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

CONSOLIDATION FOR NORTH WEST					Year 1	to date	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	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	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure	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	Total Available	YTD expenditure by municipalities
R thousands							September 2018	2018	December 2018		March 2019		June 2019									
National Treasury (Vote 10)				1																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	46 491			46 491	46 491	46 491	5 440	7 554	9 331	9 094	7 330	7 884	10 058	12 929	32 159	37 460	37.2%	64.0%	69.2%	80.6%		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-			-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	48 485 350	31 515		80 000 3 800			-	-	24 904	25 021	14 296	14 296	15 067	13 141	54 267	52 457	5.4%	(8.1%)	67.8%	65.6%		
Neighbourhood Development Partnership (Schedule 6B)	350	3 450		3 800	3 800						-					-	1			1		
Sub-Total Vote	95 326	34 965		130 291	130 291	126 491	5 440	7 554	34 235	34 114	21 626	22 179	25 125	26 070	86 426	89 917	16.2%	17.5%	68.3%	71.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	7 855	1 055		1 055 8 047	1 055 8 047	1 055	-	-		-	-		566	-	566		-	-	53.6%			
Municipal Disaster Grant											-						-					
Municipal Disaster Recovery Grant		-		-							-			-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	7 855	1 247		9 102	9 102	1 055	-		-	-	-		566	-	566		-		53.6%	-		
Transport (Vote 37)	7 000	1 247		9 102	9 102	1 033			-		-		300		300				33.0%			· ·
Public Transport Infrastructure and Systems Grant		-		-	-		-		-		-				-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-			-	-	-	-	-	-	-		
Public Transport Network Grant	298 212 9 808	98 417		396 629 9 808	396 629 9 808		79 263	80 395 181	71 551 1 952	94 937	40 471 2 344		21 339 4 387	1 289 4 321	212 624 9 392	184 624	(47.3%) 87.2%	(83.9%)	53.6% 95.8%			
Rural Road Assets Management Systems Grant Sub-Total Vote	308 020	98 417		406 437	406 437	406 437	79 972	80 576	73 503		42 815	8 003			222 016	191 250	(39.9%)	(29.9%)		67.6% 47.1%		·
Public Works (Vote 6)	300 020	70 417		400 437	400 437	400 437	17712	00 370	73 303	77 001	42 013	0 003	23 720	3010	222 010	171 230	(37.770)	(27.770)	34.070	47.170		l
Expanded Public Works Programme Integrated Grant (Municipality)	36 536	-		36 536	36 536		5 410		10 983		11 808		5 384		33 585	40 884	(54.4%)	(7.6%)	91.9%			
Sub-Total Vote	36 536	-		36 536	36 536	36 536	5 410	8 674	10 983	14 440	11 808	9 236	5 384	8 534	33 585	40 884	(54.4%)	(7.6%)	91.9%	111.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	86 049	(2 000)		84 049	84 049	84 049	1 579	6 945	23 280	11 659		4 431	16 694	17 997	41 553	41 031		306.2%	49.4%	40.000	2 500	2 50
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	281 625	(2 000)		281 625	281 625		1 3/9	0 940	23 200	11039	-	4 451	10 094	1799	41 333	41031	-	300.2%	49.470	48.8%	2 500	2 30
Energy Efficiency and Demand Side Management (Municipal) Grant	21 024			21 024	21 024	21 024	492	185	1 915	1 317	898	574	4 280	6 670	7 585	8 746	376.6%	1062.5%	36.1%	41.6%	4 926	4 92
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-				-			-	-		-	-		-		
Sub-Total Vote	388 698	(2 000)		386 698	386 698	105 073	2 071	7 130	25 195	12 976	898	5 004	20 974	24 667	49 138	49 777	2235.6%	392.9%	46.8%	47.4%	7 426	7 426
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	149 150	14 777		163 927	163 927	163 927		9 347	59 591	71 401	-	18 494	57 201		116 792	99 242	-	(100.0%)	71.2%	60.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	388 693	-		388 693							-				-		-	(-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-					-			-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-								1	-					-	1		1	1		
Bucket Eradication Programme Grant		-									-				-							
Water Services Infrastructure Grant (Schedule 5B)	367 257	279 549		646 806	646 806	646 806	5 920	25 415	34 857	59 874	95 103	65 084	71 536	91 043	207 416	241 415	(24.8%)	39.9%	32.1%	37.3%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	288 949 1 194 049	(288 949) 5 377		1 199 426	1 199 426	810 733	5 920	34 762	94 448	131 275	95 103	83 578	128 737	91 043	324 208	340 658	35.4%	8.9%	40.0%	42.0%		
Sport and Recreation South Africa (Vote 19)	1 194 049	5311		1 199 426	1 199 426	810 /33	5 920	34 /62	94 448	131 2/5	95 103	83 5/8	128 /3/	91 043	324 208	340 658	35.4%	8.9%	40.0%	42.0%		ļ
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)		-									-						-					
Municipal Human Settlements Capacity Grant		-		-		-					-			-	-		-		-	-		
Municipal Emergency Housing Grant		-				-					-			-	-		-		-	-		
Sub-Total Vote	-	-		ļ	-	-	-	-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	2 030 484	138 006		2 168 490	2 168 490	1 486 325	98 813	138 696	238 364	289 866	172 250	128 000	206 512	155 923	715 939	712 486	19.9%	21.8%	48.2%	47.9%	7 426	7 426
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	1 742 871 1 742 871	(19 164) (19 164)		1 723 707 1 723 707	1 723 707 1 723 707	1 723 707 1 723 707	40 780	220 128	499 671 499 671	441 715 441 715	328 281	271 771 271 771	705 180		1 573 912 1 573 912	1 343 891	114.8%		91.3% 91.3%		60 799 60 799	37 88 37 885
Sub-Total Sub-Total	1 742 871	(19 164)		1 /23 /0/	1 723 707	1 723 707	40 780 40 780	220 128 220 128		441 /15	328 281 328 281	271 771	705 180 705 180		1 5/3 912	1 343 891	114.8% 114.8%			78.0% 78.0%	60 799	
Total	3 773 355	118 842		3 892 197	3 892 197	3 210 032	139 593	358 823	738 035		500 531	399 771	911 692	566 201	2 289 851	2 056 377	82.1%	41.6%	71.3%	64.1%	68 225	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019		Actual expenditure by municipalities by 30 June 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands	1		1			mannospanices	September 2018	1	December 2018		mar c.1 2015		June 2015						oopartinent			I
	l																					
					-			-	I	1			t	t								i
Summary by Provincial Departments Education	-	-				- 1	-	-														
Education Health	:				:	:		:			-				:				-	:		I
Education Health Social Development	:	•		:	:	:		:	:		:	:	:			:		:				
Education Health Social Development Public Works, Roads and Transport	297 304	- - - 80 000		- - - 377 304	:	:		:	:	:										-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - 80 000						-							:		-			-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	17 425	:		17 425			•									•	-					
