sub-Total	-	-								<u>.</u>												261
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
															WEB E	penditure	N 01		% Changes f	for the time of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adicatments	s Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expanditure	Second Quarter Actual expenditure	A atual awara ditura	Third Quarter Actual expenditure	Actual avecanditure	Fourth Quarter	Actual expenditure			% Changes fr	om 3rd to 4th Q Actual expenditure	% Changes t	for the 4th Q Exp as % of		
Transfers by Provincial Departments to municipalities (Agency services)	main budget	Aujustillent Buuget	Other Adjustments	2018/19	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2018	by municipalities by 30 September 2018	Provincial	by municipalities by 31 December 2018	Provincial	by municipalities b 31 March 2019	by Provincial	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		i
R thousands					1		, 2510											1		1		ı
Summary by Provincial Departments		1	1	1	 	1			1		 	 	+			1	 	 		+		
Education	_			-				_	-	_	_	_	+ .			_				$\overline{}$		
Health				1	1 :					1				1 1] []	1 3			i
Social Development					1					-]]			ı
Public Works, Roads and Transport	-			-	-	-		-	-	-	-	-				-	-			ı -l		i
		1	1	1 -	1 .				-	-	-		-	-		-	-			1 -		i
Agriculture		1		1																		
Sport, Arts and Culture		.1			-	-		-		-	-		-	- 1			-		-1			
Sport, Arts and Culture Housing and Local Government	:			:		-	:	:	:	:	:	:	:	-	:	:	:	:				Į.
Sport, Arts and Culture	:	-		:		:	:	:	:	:	:	:	:	:	:	:	:	:	:	-		

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)

Northern Cape. Sorr laage(NOSS1)					Year to	o date	First C	uarter	Second	Quarter	Third Q	luarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment schedule			expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department		
							September 2018	2018	December 2018		March 2019		June 2019								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	164	145	164	144	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		680	531	692		984		3 021	2 709	42.2%		79.5%	71.3%	3 141
Integrated City Development Grant	3 000	-		3 000	3 000	3 000	003	317	000	331	072	0/4	701	703	3 02 1	2 707	42.270	40.170	77.370	/1.370	3 141
Neighbourhood Development Partnership (Schedule 5B)	171 699	(113 699)		58 000	58 000	58 000	5 168	2 160	9 9 19	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)		30 000	30 000	30 000	3 100	2 100	7 7117	10 227	3110	11 201	32 030	27 103	32 033	32 033	337.070	130.370	71.170	91.170	
ivergribourrious beveropriient i artifership (Schedule ob)	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		-	-	-		- 1		-			-			-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant		-		1 -			-				-	-	1 -		-	-		1 -	-	-	
Public Transport Network Operations Grant		-					-		-		-		1 .		-	-		1	-	-	
Public Transport Network Grant		-		1			-		-		-				-	-		1	-	-	
Rural Road Assets Management Systems Grant	-	-			-		-	-	-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		ļ	-	-	-	-	-	-	-		-		-	-	-	-	-	-	
Public Works (Vote 6)									,				1	1	3 137	2			100 000	100 -01	
Expanded Public Works Programme Integrated Grant (Municipality)	3 137	-		3 137	3 137	3 137	1 395		1 742		-	-				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)	29 997			29 997	29 997	29 997	1		13 443	12 244		7 337	470	7 683	12.012	27 271		4.7%	46.4%	00.00/	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	29 997	-		29 997	29 997	29 991	1	,	13 443	12 244	-	/ 33/	4/0	/ 683	13 913	21 2/1		4.7%	46.4%	90.9%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-		-			-	-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-		3 924		3 076	7 117	7 000	7 117	(21.6%)	1	100.0%	101.7%	
Energy Efficiency and Demand Side Management (Eskom) Grant	7 000			7 000	7 000	7 000			-		3 924		3070	7117	7 000	7 117	(21.0%)	1	100.0%	101.7%	
Sub-Total Vote	36 997			36 997	36 997	36 997			13 443	12 244	3 924	7 337	3 546	14 800	20 913	34 388	(9.6%)	101.7%	56.5%	92.9%	
Water Affairs (Vote 38)	30 777			30 797	30 777	30 777		,	13 443	12 244	3 724	1 331	3 340	14 000	20 913	34 300	(9.0%)	101.7%	30.3%	92.970	
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	7 11 390	13 569	11 390	18 448		971.3%	55.6%	90.0%	
Regional Bulk Infrastructure Grant (Schedule 6B)	10 001	7,745		20 474	20 474	20 171					_	1207	11 570	10007	11000	10 440	_	771.570	55.070	70.070	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_									_				_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-		-										
Municipal Water Infrastructure Grant (Schedule 5B)									-		-										
Municipal Water Infrastructure Grant (Schedule 6B)		-					-		-		-				-	-					
Bucket Eradication Programme Grant		-					-		-		-				-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	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			-		-		-		-	-	-				-	-	
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 Gran		-					-	-	-		-			-	-	-		-	-	-	
Sub-Total Vote				-				-	-					-				-	-		
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)		-		1	- 1		-		-		-		1 .	-	-	-		1	-	-	9
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	- 1	-	-		-	-	-	-	1 -	-	-	-		-	-	-	1
Municipal Human Settlements Capacity Grant		-		1	- 1		-				-		1 .	-	-	-		1	-	-	