Education Health Social Development Public Works, Roads and Transport Agriculture	-	80 000 - 43 778						-														

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moretele(NW371)

North West: Moretele(NW3/1)					Year 1	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	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	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities						
	of 2018	,	,			direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	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	2 215			2 215	5 2 215	2 215	150	761	150	729	225	225	150	500	675	2 215	(33.3%)	122.2%	30.5%	100.0%		
Infrastructure Skills Development Grant		-				-	-				-		-	-	-							
Integrated City Development Grant							-				-		-		-		-					
Neighbourhood Development Partnership (Schedule 5B)		-				-	-			-	-	-		-	-		-		-			
Neighbourhood Development Partnership (Schedule 6B)		-					-			-	-			-	-		-		-			
		-					-			-	-			-	-		-		-			
Sub-Total Vote	2 215			2 215	2 215	2 215	150	761	150	729	225	225	150	500	675	2 215	(33.3%)	122.2%	30.5%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-					-			-	-			-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)							-				-			-	-		-	-		-		
Municipal Disaster Grant		-				-	-				-		-		-		-		-	-		
Municipal Disaster Recovery Grant							-			-	-				-		-	-	1	-		
Municipal Demarcation Transition Grant (Schedule 5B)							-				-				-		-	-	1	-		
Municipal Demarcation Transition Grant (Schedule 6B)							-				-			-	-			-		-		
Sub-Total Vote							-	•		-	-	-	-	-	-			-			-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	-		1		1	1			1	-		1		1		1		1	-		
Public Transport Network Operations Grant											-			1			-			-		
Rural Road Assets Management Systems Grant	1	1		1	1	1	1			1	1		1	1	1	1	1		1	-		
Sub-Total Vote	·			1	1	 	-	-	ļ	 	-	ļ	1	ļ	-	ļ		ļi		-		
Public Works (Vote 6)				4		ļ			ļ	ļ		ļ	ļ			ļ		ļ			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 772			1 772	2 1 772	1 772	427	413		1 252	1 301	107	7 44		1 772	1 772	(96.6%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1772			1772		1772				1 252	1 301	107			1772		(96.6%)					
Energy (Vote 29)	1772	· ·	1	1772	1772	1112	421	413	· ·	1 232	1 301	107	144	- ·	1772	1772	(70.070)	(100.0%)	100.076	100.076	-	
Integrated National Electrification Programme (Municipal) Grant											_											
Integrated National Electrification Programme (Allocation in-kind) Grant	22 997	2 825		25 822	22 997	-	-				-				-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_											
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-				-				-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-					-				-				-		-		-			
Sub-Total Vote	22 997	2 825		25 822	22 997		-						-		-				-		-	
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)	60 000	-		60 000	60 000	60 000	2 364	3 114		24 936	36 171	14 544	14 795	13 196	53 330	55 789	(59.1%)	(9.3%)	88.9%	93.0%		
Water Services Infrastructure Grant (Schedule 6B)							-			-	-				-		-	-		-		
Sub-Total Vote	60 000			60 000	60 000	60 000	2 364	3 114		24 936	36 171	14 544	14 795	13 196	53 330	55 789	(59.1%)	(9.3%)	88.9%	93.0%	-	· · · · · · · · · · · · · · · · · · ·
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant							-				-			1	-		-	-	1	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote						·				-								-				
Human Settlements (Vote 31)	-	-				· ·		-	-			-		-		-		-				-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)				1	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 .	1			1	1	1]]			
		1				1 :	1		1 .	1 :			1	1	1		1]	-		
Sub-Total Vote	1	l		1 .	l .	 	l		l	 	-	-	1	—	l	-	l	1 .				
Sub-Total Vote	86 984	2 825		89 809	86 984	63 987	2 941	4 288	150	26 917	37 697	14 876	14 989	13 696	55 777	59 776	(60.2%)	(7.9%)	87.2%	93.4%		
Cooperative Governance (Vote 3)	22,04	- 020	1	27007	25701		2711	, 200	100	1 27.11	2.077		.,,,,,		25777	2.770	(23.270)	(2.7%)	37.270	.3.470		
Municipal Infrastructure Grant	112 384	(29 462)	l	82 922	82 922	82 922	-	4 416	17 139	18 143	8 208	36 188	50 993	9 590	76 340	68 337	521.3%	(73.5%)	92.1%	82.4%	29	
Sub-Total Vote	112 384	(29 462)		82 922	82 922			4 416	17 139	18 143	8 208	36 188			76 340		521.3%		92.1%	82.4%	29	
Sub-Total	112 384	(29 462)		82 922	82 922	82 922		4 416	17 139	18 143	8 208	36 188	50 993	9 590	76 340	68 337	521.3%	(73.5%)	92.1%	82.4%	29	-
Total	199 368	(26 637)	İ	172 731	169 906	146 909	2 941	8 704	17 289		45 905	51 064	65 982	23 286	132 117	128 114	43.7%	(54.4%)	89.9%	87.2%	29	
	İ				İ						i e											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Ex	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	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		
			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		Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
				1		Municipalities	September 2018	1	December 2018	1	March 2019	1	June 2019	1	1		1		Department			
R thousands		<u> </u>	<u> </u>	1				<u> </u>	<u> </u>		L	<u> </u>				<u> </u>		<u> </u>	<u> </u>			
Summary by Provincial Departments	1			1	1								1									
Education	-	-				-		-		-	-		-	-		-	-	-	-	-		-
Health	-							-	-		-	-		-					-	-		
Social Development		-		-		-	-	-			-	-			-				-	-		
Public Works, Roads and Transport	26 000	20 000		46 000	-				-		- 1	-	-	-			-		-	-		
Agriculture	-							-	-		-	-		-					-	-		
Sport, Arts and Culture	789			789				-	-		-	-		-					-	-		
Housing and Local Government	9 000			9 000				-	-		-	-		-					-	-		
Office of the Premier		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	<u> </u>	<u> </u>	<u> </u>	<u> </u>		L	L	<u></u>	<u> </u>	L		<u> </u>		<u></u>	L	<u> </u>	L	<u> </u>				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

Part	Total Available in TVI Despending 2018/19 by municipall by municipall by municipall by municipall control of the total control of the t
March Marc	2018/19 by municipal
Page Page	
Mode Mode	
Property Property	
State Control (1975) 1975	
Seed Comment From Control Support Control (170) 170 170 0 180 180 180 180 180 180 180 180 180	
Instruction of Supervisor Grant	
Page Page	•
Part Part	
Section Section Conference Processing Conference (Conference Processing Conference Confe	
1796 1796 1797	
Companies for contract (March 58)	
Composition Content (1984) Composition Content (1994) Composition Co	-
Marging Design Storm Class (Stock Marging Storm	·
Margin Springer Register Register Register Register Register Clark Challed Register	-
Margin Cleared Treatment of Control (Ash Ball) Margin Cleared Treatment of Co	-
Margin Character Record (1974) All Antique Char	-
Managed Description Control	-
Marcial Content Cont	-
See Fall Well Well If the Company of Manual Confessor of	-
Transport (1966-207) Transport (1967-207)	-
Public Transport Information and Systems (Grant Public Transport Information and Systems (Grant Public Transport Information Code	
Public Trangent Network Operation Confere Fig. 1	
Public Transport States Continued	1 1 1 1 1 1 1 1
Place Data All Association	
Sea-Tead Wildow	
Place (very close of)	
Expanded Peak Wish Programme (Interligation Programme (Participal) 1174 1	
Sub-Total More 1174	
Energy (1004 27)	
Integrated National Excentification Programme (National Programme National Pro	
Integrated Intelligence (1967) and Theorem (1967) a	
Backsop in the Excentionation of Circle and Schools (Alexandron Initial) Larger (Elevinary and Enricle School) Count of School (Alexandron Initial) Respond to the Excention of Circle and Schools (Count Circle) Respond to the Excention of Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circle and Schools Count Circl	
Energy Efficiency and Demand Sold Management (Management (Manage	
Except E	
Sub-Total Vivier and Sub-Total Vivier and Schools Care Sub-Total Vivier Affairs (Vivier 3) 1/2 / 2/9 1/2 / 2	
Water Fastice (Control Control	
Backless in Water and Sanitation at Clinics and Strokeds (68) Regional Dalk Infristructure Cortex (Schoolds (68)) Regional	
Regional Bak Infrastructure Care (Schedule 58) Regional Bak Infrastructure Care (Schedule 58) Regional Bak Infrastructure Care (Schedule 58) Regional Bak Infrastructure Care (Schedule 58) Regional Bak Infrastructure Care (Schedule 58) Regional Bak Infrastructure Care (Schedule 58) Regional Bak Infrastructure Care (Schedule 58) Regional Bak Infrastructure Care (Schedule 58) Regional Bak Infrastructure Care (Schedule 58) Regional Bak Infrastructure Care (Schedule 58) Regional Bak Infrastructure Care (Schedule 58) Regional Bak Infrastructure Care (Schedule 68) Regional Bak Infrastructu	
Regional Bulk Infrastructure Care (Schedule 68) 127 939	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B) Municipal Water Infrastructure Carni (Schedule 4B) Municipal Water Infrastructure Carni (Schedule 4B) Municipal Water Infrastructure Carni (Schedule 4B) Water Services Infrastructure Carni (Schedule 4B) 1 21 800 21 800 21 800 21 800 2 1800 3 5537 5537 5537 5537 5537 5537 5537	
Manicipal Water Infrastructure Caret (Schedule 5B) Manicipal Water Infrastructure Caret (Schedule 5B) Manicipal Water Infrastructure Caret (Schedule 5B) 21 800 21	
Municipal Water Infrastructure Certal (Schedule 58) Municipal Water Infrastructure Certal (Schedule 58) Municipal Water Infrastructure Certal (Schedule 58) 21 800	
Bucket Endackation Programmer Contal	
Water Services Infrastructure Cares (Schedule 68) 21 800 25 8557 31 5 537 35 53	
Value Services Infrastructure Cards (Schedule 46)	
Sub-Total Vote Cardio Vote 149 739	
Sport and Recreation South Africa Vote 19 2014 African Vote City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 4	
2013 Africa Qup of Nations Host City Operating Gran 2014 African Automs Championship Host City Operating Gran 5.bb-Total Vote 1.mman Stitlements (Vote 3) 6.mar Households Infrastructure Grant (Schodule 58) 6.mar Households Infrastructure Grant (Schodule 68) 6.mar Households Infrastructure Grant (Vote 3) 6.mar Hou	-
2014 African Nations Championship Host City Operating Gran Sub-Total Vote Turnal Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Hamma Stellments Capacity Grant Sub-Total Vote Sub-Total Vo	
Sub-Total Vate Human Settlements (Vote 31) Rural Hossinshids Infrastructure Grant (Schedule 58) Rural Hossinshids Infrastructure Grant (Sc	
Human Settlements (Vote 3) Rural Households Infrastructure Coart (Schedule 58) Rural Households Infrastructure Coart (Schedule 58) Municipal Hammer (Schedule 5	
Fixard Hossinchic Infrastructure Grant (Schedule 65) Run Hossinchic Infrastructure Grant (Schedule 65) Run Hossinchic Infrastructure Grant (Schedule 66)	-
Rural Hussholds Infrastructure Crant (Schedule 68) Municipal Human Scientificants Capacity Coard Municipal Human Scientificants Capacity Coard Municipal Human Scientificants Capacity Coard Municipal Human Scientificants Capacity Card Municipal Human Scientificants Capacity Card Municipal Human Scientificants Capacity Card Municipal Human Scientificants Capacity	
Municipal Immorphy founding Jaman Selfilments Capacity Crart Municipal Immorphy founding Crart Sub-Total Vote Sub-Total Vote 222 995 (455) 223 942 221 76 24 744 42 518 442 125 670 721 6.602 1331 8.311 472 8.886.0% 5.4% 33.6% Consenting Consentance (Vote 3) 427 42 12 12 12 12 12 12 12 12 12 12 12 12 12	
Municipal Emergency Housing Grant Sub-Total Vote Sub-Total V	
Sub-Total Vote :	
Sub-Total 222.995 (4.053) 228.942 231767 24.744 42 618 442 422 126 670 721 6.602 13.31 8.311 472.2% 886.9% 5.4% 33.6% Cooperative Governance (Vol. 3) Municipal Inflastructure Grant 285.288 (60.000) 225.288 225.288 225.288 - 45.005 69.93 48.169 63.635 71.466 92.030 60.619 225.288 225.288 44.6% (15.2%) 100.0% Sub-Total Vol. 285.288 (60.000) 225.288 225.288 225.288 - 45.005 69.93 48.169 63.635 71.466 92.030 60.619 225.288 225.288 44.6% (15.2%) 100.0% 100.	
Sub-Total 222.995 (4.053) 228.942 231767 24.744 42 618 442 422 126 670 721 6.602 13.31 8.311 472.2% 886.0% 5.4% 33.6% Cooperative Governance (Vote 3) Municipal infinativucture Grant 285.28 (60.000) 225.28 225.28 225.28 - 45.005 69.93 48.169 63.635 71.466 92.03 60.619 225.28 225.28 44.6% (15.2%) 100.0% Sub-Total Vote Sub	
Cooperative Coverance (Volte 3)	
Municipal Infrastructure Grant 285 288 (60 000) 225 288 225 258 225 258 - 45 005 69 593 48 169 63 635 71 466 92 030 60 619 225 288 225 288 44 6/8 (15,2%) 100 07% 100,0% Sub-Total 92 25 288 (60 000) 225 288 225 288 225 288 - 45 005 69 593 48 169 63 635 71 466 92 030 60 619 225 288 225 288 44 6/8 (15,2%) 100 07% 100 07	
Sub-Total Valor 285 288 (00.000) 225 288 225 258 - 45.005 69 993 48 149 63 535 71 466 92 030 60 619 225 258 225 258 44.6% (15.2%) 100.07% 100.	