Municipal Emergency Housing Grant		-		1	- 1		-		-		-		1 .	-	-	-		1	-	-	
		-			-		-	<u> </u>			-			-	•				-	-	
Sub-Total Vote		-													-	-				-	17.001
Sub-Total	288 834	(103 956)		184 878	184 878	141 128	7 392	7 781	25 948	29 948	9 961	22 706	54 421	64 593	97 722	125 029	446.3%	184.5%	69.2%	88.6%	17 991 -
Cooperative Governance (Vote 3)	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
Municipal Infrastructure Grant Sub-Total Vote	48 816	-		48 816	48 816	48 816						8 150			47 063	47 870	79.1%			98.1% 98.1%	5 803 -
Sub-Total Vote	48 816	-		48 816	48 816	48 816					8 151	8 150			47 063	47 870	79.1%				5 803 -
Total	48 816 337 650			48 816 233 694	48 816 233 694	48 816 189 944	14 611	9 048 16 829	17 094	15 270 45 219	8 151 18 112	8 150 30 856	14 599 69 020	15 402 79 996	144 785	47 870 172 900	79.1% 281.1%	89.0% 159.3%	96.4% 76.2%	98.1% 91.0%	23 794
	337 030	(103 730)		233 094	233 074	107 744	14011	10 029	43 042	43217	10 112	30 030	07 020	/7 770	144 703	172 700	201.170	137.370	10.2%	71.070	20177
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exp	anditura	% Changes for	om 3rd to 4th Q	% Changes t	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro Actual expenditure	Actual expenditure	% Changes t Exp as % of	Exp as % of	
	maiii buuget	Aujustinent budget	Omer Aujustinents	2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial I	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
				1]	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities	
				1	l J	Municipalities	September 2018	1	December 2018		March 2019		June 2019		J				Department		
R thousands				1	l J		1	1					1		J				l l		
Summary by Provincial Departments	1			1			†	l	1				1	1							
Education																					
Health	955	1		955]		367	1	207		198		1	1	772		(100.0%)		80.8%		
Social Development] []		367		207						"2	1	(100.076)] []	30.676		
Public Works, Roads and Transport	32 154	(2 416)		29 738			1	1					1]]		
Agriculture		65		65			1	1					1]]		
Sport, Arts and Culture	7 800			7 800			1	1					1]]		
Housing and Local Government	389			389			1	1					1]]		
Office of the Premier	309] []		1								: 1	1] []		
Other Departments				1	[_	1	1		_		-	1		- 1	-]]	-	
		1					1				1			1							

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Dikgatlong(NC092)

Northern Cape. Dingationg(NOUSE)					Year t	to date	First C	uarter	Second	Quarter	Third Qu	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved Rol	II Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTI	D expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	municipalities for		expenditure by		expenditure by		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by	municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	1 083	1 083	1 083	125	84	117	7 99	133	2 349	1 458	17.9%	14.3%	97.3%	60.4%		
Infrastructure Skills Development Grant	-				-				-		-			-	-		-	-	-	-		
Integrated City Development Grant	-				-				-		- 1			-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-									-				-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-				- 1				-		-	-	-	-		
	-	-		-		-	-	-			-			-	-			-	-	-		
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)							-				- 1				-			-	-	-		
Municipal Disaster Grant											-				-				-			
Municipal Disaster Recovery Grant							-				- 1				-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)											- 1		-		-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote											-							1	-	-		
Transport (Vote 37)									-		-											
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1	1	1		1		1	-	1	1	-	- 1		1	1	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1	l	1	1	1			1		1	-	1	-	-	- 1	1	1	-	-	1	
Rural Road Assets Management Systems Grant	1	1	1	1	1	1	1		1		1	-	1	1	-	- 1		1	-	-		
Sub-Total Vote	+	·		1	· · · · · ·	ļ		-	· · · · · ·				1	1	-		-	1	-	-		
Public Works (Vote 6)	ļ			ļ	ļ	ļ		ļ	ļ			······	ļ	1				-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 084	1	1	1 084	1 084	1 084		7	,	679	1 084	402	2		1 084	1.088	(100.0%)	(100.0%)	100.0%	100.3%		
Sub-Total Vote	1 084			1 084	1 084	1 084		7		679	1 084	402			1 084	1 088	(100.0%)					
Energy (Vote 29)	1 004			1 004	1 004	1 004				0/9	1 004	402			1 004	1 000	(100.0%)	(100.0%)	100.076	100.376		
Integrated National Electrification Programme (Municipal) Grant	1 000		1	1 000	1 000	1 000			1 .			516	5 259	454	259	970		(12.0%)	25.9%	97.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	319	460		779	779						_			101	-			(12.010)	20.770	77.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_				_		_					
Energy Efficiency and Demand Side Management (Municipal) Grant											_				_							
Energy Efficiency and Demand Side Management (Eskom) Grant											_				_							
Sub-Total Vote	1 319	460		1 779	1 779	1 000						516	259	454	259	970		(12.0%)	25.9%	97.0%		
Water Affairs (Vote 38)																		(12.1.17)				
Backlogs in Water and Sanitation at Clinics and Schools Grant											- 1									_		
Regional Bulk Infrastructure Grant (Schedule 5B)											- 1									_		
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000	(2 593)		12 407	12 407	-	-		-		- 1			-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											- 1								-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-								-		- 1			-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-					-		-		- 1				-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-								-		- 1			-	-		-		-	-		
Bucket Eradication Programme Grant	-								-		-			-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	7 500	-		7 500	7 500	7 500	-	760			907			3 174	907	3 934	(100.0%)	-	12.1%	52.4%		
Water Services Infrastructure Grant (Schedule 6B)	-								-		- 1			-	-		-		-	-		
Sub-Total Vote	22 500	(2 593)		19 907	19 907	7 500		760	-		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 Gran		-		-	-		-			-	- 1				-			-	-	-		
Sub-Total Vote	-			-	-	-		-			- 1			-				-				-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-	1	1	1	-	-		1		-	-		-	-	- 1	-	1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	1	1	-	-		1	-	-	-		-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-	1	1	1	-	-		1		-	-		-	-	- 1	-	1	-	-		
Municipal Emergency Housing Grant		-	1	1	1	-	-		1			-		-	-	- 1	-	1	-	-		
						-		<u> </u>	1					-	-	•]			-	-		
Sub-Total Vote	27 318					1			1					1								-
Sub-Total Vice		(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)	27 310					14 709			1	5 105	6.530	4 521	1 8 179	6.772	14 709	16 398	25.3%	49.8%	100.0%	***		
Municipal Infrastructure Grant Sub-Total Vote				14 700					1			4 521 4 521										
Sub-Total	19 210	(4 501)		14 709																		
Sub-Total Total	19 210 19 210	(4 501) (4 501)		14 709	14 709	14 709			-	5 105	6 530				14 709	16 398	25.3%				-	•
i Otal	19 210 19 210 19 210	(4 501) (4 501) (4 501)		14 709 14 709	14 709 14 709	14 709 14 709		1 040	1002	5 105	6 530	4 521	8 179	6 772	14 709	16 398	25.3%	49.8%	100.0%	111.5%	-	-
	19 210 19 210	(4 501) (4 501) (4 501)		14 709	14 709 14 709	14 709 14 709		1 849	1 083	5 105	6 530		8 179	6 772			25.3%	49.8%	100.0%	111.5%	-	
	19 210 19 210 19 210	(4 501) (4 501) (4 501)		14 709 14 709	14 709 14 709 39 894	14 709 14 709	1 083	1 849		5 105	6 530 8 605	4 521	8 179 8 537	6 772	14 709 19 308	16 398 23 847	25.3% (0.8%)	49.8% 89.6%	100.0% 72.3%	111.5% 89.3%		
	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894	14 709 14 709 39 894 Year to date	14 709 14 709 26 708	1 083	1	Second Quarter	5 105 5 909	6 530 8 605 Third Quarter	4 521 5 555	8 179 8 537 Fourth Quarter	6 772 10 534	14 709 19 308 YTD Exp	16 398 23 847 enditure	25.3% (0.8%)	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes	111.5% 89.3% for the 4th Q	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	Other Adjustments	14 709 14 709 39 894	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708	1 083 First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	5 105 5 909	6 530 8 605 Third Quarter Actual expenditure	4 521 5 555	8 179 8 537 Fourth Quarter	6 772 10 534	14 709 19 308 YTD Exp Actual expenditure	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro	49.8% 89.6%	100.0% 72.3% % Changes Exp as % of	111.5% 89.3% for the 4th Q Exp as % of	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894	14 709 14 709 39 894 Year to date	14 709 14 709 26 708	1 083 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure A	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure	25.3% (0.8%)	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes	111.5% 89.3% for the 4th Q Exp as % of Allocation by	-	
Transfers by Provincial Departments to Municipalities (Agency services)	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708	1 083 First Quarter Actual expenditure Provincial	Actual expenditure	Second Quarter Actual expenditure Provincial	5 105 5 909	6 530 8 605 Third Quarter Actual expenditure A	4 521 5 555	Fourth Quarter Actual expenditure Provincial	6 772 10 534	14 709 19 308 YTD Exp Actual expenditure	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation	111.5% 89.3% for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure Provincial Department by 31	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation Provincial	111.5% 89.3% for the 4th Q Exp as % of Allocation by	-	
R thousands	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure Provincial Department by 31	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation Provincial	111.5% 89.3% for the 4th Q Exp as % of Allocation by	-	- - - -
R thousands Summary by Provincial Departments	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure Provincial Department by 31	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation Provincial	111.5% 89.3% for the 4th Q Exp as % of Allocation by	-	
R thousands Summary by Provincial Departments Education	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure Provincial Department by 31	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation Provincial	111.5% 89.3% for the 4th Q Exp as % of Allocation by	-	
R thousands Summary by Provincial Departments Education Health	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure Provincial Department by 31	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation Provincial	111.5% 89.3% for the 4th Q Exp as % of Allocation by	:	