Sub-Total 285 258 (60 000) 225 258 225 258 - 45 005 69 593 48 169 63 635 71 466 92 030 60 619 225 258 225 258 44 .6% (15.2%) 100.0%	
Sub-1008	
Year In date First Durster Second Quarter Third Quarter Fourth Quarter YTD Exponditure % 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 1 Data) Provincial Departments to Municipalities (Agency services) Adjustment Budget (Other Adjustments 1 Data) Provincial Departments to Municipalities (Agency department to Municipalities (Agency department Actual seponditure Actual seponditure Actual seponditure Actual seponditure Actual seponditure (Department actual seponditure Actual seponditure (Department actual seponditure Actual seponditure (Department actual seponditure Actual seponditure (Department actual seponditure (Departmen	
Departments to Departments to Department to	
Municipalities September 2018 December 2018 March 2019 June 2019 Department	
Rthousands	
Summary by Provincial Departments	
Education	l l
Social Week opment	
Public Works, Roads and Transport	
Agriculture	
Sport, Arts and Culture 916 - 916	
Housing and Local Covernment 2 000	
Other Departments	

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW3/3)					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Ext	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	vear)	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		,
							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								
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		208	501	292	268	268	208	3 208	977	976	(22.4%)	(22.1%)	57.5%	57.4%		
Infrastructure Skills Development Grant		-			-		-		-	-	-			-	-			` :		-		
Integrated City Development Grant	- 1						-		-		-				-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	5 000		5 000			-		-	-	-		1 811		1 811		-	-	36.2%	-		
Neighbourhood Development Partnership (Schedule 6B)	200	100		300	300	-	-		-	-	-				-		-	-	-	-		
	-	-					-		-	-	-				-		-	-	-	-		
Sub-Total Vote	1 900	5 100		7 000	7 000	6 700		208	501	292	268	268	2 019	208	2 788	976	653.4%	(22.1%)	41.6%	14.6%	- 1	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-	-		-	-	-				-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-				-	-		-		-				-		-	-	-	-		
Municipal Disaster Grant		-				-	-		-		-				-		-	-	-	-		
Municipal Disaster Recovery Grant	- 1						-		-		-				-		-	-	1	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-		-		-				-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)							-		-		-				-			-		-		
Sub-Total Vote																				-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant					-						-						-		-	-		
Public Transport Network Operations Grant							-										-					
Public Transport Network Grant	298 212	98 417	1	396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	21 339	1 289	212 624	184 624	(47.3%)	(83.9%)	53.6%	46.5%		
Rural Road Assets Management Systems Grant	-						-	-			-			1	-					-		
Sub-Total Vote	298 212	98 417		396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	21 339	1 289	212 624	184 624	(47.3%)	(83.9%)	53.6%	46.5%		
Public Works (Vote 6)		1	1								200	1 115					** ***		100 -00	107.50		
Expanded Public Works Programme Integrated Grant (Municipality)	3 545	-		3 545	3 545	3 545	749		1 149	1 169	782		865		3 545		10.6%	(64.4%)	100.0%	107.5%		
Sub-Total Vote	3 545			3 545	3 545	3 545	749	1 128	1 149	1 169	782	1 115	865	397	3 545	3 809	10.6%	(64.4%)	100.0%	107.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 038	1	1	10 038	10 038	10 038	1		814	814		2 643	680		1 494	4 243	1	(70.3%)	14.9%	42.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 756	110		13 875	13 875				014	014	-	2 043	000	/03	1 494	4 243	-	(70.376)	14.970	42.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 730	117		130/3	13073	1	-		1	-	-			1	-				1			
Energy Efficiency and Demand Side Management (Municipal) Grant											-						-	1	1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																	-			-		
Sub-Total Vote	23 794	119		23 913	23 913	10 038			814	814		2 643	680	785	1 494	4 243		(70.3%)	14.9%	42.3%		
Water Affairs (Vote 38)	23 /94	119		23 913	23 913	10 030			014	014		2 043	000	/63	1 474	4 243		(70.3%)	14.770	42.370		
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	-		1	-	-			1	-				1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1	-		1	-	-				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														1			-			-		
Municipal Water Infrastructure Grant (Schedule 5B)																	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)									-					1			-			-		
Bucket Eradication Programme Grant						1	-		1	-	-			1	-				1			
Water Services Infrastructure Grant (Schedule 5B)	80 700			80 700	80 700	80 700		22 301	15 237	19 245	26 307	3 859		8 213	41 544	53 617	(100.0%)	112.8%	51.5%	66.4%		
Water Services Infrastructure Grant (Schedule 6B)	00 700			00 700		00,100		22 501	10 201	17240	20 007	5 057		0210	41.544		(100.070)	112.010	51.570	00.470		
Sub-Total Vote	80 700			80 700	80 700	80 700		22 301	15 237	19 245	26 307	3 859		8 213	41 544	53 617	(100.0%)	112.8%	51.5%	66.4%		
Sport and Recreation South Africa (Vote 19)	00 700	***************************************		00 700	00 700	00 700		22 501	10 207	17240	20 007	0 007		0210	11 011	55 017	(100.070)	112.070	51.5%	00.170		
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 -		-			-	-		-	-	-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 .		1				-				-			1 .	-							
Municipal Human Settlements Capacity Grant	- '	-	1	-	1 -		-			-	-		-		-			-	-			
Municipal Emergency Housing Grant	- '	-	1	-	1 -		-			-	-		-		-			-		-]		
	- '	-	1	-			-		-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote		-			-														- 1	-		
Sub-Total	408 151	103 636		511 787	511 787	497 612	80 012	104 033	89 252	116 458	67 828	15 887	24 903	10 892	261 995	247 270	(63.3%)	(31.4%)	52.7%	49.7%		-
Cooperative Governance (Vote 3)	1			1																		
Municipal Infrastructure Grant	230 086	30 000	1	260 086	260 086	260 086	6 368		88 104		58 362	37 599	96 994	14 307	249 828	145 941	66.2%	(61.9%)	96.1%			
Sub-Total Vote	230 086	30 000		260 086		260 086				61 882	58 362	37 599			249 828		66.2%	(61.9%)		56.1%		
Sub-Total	230 086	30 000		260 086	260 086	260 086	6 368	32 153	88 104	61 882	58 362	37 599	96 994	14 307	249 828	145 941	66.2%	(61.9%)	96.1%	56.1%		-
Total	638 237	133 636		771 873	771 873	757 698	86 380	136 186	177 356	178 340	126 190	53 486	121 897	25 199	511 823	393 210	(3.4%)	(52.9%)	67.5%	51.9%	-	
					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	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	1	2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation	Allocation by		
	1 '	1	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		Department		Provincial Department	municipalities		
	1 '	1	1	1	1	-iumcipances	September 2018	1	Secember 2018	1	marcii 2019		Julie 2018	1	1		1		Separument	J		
R thousands				 	ļ								 	ļ								
Summary by Provincial Departments	4			1	1				1				1	1		1						
Education		-	1			-			-	-			-	-				-	-	-		
Health			1					-	-	-	-	-		1				-	-	-		
Social Development			1					-	-	-	-	-		1				-	-	-		
Public Works, Roads and Transport	25 000		1	25 000				-	-	-	-	-		1				-	-	-		
Agriculture			1					-	-	-	-	-		1				-	-	-		
Sport, Arts and Culture	1 362	-	1	1 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	1			-	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	1 .	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		1	1	1	1	I .	1	1		l			1	1	1	1	1	1	ı			
Other Departments																						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kgetlengrivier(NW374)

North West: Kgetlengrivier(NW374)										_				_								
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third Q Actual	luarter Actual	Fourth Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	m 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,	,		r-,	direct grants		municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	•	Department	·	Department	·		
							September 2018	2018	December 2018		March 2019		June 2019	1								