R thousands Summary by Provincial Departments Education Health Social Development	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure Provincial Department by 31	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation Provincial	111.5% 89.3% for the 4th Q Exp as % of Allocation by		-
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure Provincial Department by 31	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation Provincial	111.5% 89.3% for the 4th Q Exp as % of Allocation by		-
R thousands Summary by Previncial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	19 210 19 210 19 210 46 528 Main Budget	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894 Total Available 2018/19 990	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure Provincial Department by 31	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation Provincial	111.5% 89.3% for the 4th Q Exp as % of Allocation by		-
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Afra and Culture	19 210 19 210 19 210 19 210 46 528	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure Provincial Department by 31	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation Provincial	111.5% 89.3% for the 4th Q Exp as % of Allocation by		-
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	19 210 19 210 19 210 46 528 Main Budget	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894 Total Available 2018/19 990	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure Provincial Department by 31	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation Provincial	111.5% 89.3% for the 4th Q Exp as % of Allocation by		-
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	19 210 19 210 19 210 46 528 Main Budget	(4 501) (4 501) (4 501) (6 634)	I.	14 709 14 709 39 894 Total Available 2018/19 990	14 709 14 709 39 894 Year to date Approved payment	14 709 14 709 26 708 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	5 105 5 909 Actual expenditure by municipalities by	6 530 8 605 Third Quarter Actual expenditure Provincial Department by 31	4 521 5 555 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	6 772 10 534 Actual expenditure by municipalities by	14 709 19 308 YTD Exp Actual expenditure Provincial	16 398 23 847 enditure Actual expenditure	25.3% (0.8%) % Changes fro Actual expenditure Provincial	49.8% 89.6% om 3rd to 4th Q	100.0% 72.3% % Changes t Exp as % of Allocation Provincial	111.5% 89.3% for the 4th Q Exp as % of Allocation by		•

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 Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Northern Cape. magareng(NCCCC)					Year t	to date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approved I	Roll Over
March Marc			Adjustment (Mid			Approved	Transferred to	Actual	Actual	Actual	Actual			Actual	Actual	Actual	Actual	Actual	Actual			Total Available	YTD expenditure
Part Part			year)	Adjustments	2018/19	payment schedule																2018/19	by municipalities
Control Cont		of 2018					direct grants										municipalities		municipalities		municipalities		
Processor Proc								Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
The content of the								September 2018	2018	December 2018		March 2019		June 2019									
Section for all influence record of all the control of the control	R thousands																						
Ministry Ministry																							
Approx. Conference Confer	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%		
Marchel Control Cont	Infrastructure Skills Development Grant		-				-	-		-	-	-		-	-	-		-		-	-		
Second content work processed of the content work processed of t						-		-		-	-	-						-	-	-	-		
Company Comp			-					-		-		-						-		-	-		
Control Principal Control Co	Neighbourhood Development Partnership (Schedule 6B)		-			-				-	-	-		-		-		-		-	-		
Control Principal Control Co			-			-				-	-	-		-		-		-		-	-		
World Aller Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charled Still) Charles Service Control (Charles Still) Charles Service Control (Charles Still) Charles Service Control (Charles Still) Charles Still (Charles Sti	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%	-	
March Standard	Cooperative Governance (Vote 3)																						
March Standard Stan								-		-	-	-						-	-		-		
Machine Control of Machine Con	Municipal Systems improvement Grant (Schedule 6B)		-							-	-	-				-		-		1	-		
Note Control Contr			-							-	-	-						-			-		
Backgrown Process Pr	Municipal Disaster Recovery Grant		-							-	-	-			1	-		-		1	-		
Substitution 1			-							-	-	-				-		-		1	-		
Tranger Manual Company Manual Co							·			•													
Mark Designation Mark Design																				-			
Part Part																							
March Company Compan	Public Transport Inflastitutione and Systems Orant	1	1		1	1	1	1		1	1	1		1	1	1	1			1	-		
The State Multi-Agricult of State State	Dublic Transport Natural Crant	1	1			1	1	1	1	1		1		1	1	1	1		-	1	-		
Company Comp	Dural Dood Accote Management Systems Crant		1		-	1				1		- 1		1	1	1	1			1	-		
Part Part	Sub Total Voto	ļ	-	-		· · · · · ·	<u> </u>	·			-	-		1	-	-	-		1		-		
Part Part	Public Works (Vote A)				-	ļ	ļ		ļ		·	-		ļ					ļ				
Section Company Comp		1 000	1		1 000	1 000	1 000	1	221		FA3	1.000	7.41	1		1.000	1 522	(100.0%)	(100.0%)	100.0%	152 2%		
Part Part	Sub-Total Vote		·····												ļ								
Page Page	Energy (Vote 29)	1 000			1 000	1 000	1 000		231		302	1 000	/41	-		1 000	1 333	(100.076)	(100.0%)	100.0%	133.376		
Page Page	Integrated National Electrification Programme (Municipal) Grant	4 000	(3 000)	d .	1 000	1 000	1 000	2 597	62		887		26		190	2 597	1 160		622 7%	259 7%	116.0%		
Bucking the file and source and client and collection and collecti	Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	(5 000)					2077			-	_		1		2077				207.770	110.070		
Total Tota	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_											
The part of the	Energy Efficiency and Demand Side Management (Municipal) Grant											_											
See Fragrey 1989 # 200 C 1000 C 1000 C 1000 C 2007 C 2 0 C												_											
Was Allens (1988)	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%		
Buttory and Sections of Cleans and Sections (Cleans and Sections)	Water Affairs (Vote 38)		()																				
Region Set Process Set Process Set Process Set Process Set Process Set Process Set Process Set			-							-		-				-		-					
Region Lab Relationary Coder Contact And 19 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 10										-		-											
Note Service Specially and Talenth Statistics (Control Control	Regional Bulk Infrastructure Grant (Schedule 6B)	10 137	-		10 137	10 137	-			-		-				-		-					
Marcipal M	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-							-		-				-		-					
Marcipal M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-		-		-						-			-		
But	Municipal Water Infrastructure Grant (Schedule 5B)		-							-		-				-		-		-			
Manus Services Standards Coard Chandude (S) 500	Municipal Water Infrastructure Grant (Schedule 6B)							-		-		-						-			-		
Wase Serious Windows (2007) (Chapter) 15173 15177 15170 15177 1517								-		-		-						-			-		
Sec Tead Wiles Sec Te	Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000	-		1 573	-	-	5 992			1 573	5 992	-	(100.0%)	31.5%	119.8%		
Sport and Recording South According Control (1974) Copyrating Grand Copyrating Gran	Water Services Infrastructure Grant (Schedule 6B)							-		-		-						-			-		
2013 Afficia Sport National Food City Operating Grant 2014 Afficia National Charge Changed Sport National Sport Charged Sport National Sport National Sport National Sport National Sport National Sport National Sport National Sport National Sport National National Sport National Nat		15 137			15 137	15 137	5 000	-		1 573			5 992	-		1 573	5 992		(100.0%)	31.5%	119.8%	-	
2014 Afficient National Championship Head City Operating Grant																							
Sac Total Vision	2013 Africa Cup of Nations Host City Operating Grant					-		-		-	-	-						-	-	-	-		
Harman Sectionaries (Volte 31) Repair Hospitations (Control (Schoolde 98) Repair Hospitations (Control (S	2014 African Nations Championship Host City Operating Gran		-				-	-		-		-						-		-	-		
Rigar Incontracts Rigar Incontracts						-				-	-	-		-						-			
Razi Households Infrastructure Carecty God 1 Marcing Infrastructure Carecty God 1 Marcing Infrastructure Carecty God 2 Marcing Infrastructure C	Human Settlements (Vote 31)																						
Maricipal Emission Maricip						1		-				-						-		-	-		
Maricipal Energy Noting Graft	Rural Households Infrastructure Grant (Schedule 6B)		-		-	1 -		-		1 -	-	-		1 -		-	-	-	-	1	-		
Sub-Total Voide 2 107 (3 1000) 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Municipal Human Settlements Capacity Grant					1		-				-						-		-	-		
Sub-Total	Municipal Emergency Housing Grant					1		-				-						-		-	-		
Sub-Total		-	-		-		-	-	-		-		-		-	-	-	-	-	-	-		
Cooperative Coverance (Vote) 3	Sub-Total Vote	-	-		-	-		-	-			-	-	-	-	-	-			-	-	- 1	
Multicipal Infrastructure Grant 11 029 11	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%)	(95.3%)	73.0%	112.8%	-	-
Sub-Total Vote		,	1					1				,					9.00	(92.201)	(05 -0.1)	,			
Sub- 11 (1) 11 (1) 12 (1) 13 (1) 13 (1) 13 (1) 13 (1) 13 (1) 13 (1) 14	Municipal Infrastructure Grant		-	1						-													
Total 4 (\$1.50) \$3.13.6 (\$1.00) \$3.13.6 (\$1.00) \$3.01.5 (\$1.00) \$2.779 (\$1.01) \$2.205 (\$3.913 \$6.005 \$1.832 \$2.964 \$92 \$1.013 \$17.56 (\$1.15) \$(\$1.1	Sub-1 otal vote		-																			-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment B	Sub-1 otal	11 029	-		11 029	11 029	11 029		545		1 836	4 599		2 863	650	7 462	7 638	(37.7%)	(85.9%)	67.7%	69.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department by Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department by 30 Agustment Budget Department by 31 Depart	I Utdi	33 136	(3 000)	1	30 136	30 136	19 999	2 /79	1 019	2 205	3 913	6 065	11 832	2 964	992	14 013	1/ /56	(51.1%)	(91.6%)	/0.1%	88.8%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department by Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department by 30 Agustment Budget Department by 31 Depart														_	_								
Provincial Departments 19 Departments 19 Department 19 30 September 2018 Department 19 30 Departme		1		1					T						l								
Department by 30 September 2018 Department by 30 September 2018 Department by 31	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Į.	