R thousands																						
National Treasury (Vote 10)												735	746					(00.00)				
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 415			2 415	2 415	2 415	-	1 113	1 250	203	136	/35	/40	/8	2 132	2 130	448.5%	(89.4%)	88.3%	88.2%		
Integrated City Development Grant					-	-			-		-			1		-	-					
Neighbourhood Development Partnership (Schedule 5B)					-				-]			
Neighbourhood Development Partnership (Schedule 6B)					-				-		-											
, , , , , , , , , , , , , , , , , , , ,		-			-		-		-		-				-	-	-	-				
Sub-Total Vote	2 415	-		2 415	2 415	2 415	-	1 113	1 250	203	136	735	746	78	2 132	2 130	448.5%	(89.4%)	88.3%	88.2%	- 1	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)						-	-		-		-			-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700		-		-		-				-	-	-	-				
Municipal Disaster Grant Municipal Disaster Recovery Grant					-		-		-		-				-	-	-	-				
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-		-		-		-			1	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)					1				1													
Sub-Total Vote	1 700	-		1 700	1 700									-								
Transport (Vote 37)	1700	1		1 700	1 700		·		-		-		1	+ <u>-</u>	·	-	-	-				
Public Transport Infrastructure and Systems Grant		-					-				-				-	-]	-					
Public Transport Network Operations Grant		-					-				-		1 -		-	- 1	-	-		-		
Public Transport Network Grant		-					-				-				-	- 1	-	-				
Rural Road Assets Management Systems Grant		-		-	-		-		-		-				-	-	-	-				
Sub-Total Vote				-	-				-		- 1		-			-	-	-	-		-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 159			1 159	1 159		-	114	-	41	-		670		670		-	-	57.8%			
Sub-Total Vote	1 159	-		1 159	1 159	1 159	· · · · · · · · · · · · · · · · · · ·	114	-	41	-		670	730	670	886	-	-	57.8%	76.4%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				1			1								1							
Integrated National Electrification Programme (Allocation in-kind) Grant	148	2		150	150				-		-					-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	140	2		130	130						-	-		1								
Energy Efficiency and Demand Side Management (Municipal) Grant					-				-]			
Energy Efficiency and Demand Side Management (Eskom) Grant					-		_		-		-				_		_	_				
Sub-Total Vote	148	2		150	150		-		-		-			· .	-		-	-				
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)	80 000	-		80 000	80 000		-	-	-	-	-	-		-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-		-		-				-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)					-		-		-		-				-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant					-				-		-			1		-	-		1			
Water Services Infrastructure Grant (Schedule 5B)	35 000	34 900		69 900	69 900	69 900			1	1 406		3 000		16 054		20 460		435.1%		29.3%		
Water Services Infrastructure Grant (Schedule 6B)	44 300				07700	07,00	_		-	. 1400	-		1 .	10001	_	20 100	_	455.176		27.370		
Sub-Total Vote	159 300	(9 400)		149 900	149 900	69 900	-		-	1 406	-	3 000		16 054	-	20 460	-	435.1%		29.3%	-	
Sport and Recreation South Africa (Vote 19)																						
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								·
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)					-		-		-		-	-	1	1	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant					- 1		· ·		- 1		-	-	1	1	· ·	-]	-	-				
Municipal Furnari Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	1		1		1		-		1	1	1	· .]		-		
manapa anagaity nousing drain	1			1			1						1	1 :	1							
Sub-Total Vote	1 .	1		l	-	· .	l		-				l	 	l	-						
Sub-Total Vote	164 722	(9 398)	1	155 324	155 324	73 474	-	1 227	1 250	1 651	136	3 735	1 416	16 862	2 802	23 476	941.2%	351.4%	3.8%	32.0%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 392			37 392	37 392	37 392	-		-	11 799	13 479	8 360			22 536	21 947	(32.8%)	(78.6%)	60.3%	58.7%		
Sub-Total Vote	25 392			37 392	37 392	37 392	· ·	· ·	-	11 799	13 479	8 360			22 536		(32.8%)		60.3%			-
Sub-Total	25 392	12 000		37 392	37 392	37 392	-			11 799	13 479	8 360			22 536	21 947	(32.8%)	(78.6%)	60.3%	58.7%	-	
Total	190 114	2 602	1	192 716	192 716	110 866	<u> </u>	1 227	1 250	13 449	13 615	12 096	10 473	18 651	25 338	45 423	(23.1%)	54.2%	22.9%	41.0%	- 1	
													T	_			N 0:		w			
Transfers by Descinated Descriptions 5 15 15 15 15 15 15 15 15 15 15 15 15 1	Main Donton	Adimeter	Other Act	Total &	Year to date	Transfer	First Quarter	Antuni er	Second Quarter	A atual av #4	Third Quarter	Actual au 474	Fourth Quarter			enditure		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 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	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				20.0	School	Departments to		30 September 2018		31 December 2018	Department by 31	31 March 2019	Department by 30		Department	_,	Department	_, .numcipumaes	Provincial	municipalities		
	1			1		Municipalities	September 2018		December 2018		March 2019		June 2019	1		l l		J	Department		1	
R thousands				1			1	1							1							
Summary by Provincial Departments													1	1								
Education																-	-					
Health																- 1			-		1	
Social Development	-	-		-	- 1	-	-	-	- 1	-	-		-	-	-	-		-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-		- 1		-	-	-	- 1		-	-		1	
Agriculture				-	-	-	-	-	-		- 1		-	-	-	- 1		-	-		1	
Sport, Arts and Culture	770	-		770	-		-	-	-	-	-		-	-	-	-]		-	-			
Housing and Local Government	7 000	-		7 000	-			-	-	-	-		-	-		-		-	-		1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Other Departments	1	1	1	l			l	l					1		l							

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moses Kotane(NW375)

North West. Moses Rotalie(WW575)					Year t	to date	First C	Quarter	Second	Quarter	Third Q	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th Q	Approved Roll	l 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 by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by m	nunicipalities
	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	132	133	157	158	1 189	1 188	221	221	1 699	1 700	(81.4%)	(81.4%)	99.9%	100.0%		
Infrastructure Skills Development Grant		-			-	-	-	-			-			-	-	-	-	-	-	-		
Integrated City Development Grant		-					-		-		-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-					-				-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-				-			-	-	-	-	-	-	-		
	-	-					-				-			-	-	-	-	-	-	-		
Sub-Total Vote	1 700			1 700	1 700	1 700	132	133	157	158	1 189	1 188	221	221	1 699	1 700	(81.4%)	(81.4%)	99.9%	100.0%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-			-				-		-				-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-						- 1			-	-	-	-	1	-			
Municipal Disaster Grant		-			-						-			-		-	-	1	-	-		
Municipal Disaster Recovery Grant							-				- 1			-	-	-	-	1	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-						-			-	-	-	-	1	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote						·					-						-	-	-			
Sub-Lotal Vote Transport (Vote 37)											-											
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			1	1	1	1	1	1		- 1	-	1	-	- 1	- 1	1	1	1	-		
Dublic Transport Network Operations Grant	-	-		-		1	-	1			-		-	-	-							
Public Transport Network Grant Rural Road Assets Management Systems Grant	1			1	1	1	1	1	1		1	-	1	-	-	- 1	1	1	-	-		
Sub-Total Vote	1		-		ļ	<u> </u>	1	-	· · · · · ·		-			-	-		-	1	-	-		
Public Works (Vote 6)				-		ļ	ļ	ļ	ļ		-		-	-	-	ļ		ļi	-	•	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	,l	108	290	294	155	127	146	124	591	653	(5.8%)	(2.4%)	59.1%	65.3%		
Sub-Total Vote	1 000			1 000	1 000			108	290	294	155	127			591		(5.8%)					
Energy (Vote 29)	1 000			1 000	1 000	1 000	1	108	290	294	100	127	146	124	591	653	(3.8%)	(2.4%)	39.1%	03.3%	-	
Integrated National Electrification Programme (Municipal) Grant	1 .						1 -		1 .						- 1							
Integrated National Electrification Programme (Allocation in-kind) Grant	9 743	(1 304)		8 439	8 439						-				_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(,									-				_							
Energy Efficiency and Demand Side Management (Municipal) Grant											-				_							
Energy Efficiency and Demand Side Management (Eskom) Grant											-				_							