Rethousands Summary by Provincial Departments Seminary by Provincial Departments Seminary by Provincial Departments Education Feath			1		2016/19	scnedule		Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	by municipalities		by municipalities	Provincial	municipalities	Į.	
## thousands ##			1			1	Municipalities	September 2018	Supremoer 2010	December 2018	2. 30000000 2010	March 2019	muicii 2019	June 2019	30 0000 2019	Department		Separament			umcipumids	Į.	
Summary by Provincial Departments			1			1			1	1	l			1	1	1						Į.	
Education		1	 	1	1	 	 	l	 	-	l			 	 	 			1				
Neath	Summary by Provincial Departments	1			-	 	-	-		1	-			 	 	-							
Social Development											-						-			-	-	Į.	
Public Works, Roads and Transport 528 261 789											-						-			-	-	Į.	
Agriculture											-						-			-	-	Į.	
Sport, Arts and Culture		528	261		789		-										-	-		-	-	Į.	
Nousing and Local Government		-	-				-	-	-	- 1	-	- 1	-	-		-	-	-		-	-	Į.	
Office of the Premier	Sport, Arts and Culture	950	-		950		-	-	-	- 1	-	- 1	-	-		-	-	-		-	-	Į.	
		-	-				-	-	-	- 1	-	-	-			-	-	-		-	-		
Other Departments			-		-		-							1			-	-		-	-	Į.	
	Other Departments	1	1			1	1	l	1		l			1	1	1			1				

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

Hortiletti Cape. I nokwane(HCCC+)					Year to	to date	First (Quarter	Second	Quarter	Third C	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approved R	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 E	by municipalities
	of 2018	-				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10)	1	 	 	1	+	-	 	1					1	1	 							
Local Government Financial Management Grant	2 215			2 215	5 2 215	2 215	100	99	69	gn	770	1 132	187	187	1 126	1 499	(75.7%)	(83.5%)	50.8%	67.7%		
Infrastructure Skills Development Grant	2210			2210	2210,	1210	100			,,,		1102	107	107	1 120		(10.770)	(00.010)	50.070	07.770		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	1	-		-		1		1	1	-			-	1	-	1	1		1			
Neighbourhood Development Partnership (Schedule 6B)																						
ivergribodinood beveropinent i arthership (scrieddie ob)	1	-		-		1		1	1	-			-	1	-	1	1		1			
Sub-Total Vote	2 215			2 215	2 215	2 215	100		- 10		770	1 132	187	187	1 126	1 499	(75.7%)	(83.5%)	50.8%	67.7%		
Cooperative Governance (Vote 3)	2 2 15			2 2 15	2 2 15	2 2 15 1	100	89	69	90	770	1 132	187	187	1 126	1 499	(75.7%)	(83.5%)	50.8%	67.7%		· · · · · · · · · · · · · · · · · · ·
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-			- 1	1	-			-	-	-		1	-				1			
Municipal Disaster Grant		-			- 1	1	-	1		-	-	-		1	-				1	-		
		-				1	-	1		-	-	-		1	-				1	-		
Municipal Disaster Recovery Grant		-		-	- 1	- 1			-	-	-			1	-				1			
Municipal Demarcation Transition Grant (Schedule 5B)		-			- 1	-	-		-	-	-				-				-			
Municipal Demarcation Transition Grant (Schedule 6B)						- 1			-		-							-				
Sub-Total Vote		-			- 7		-			-	-	-	-	-	-	-	-		-			
Transport (Vote 37)					,																	
Public Transport Infrastructure and Systems Grant	-	-	1		1 - 1	1 -	1 -		-	-	-	-		1	-	-	1	-	1	-		
Public Transport Network Operations Grant	-	-	1		1 -7	1 -	1 -		-	-	-	-		1	-	-	1	-	1			
Public Transport Network Grant		-	1	-	- '		1	-	- 1		-			-	-			-	-	-		
Rural Road Assets Management Systems Grant		-		-		-	-	-	-		-			-	-			-	-	-		
Sub-Total Vote	-	-		-	- 7	-			-		- 1				-	-	-			- 1		-
Public Works (Vote 6)					1																	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	1	-	- 1	1 -	-	-	-		-		-	-	-			-	-			
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	6 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)	4770	(100)		4 000	1 000	0 200		1254	2 400	1 100		550			2 100	2 707		(100.070)	70.070	72.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant									_													
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)	1	-		-	1	1		1	1	-			-	1	-	1	1		1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	-		-		1			1				-	1	-	1	1		1			
		-					-			-	-	-		1	-				1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			- 1		-			-	-	-		1	-				1	-		
		-		-	- 1	- 1			-	-	-			1	-				1			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	- 1	- 1			-	-	-			1	-				-			
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)					- /	- 1	-		-		-			-				-		-		
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)					7															:		
2013 Africa Cup of Nations Host City Operating Grant		-		-	- 1		-		-	-	-			-	-				-			
2014 African Nations Championship Host City Operating Gran		-			- 1	- 1	-		-	-	-			-	-				-	-		
Sub-Total Vote		-		-	- 1	-	-		-	-	-		-		-		-		-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	1 - 1		1 -	-		-	- 1	-	-	-	-	-	·	-	1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	- 1		1 -	-	-		-		-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	- 1	1 -	-		-	-	-		-	-	-	-		-	-			
Municipal Emergency Housing Grant	-	-	1	-	- '	-					-			-	-			-	-			
	-	-	1	-	- 1	-			-		-				-			-	-			
Sub-Total Vote																			- 1			
Sub-Total	27 011	(460)		26 551	26 551	25 415	100	1 323	2 469	1 256	2 778	1 689	6 616	187	11 963	4 455	138.2%	(88.9%)	47.1%	17.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 092	(10 000)		27 092	2 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		(19.4%)	9.7%	82.1%	62.7%		
Sub-Total	37 092			27 092					6 126	8 025		4 275			22 245							-
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%		
	1																	, ,,,,,,,,,				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	t Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	maiii buuget	Aujustinent budget	Culei Aujusunents	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	1			Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	,	Department	,	Provincial	municipalities		
		1	1		1 '	Municipalities	September 2018	1	December 2018		March 2019		June 2019	1					Department			
R thousands		1	1		1 '		1				l l			1	1		1					
	1			-	+	 		 					-	+	-		-				\longrightarrow	
Summary by Provincial Departments	1	1	1	ļ	4	 	+	1					ļ	1	1							
Education			1		1 - 1	1		1	-		- 1			1		-			-			
Health		-	1								-				-	-	-		-			
Social Development			1					1	-		- 1					-						
Public Works, Roads and Transport	490	(490)	1	-	1 - '	- '		-	-		-		-	-	-	-	-	-	-			
Agriculture		-	1								- 1					-	-		-			
Sport, Arts and Culture	869	-	1	869	4 - '	. '			-		- 1		-	-	-	-	-		-			
Housing and Local Government			1	-	1 . '												-		-			
	1	1	1	1 .	1 . '	1 . '	1 .	1	1				1 .	1	1	1	Ι.					
Office of the Premier																						
Office of the Premier Other Departments				-	1			1			-		-						1	- 1	'	

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

Processing Pro	Approved Roll Over Total Available 2018/19 by municipa
Processing Pro	
Resources of 2018	
Procession Pro	
Responseds	
Subsect Present Control (Control of Present Management Coast 1000	
Local Concentral Handsgeries Claser Internatives State Description Claser Internatives State Description Florated State Internatives State Description Florated	
International Seles Development Grant Incompliant City Development Facility Schools 519 (autority Principal Principa	
Integrated City Development Cared Imaging Control Co	
Neighbourdood Development Patterships (Schedude 58)	
RegistroanDecologramer Patriatry (Schodule 48) 100 100 100 100 100 144 107 180 149 421 402 255 355 1000 992 (97.4%) (16.8%) 100.0% 992.6%	
Sub-Total Vole Cooperative Governance (Vole 5)	
Cooperative Covernance (Volta 3)	
Cooperative Covernance (Volta 3)	
Municipal Systems Improvement Grant (Schodule 65) Municipal Systems Improvement Grant (Schodule 65) Municipal Systems Improvement Grant (Schodule 65) Municipal Systems Improvement Grant (Schodule 65) Municipal Systems Improvement Grant (Schodule 65) Municipal Debraration Translation Grant (Schodule 65) Municipal Debraration Translation Grant (Schodule 65) Municipal Debraration Translation Grant (Schodule 65) Municipal Debraration Translation Grant (Schodule 65) Municipal Debraration Translation Grant Grant (Schodule 65) Municipal Debraration Translation Grant Grant (Schodule 65) Municipal Debraration Translation Grant Grant (Schodule 65) Municipal Debraration Translation Grant Gran	
Manicipal Disaster Recovery Crart Manici	
Manicipal Demarcation Transillion Cardin (Schodule 58) Manicipal Demarcation Transillion Cardin (Schodule 68)	
Municipal Demarcation Transition Coard (Schedule 58) Municipal Demarcation Transition Coard (Schedule 58) Sub-Total Value Transport (Volte 37) Public Transport (Volte 37) Public Transport (Volte 37) Public Transport (Volte 37) Public Transport (Volte 37) Public Transport (Volte 37) Public Transport (Volte 37) Public Transport (Voltew Coperations Creat Public Transport Notwork Cerat Public Transport Notwork Coperations Creat Public Volte Sub-Total Volte Public Volte Sub-Total	-