Sub-Total Vote	9 743	(1 304)		8 439	8 439	l																
Water Affairs (Vote 38)		()						·														
Backlogs in Water and Sanitation at Clinics and Schools Grant											-											
Regional Bulk Infrastructure Grant (Schedule 5B)											-				-							
Regional Bulk Infrastructure Grant (Schedule 6B)		-									-			-	-	-	-		-			
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)	43 000			67 750	67 750	67 750	733		6 002	6 092	17 297	10 870	14 542	34 360	38 574	51 321	(15.9%)	216.1%	56.9%	75.8%		
Water Services Infrastructure Grant (Schedule 6B)	24 750	(24 750)									-			-	-				-	-		
Sub-Total Vote	67 750			67 750	67 750	67 750	733		6 002	6 092	17 297	10 870	14 542	34 360	38 574	51 321	(15.9%)	216.1%	56.9%	75.8%		
Sport and Recreation South Africa (Vote 19)																						
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	-	1 1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1						1 -				-			-	-	-	-	1	-	+		
Municipal Human Settlements Capacity Grant	1	-			1		-		1		-	-		-	-	- 1	-	1 1	-	-		
Municipal Emergency Housing Grant	1	-			1		-		1		-	-		-	-	- 1	-	1 1	-	-		
							-	ļ			-			-	-	-	-	-	-	-		
Sub-Total Vote	1			-			-		1							-	-					
Sub-Total Vice	80 193	(1 304)		78 889	78 889	70 450	865	240	6 449	6 544	18 641	12 184	14 909	34 705	40 864	53 674	(20.0%)	184.8%	58.0%	76.2%	-	
Cooperative Governance (Vote 3)				174 535	174 535	174 535	1	14 525	53 503	51 225	28 563	20 165	53 561	48 952	135 627	134 977	87.5%	142.8%	77.7%	77.00		
Municipal Infrastructure Grant	14/			1/4 535		174 535 174 535																
Sub-Total Vote Sub-Total	146 535	28 000		174 505				14 525	53 503		28 563	20 165 20 165			135 627	134 977	87.5%				- 1	
Sub-Total Total	146 535	28 000		174 535	174 535			41	F2												-	-
Total	146 535 146 535	28 000 28 000		174 535	174 535	174 535		14 525	53 503 50 952	51 335 57 970	28 563 47 204	20 100	40 470	90 732	135 627	134 977	87.5% 45.1%	142.8%	77.7%	77.3%	-	-
	146 535	28 000 28 000			174 535	174 535		14 525 14 766	53 503 59 952	51 335 57 879	28 563 47 204	32 350	68 470	83 657	135 627 176 491	134 977 188 651	87.5% 45.1%	142.8% 158.6%	77.7% 72.0%	77.3% 77.0%		
	146 535 146 535	28 000 28 000		174 535	174 535 253 424	174 535	865	14 525 14 766	59 952	51 335 57 879	47 204	20 165 32 350	68 470	83 657	176 491	188 651	45.1%	158.6%	72.0%	77.0%	-	
	146 535 146 535 226 728	28 000 28 000 26 696		174 535 253 424	174 535 253 424 Year to date	174 535 244 985	865 First Quarter	14 766	59 952 Second Quarter	57 879	47 204 Third Quarter	32 350	68 470 Fourth Quarter	83 657	176 491 YTD Exp	188 651 penditure	45.1% % Changes fro	158.6% om 3rd to 4th Q	72.0% % Changes	77.0% for the 4th Q	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	146 535 146 535 226 728	28 000 28 000 26 696	t Other Adjustments	174 535 253 424	174 535 253 424 Year to date Approved payment	174 535 244 985	First Quarter Actual expenditure	14 766 Actual expenditure	59 952 Second Quarter Actual expenditure	57 879	47 204 Third Quarter Actual expenditure	32 350 Actual expenditure	68 470 Fourth Quarter Actual expenditure	83 657	176 491 YTD Exp Actual expenditure	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure	158.6%	72.0% % Changes Exp as % of	77.0% for the 4th Q Exp as % of	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	146 535 146 535 226 728	28 000 28 000 26 696		174 535 253 424	174 535 253 424 Year to date	174 535 244 985 Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure	45.1% % Changes fro	158.6% om 3rd to 4th Q	72.0% % Changes	77.0% for the 4th Q Exp as % of Allocation by	-	
Transfers by Provincial Departments to Municipalities(Agency services)	146 535 146 535 226 728	28 000 28 000 26 696		174 535 253 424	174 535 253 424 Year to date Approved payment	174 535 244 985	First Quarter Actual expenditure Provincial	14 766 Actual expenditure	Second Quarter Actual expenditure Provincial	57 879	Third Quarter Actual expenditure Provincial	32 350 Actual expenditure	68 470 Fourth Quarter Actual expenditure	83 657	176 491 YTD Exp Actual expenditure	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	72.0% % Changes t Exp as % of Allocation	77.0% for the 4th Q Exp as % of	:	
	146 535 146 535 226 728	28 000 28 000 26 696		174 535 253 424	174 535 253 424 Year to date Approved payment	174 535 244 985 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	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	77.0% for the 4th Q Exp as % of Allocation by	-	
R thousands	146 535 146 535 226 728	28 000 28 000 26 696		174 535 253 424 Total Available	174 535 253 424 Year to date Approved payment	174 535 244 985 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	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	77.0% for the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments	146 535 146 535 226 728	28 000 28 000 26 696		174 535 253 424 Total Available	174 535 253 424 Year to date Approved payment	174 535 244 985 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	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	77.0% for the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments Education	146 535 146 535 226 728	28 000 28 000 26 696		174 535 253 424 Total Available	174 535 253 424 Year to date Approved payment	174 535 244 985 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	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	77.0% for the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments Education Health	146 535 146 535 226 728	28 000 28 000 26 696		174 535 253 424 Total Available	174 535 253 424 Year to date Approved payment	174 535 244 985 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	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	77.0% for the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments Education Health Social Development	146 535 146 535 226 728 Main Budget	28 000 28 000 26 696		174 535 253 424 Total Available 2018/19	174 535 253 424 Year to date Approved payment	174 535 244 985 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	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	77.0% for the 4th Q Exp as % of Allocation by	-	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	146 535 146 535 226 728	28 000 28 000 26 696		174 535 253 424 Total Available	174 535 253 424 Year to date Approved payment	174 535 244 985 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	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	77.0% 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	146 535 146 535 226 728 Main Budget	28 000 28 000 26 696		174 535 253 424 Total Available 2018/19	174 535 253 424 Year to date Approved payment	174 535 244 985 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	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	77.0% 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 Gulture	146 535 146 535 226 728 Main Budget	28 000 28 000 26 696		174 535 253 424 Total Available 2018/19	174 535 253 424 Year to date Approved payment	174 535 244 985 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	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	77.0% 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	146 535 146 535 226 728 Main Budget	28 000 28 000 26 696		174 535 253 424 Total Available 2018/19	174 535 253 424 Year to date Approved payment	174 535 244 985 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	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	77.0% 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	146 535 146 535 226 728 Main Budget	28 000 28 000 26 696		174 535 253 424 Total Available 2018/19	174 535 253 424 Year to date Approved payment	174 535 244 985 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	57 879 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	32 350 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	83 657 Actual expenditure by municipalities by	176 491 YTD Exp Actual expenditure Provincial	188 651 penditure Actual expenditure	45.1% % Changes free Actual expenditure Provincial	158.6% om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	77.0% 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 North West: Bojanala Platinum(DC37)