Municipal Demarcation Transition Grant (Schedule 68)	-
Sub-Total Vote 1 Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Vote Standard (Vote 37)	-
Transport (Vide 37) Public Transport Infrastructure and Systems Grant	
Pablic Transport Indexistruction and Systems Grant Public Transport Indexistruction and Systems Grant Public Transport Indexistruction Coperations Creat Republic Transport Indexistruction Coperations Creat Republic Transport Indexistruction Coperations Creat Republic Versions Creat Republic Ve	-
Pablic Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Public Public Network Public	-
Public Transport Network Crant 2.521	-
Rural Road Askests Management Systems Grant 2521 2521 2521 2521 2521 2521 2521 252	-
Sub-Total Vote Public Works (Vote 4) Expanded Public Works (Vote 4) 2521 2521 2521 570 577 1611 1921 2181 2498 182.9% 233.0% 86.5% 99.3% Expanded Public Works (Vote 4) 1113 11	-
Public Works (Vote 6)	
Expanded Pablic Works Programme Integrated Grant (Municipality) 1113 1113 1113 1113 1113 54 196 430 354 352 255 263 277 1099 1113 (25.3%) (2.6%) 99.7% 100.0%	
Sub-Total Vote 27 Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Placetation In-Hard Crant Integrated National Placetation In-Hard State Integrated National Placetation Integr	1
Energy Volo 29) Integrated National Exertification Programme (Municipal) Grant Integrated National Exertification Programme (Municipal) Grant Backloss in the Exertification Clinics and Schools (Mucation In-kind) Exertification Clinics and Schools (Mucation In-kind) Exertification Clinics and Schools (Municipal) Grant Energy Efficiency and Demand Side Management (Estion) Grant Energy Efficiency and Demand Side Management (Estion) Grant Water Affairs (Volo 38) Water Affairs (Volo 38) Seatologs in Water and Similation at Clinics and Schools Grant	
Integrated National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Cinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eston) Grant Sub-Total Vote Water Affairs (Vote 38) Water Affairs (Vote 38) Backlogs in Water and Sination at Cinics and Schools Grant	
Backlosp in the Electrification of Clinics and Schools (Micration in-kind)	
Energy Efficiency and Demand Side Management (Estom) Crant	
Energy Efficiency and Demand Side Management (Estom) Grant	
Sub-Tool Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	
Water Affairs (Vole 38) Sandards (Vole 28) Sandards	
Backlogs in Water and Samilation at Clinics and Schools Grant	·
	9
Regional Bulk Infrastructure Grant (Schedule 5B)	
Regional Blut Infrastructure Grant (Schedule 6B)	9
Water Services Operating and Transfer Subsising Grant (Schedule 5B)	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	
Municipal Water Infrastructure Grant (Schedule 5B)	
Municipal Water Infrastructure Grant (Schedule 6B)	9
Bucket Eradication Programme Grant	1
Water Services Infrastructure Grant (Schedule 5B)	
Water Services Inflastructure Grant (Schedule 6B) Sub-Total Video Sub-Tot	
Sub- Irda Vole Sport and Recreation South Africa (Vole 19)	
Sport and necreation Source (and narracy rote it in a narracy rote it in	
2013 Africa Up or valores rose: Guy Operating Gran	
Zuri Artican Maturus strainprinsing Prost City Operating Strain Sub-fold Video	
Four viv.	
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 (Volte 3) Municipal Informative (Volte 3) Municipa	
Nutricipal infrastructure Grant Sub-fold Vide	
Sub-trail	
Sub-1106 4654 4654 4654 4654 198 303 610 503 1343 1264 2129 2533 4280 4603 58.5% 100.4% 59.5% 5	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities Agency services Main Budget Adjustment Budget Other Adjustments Actual expenditure Actual	
2018/19 schedule Provincial Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By Provincial By municipalities By By By By By By By By By By By By By	
Departments to Department by 30 3 September 2018 Department by 30 3 Septem	
Rthousands	
Summary by Provincial Departments	
Education	
Health 400 - 400 - 174 - 96 - 91 381 - (100.0%) - 90.3% -	
Social Development	