North West: Bojanaia Platinum(DC37)					Year t	to date	First (Quarter	Second	l Quarter	Third C	Quarter	Fourth	n Quarter	YTD Evr	penditure	% 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 by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September			Department by 31				Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019	1			'					
R thousands									1								1			:		
National Treasury (Vote 10)														_	1							
Local Government Financial Management Grant	1 000			1 000	0 1 000	1 000	93	3 181	818	819	89	118		86	1 000	1 205	(100.0%)	(26.9%)	100.0%	120.5%		
Infrastructure Skills Development Grant		-			- 1		-		- 1	-	- 1			-1	- 1	-		-				
Integrated City Development Grant		-			- 1		-		- 1	-	- 1			-1	- 1		-1	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-			- 1		-		- 1	-	- 1			-1	- 1	-	-1	-				
Neighbourhood Development Partnership (Schedule 6B)		-			- 1		-		- 1	-	- 1			-1	- 1	-	-1	-				
									- 1					- 1		-		-				
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	93	181	818	819	89	118	· .	86	1 000	1 205	(100.0%)	(26.9%)	100.0%	120.5%		
Municipal Systems Improvement Grant (Schedule 5B)									1								1					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-			- 1	- 1			- 1		1			1	* 1	1	7					
Municipal Disaster Grant											l !						1					
Municipal Disaster Recovery Grant														ا. ا			1					
Municipal Demarcation Transition Grant (Schedule 5B)														ا. ا			1					
Municipal Demarcation Transition Grant (Schedule 6B)									. 1	1				1 .1			1 2					
Sub-Total Vote					-			·			l			+	-	-						
Transport (Vote 37)								1			-			1								
Public Transport Infrastructure and Systems Grant	1 .	-			1 - '		-		1		1 - 1			1 -	- 1		1 - 2	-				
Public Transport Network Operations Grant	-	-			1 -	1 -	-			1 -	- 1			1 -	- 1							
Public Transport Network Grant	1 -	-		-	1 - '	1 -	-			1 -	- 1			1	- 1		1 - 2	-			. 1	
Rural Road Assets Management Systems Grant	2 364			2 364				181	479		603	-	919						84.6%			
Sub-Total Vote	2 364	-		2 364	2 364	2 364		181	479	417	603	-	919	1 055	2 001	1 652	52.4%		84.6%	69.9%	1	
Public Works (Vote 6)		1			.1						1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 558			1 558					266		514	54	4 509		1 558		(1.0%)	589.9%	100.0%			
Sub-Total Vote	1 558	-		1 558	1 558	1 558	269	220	266	247	514	54	509	371	1 558	891	(1.0%)	589.9%	100.0%	57.2%		
Energy (Vote 29)									1													
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			- 1		-		- 1		- 1		-	-1	- 1	- 1	-1	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									- 1	1	- 1			-1	- 1	- 1	-7	1	1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant						- 1			- 1	1	1			-1	- 1	- 1	-7	1	1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			- 1	- 1			- 1	1	1			1	- 1	1	-7					
Sub-Total Vote								<u> </u>								-				-		
Water Affairs (Vote 38)								<u> </u>				·				<u> </u>						
Backlogs in Water and Sanitation at Clinics and Schools Grant											1			ا. ا			1					
Regional Bulk Infrastructure Grant (Schedule 5B)									. 1		1			ا ا			1					
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		-			- 1						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			- '		-				- 1		-			- 1						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			- '		-				- 1											
Bucket Eradication Programme Grant	-	-			- '		-			-												
Water Services Infrastructure Grant (Schedule 5B)		-		-	- '		-			-	- 1				- 1	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)		-			- 1		-		- 1	-	- 1			-1	- 1	-	-1	-		-		
Sub-Total Vote	-	-		-	-			-						- 1		- 1						
Sport and Recreation South Africa (Vote 19)														I			1			:		
2013 Africa Cup of Nations Host City Operating Grant		-			- '				- 1	1	- 1			-1	- 1	-	-7			-		
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							
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		- 1		
Municipal Human Settlements Capacity Grant	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	1		1			1	1	1	1			
manaparama garay riousing orani	1 :	1		1 :	1	1				1	1 1						1 3					
Sub-Total Vote	1	1	1	1	1	1	1	+	1				1	1	1	1	· · · · · · · · · · · · · · · · · · ·			-		
Sub-Total vote	4 922	1 -	1	4 922	4 922	4 922	362	581	1 563	1 483	1 206	172	1 428	1 512	4 559	3 748	18.4%	778.5%	92.6%	76.1%		
Cooperative Governance (Vote 3)	- 722	†		-, 722	1,22	1,22	302		. 555	. 133	. 230	.12	1.420	1.012	4 3 3 7	5.40	10.170	7,0.576	72.070	70.170	-	
Municipal Infrastructure Grant	1 .				1 - '	1 -			1	1 -	- '			1 .								
Sub-Total Vote		·		-	1	1		†	-		-		-	-	·	-						
Sub-Total	1 -	-		-	1 -	1	-		-	-	-	-	-	-	-	-			-	-	-	
Total	4 922	-		4 922	4 922	4 922	362	581	1 563	1 483	1 206	172	1 428	1 512	4 559	3 748	18.4%	778.5%	92.6%	76.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	1		2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by		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	1	Department		Provincial Department	municipalities		
	1	1			1	unicipances	Supremiser 2018		Sociember 2018	'	-narcii 2015		Julie 2019	1	1		1		Separunent		, .	
R thousands	1	ļ												 '	<u> </u>							
Summary by Provincial Departments	1	 	1	1	+		 	+	+		ļ		+	+'	ļ	\vdash	ļ					
Education									- 1					1	1	- 1	-1	-	-	. 1	, .	
Health									- 1					1	1	- 1	-1	-		. 1	,	
Social Development	1				.1				- 1					1	1	- 1	-1	-	-	. 1	, .	
Public Works, Roads and Transport	30 000			30 000					- 1		- 1			1	1	- 1	-1	-	-	. 1	, .	
Agriculture									- 1		- 1			1	1	- 1	-1	-	-	. 1	, .	
Sport, Arts and Culture	1 -			250	.1				- 1		- 1			1	1	- 1	-1	-	-	. 1	, .	
							1 .	1 .	1				1 .	1				1 -				
Housing and Local Government	250	-		200	1				1		1 .			1 1	1	1	1 .			' '	. 1	
Housing and Local Government Office of the Premier	250			-	1	- 1			-	٠,	- 1			- 1	- 1		-1	-		' :	'	
Housing and Local Government	250	:		-			-		-		•	-	-		-	-	j	-	-			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ratlou(NW381)

North West: Ratiou(NW381)					Year t	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD 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	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		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	1 940	-		1 940	1 940	1 940	642	643	945	939	244	244	1 84	1 85	1 915	1 911	(65.6%)	(65.4%)	98.7%	98.5%		
Infrastructure Skills Development Grant		-				-	-		-		-	-		-	-	-	-	-	-	-		
Integrated City Development Grant		-			-		-		-		-			-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-				-	-		-		-			-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				-	-		-		-						-		-	-		
		-					-		-		- 1			-			-	-		-		
Sub-Total Vote	1 940			1 940	1 940	1 940	642	643	945	939	244	244	84	85	1 915	1 911	(65.6%)	(65.4%)	98.7%	98.5%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-					-		-		-			1			-	-	1			
Municipal Disaster Grant		-				1			-		-			1			-	1		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-				1			-		-			1			-	1		-		
Municipal Demarcation Transition Grant (Schedule 5B)						1	-							1	-	1		1				
Municipal Demarcation Transition Grant (Schedule 6B)																1						
Sub-Total Vote						-		-						-				-		-		
Transport (Vote 37)	-					- ·				-				- ·				-		-		-
Public Transport Infrastructure and Systems Grant		-					-		-													
Public Transport Network Operations Grant	1 -	-	1		1 -		-				-		1 -		-			-	-			
Public Transport Network Grant	1 -	-	1		1 -		-						1 -		-			-	-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-		-	-	1 -	-	-	-	-	-	-	-		
Sub-Total Vote	1 -	-	İ	-	-	1	-	-	-	-	-	-	1 -	-	-	-	-	1 -	-	-		-
Public Works (Vote 6)	1	1	İ		1	1	İ						1		1		1	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 448	-	1	1 448					504		506	-		-	1 448	1 447	(100.0%)		100.0%	99.9%		
Sub-Total Vote	1 448	-		1 448	1 448	1 448	438	820	504	627	506	-	-		1 448	1 447	(100.0%)	-	100.0%	99.9%	- 1	
Energy (Vote 29)																				j		
Integrated National Electrification Programme (Municipal) Grant		-			-		-		-		-			-			-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 514	(852)	1	12 662	12 662		-		-		-						-		-	-]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	-	1		1		-				-						-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1	1		1		-		-				1	1	1		·	1 -	1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				1			-	-	-	-	-	-		-	-		-		-	-		
Sub-Total Vote	13 514	(852)		12 662	12 662	<u> </u>	-	-	-		-	-	-	· .	-			-	-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		- 1		-			1			-	-	1			
		-					-		-		-				-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-					-		-		-			-			-	-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-		-		-						-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-							-		-			1			-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-				1	-		-		-			1			-	-	1	-		
Bucket Eradication Programme Grant						1	-		-					1	-	1		1	1			
Water Services Infrastructure Grant (Schedule 5B)									1							1		1]			
Water Services Infrastructure Grant (Schedule 6B)									_											-		
Sub-Total Vote								-								-						
Sport and Recreation South Africa (Vote 19)								·						-		·						
2013 Africa Cup of Nations Host City Operating Grant		-					-		-													
2014 African Nations Championship Host City Operating Gran		-					-		-													
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 -		-				-	-		
Municipal Human Settlements Capacity Grant	1	-	1	-			-				-			-	-		-		-	-]		
Municipal Emergency Housing Grant	1	-	1	-			-	-	-		-		-		-		-	-	-	-		
	1 -	-	1	-	1 -		-	-					1 -	-	-		-		-	-		
Sub-Total Vote	-	-					-		-		-		-		-		-	·	-	-		
Sub-Total Sub-Total	16 902	(852)		16 050	16 050	3 388	1 080	1 463	1 449	1 566	750	244	84	85	3 363	3 357	(88.8%)	(65.4%)	99.3%	99.1%		
Cooperative Governance (Vote 3)	l -			1	l -								1									
Municipal Infrastructure Grant	28 867	(10 000)		18 867	18 867	18 867		5 295	-	6 952	9 763	1 846		2 043	18 867		(6.7%)	10.7%	100.0%	85.5%		
Sub-Total Vote	28 867	(10 000)		18 867				5 295	-	6 952		1 846			18 867		(6.7%)					-
Sub-Total Total	28 867 45 769	(10 000) (10 852)		18 867 34 917	18 867 34 917	18 867 22 255		5 295 6 758	1 449	6 952 8 518	9 763 10 513	1 846 2 090	9 104 9 188	2 043 2 127	18 867 22 230	16 135 19 493	(6.7%) (12.6%)	10.7% 1.8%	100.0% 99.9%	85.5% 87.6%	-	
TOTAL	45 /69	(10 852)		34 91/	34 917	22 255	1 080	6 /58	1 449	8 518	10 513	2 090	9 188	2 127	22 230	19 493	(12.6%)	1.8%	99.9%	87.6%		-
														_								
	Mate Books 1		00	W-4-1 4	Year to date	*	First Quarter	Astrological	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	Otner Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1	1	1	20/0/15	schedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30		Department	_yuncipanies	Department	Jy mumcipanios	Provincial	municipalities		
	1	1	1		1	Municipalities	September 2018		December 2018		March 2019		June 2019						Department	,		
R thousands		1	1					1							1		1					
Summary by Provincial Departments	1	 	 	1	1	 	 	 					1	1	 	 	 	 				
Summary by Provincial Departments Education	1				t							l	1	l								
Education Health	1		1		1				1					1			1		-	-]		
Social Development			1					1					1 :		1			1				
Public Works, Roads and Transport	1	20 000	1	20 000							1		1	1					1	[]		
Agriculture	1	20 000	1	20 000							1		1	1]]		
Sport, Arts and Culture	1 292		1	1 292							1		1	1]]		
Housing and Local Government	3 000		1	3 000							1		1	1]]		
Office of the Premier	3 000		1	3 000				1					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				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

revenue Act No. 1 year) Adjustments 2018/19 payment schedule municipalities for drect grants and drect grant	Actual Actual Actual expenditure symmetry and actual expenditure by multiplication and actual expenditure by multiplication and actual expenditure by 20 30 September 2018	Actual expenditure wexpenditure by a stational December 2018 Actual expenditure by stational peartment by 31 and December 2018 December 2018	Actual expenditure water and the expenditure by National Department by 31 March 2019 101 101 101 101 101 101 101 101 101	National municipalities by		% Changes from 3rd to 4th Q Actual Actual expenditure wexpenditure by National Department wunicipalities (100.0%)	Exp as % of Exp as % of Total	tal Available 2018/19 YTD expenditure by municipalities
Rt Housands National Treasury (Vote 10) Local Government Francial Management Grant infrastructure Salts Development Grant infrastructure Salts Development Grant infrastructure Salts Development Grant infrastructure Salts Development Grant infrastructure Salts Development Grant infrastructure Salts Development Grant infrastructure Salts Development Grant infrastructure Salts Development Grant infrastructure Salts Development Grant infrastructure Salts S	lational municipalities by rtment by 30 30 September ember 2018 2018	National municipalities by Department by 31 31 December 2018	National municipalities by Department by 31 March 2019 31 March 2019	National municipalities by Department by 30 30 June 2019	National municipalities Department	National municipalities Department	National municipalities Department	2018/19 by municipalities
Rhousands Rhou	rtment by 30 30 September ember 2018 2018	Department by 31 31 December 2018	Department by 31 31 March 2019 March 2019	Department by 30 30 June 2019	Department	Department	Department	
R Housands National Treasury (Vole 10) Local Government Financial Managament Crant 1	ember 2018 2018	Department by 31 31 December 2018	March 2019	June 2019				
R housands Mainional Treasury (Vole 10)					238 -	(100.0%)	0.00	
National Treasury (Vote 10) Local Government Flammacial Management Grant (Cart Infrastructure Salk) Development Grant (Cart Infrastructure Salk) Development Grant (Salk) Cart Infrastructure Salk) Development Grant (Salk) Cart Infrastructure Salk) Development Fatherschip (Schedule SB) Neighborhoundo Development Patherschip (Schedule SB) Neighborhoundo Development Patherschip (Schedule SB) Sub-Total Vote Cooperative Covernance (Vote 3) Sub-Total Vote Cooperative Covernance (Vote 3) Laurical Systems Improvement Grant (Schedule SB) Nutrical Development Grant (Schedule SB) Nutrical Systems Improvement Grant (Schedule SB) Nutrical Development Grant (Schedule SB) Nutrical Development Transition Grant (Schedule SB) Nutrical Development Transition Grant (Schedule SB) Nutrical Development Transition Grant (Schedule SB) Nutrical Development Transition Grant (Schedule SB) Nutrical Development Transition Grant (Schedule SB) Nutrical Systems Grant (Schedule SB) Nutrical Syst	137		101 .		238 -	(100.0%)	0.00	
Local Converment Financial Management Crant	137		101 -		238 -	(100.0%)	0.00/	
Infrastructure Skills Development Crant Integrated City Development Crant Integrated City Development Crant Integrated City Development Partnership (Schedule 5B)			-		1 11		9.9%	
Neighbourdoof Development Partnership (Schedule 5B)		- 1			1 -1 -1			
Neighboundood Doeslopment Partnership (Schedule 6B) Sub-Total Vole Cooperative Coverrance (Vole 3) Aluncipal Systems Improvement Grant (Schedule 5B) Aluncipal Systems Improvement Grant (Schedule 5B) Aluncipal Systems Improvement Grant (Schedule 5B) Aluncipal Systems Improvement Grant (Schedule 6B) 1 700	-							
Sub-Total Vole Cooperative Coverance (Vole 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Dessater Recovery Grant Municipal Dessater Recovery Grant Municipal Dessater Recovery Grant Municipal Dessater Recovery Grant Municipal Dessater Recovery Grant Municipal Dessater Recovery Grant Municipal Dessater Recovery Grant Municipal Dessater Recovery Grant Municipal Dessater Recovery Grant Full Contrast Municipal Organic (Schedule 58) Sub-Total Vole Transport Network Operations Grant Fullic Transport Network Operatio							-	
Cooperative Coverance (Vole 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) 1700 1700 1700 1700 1700 1700 1700 1700							1 -	
Cooperative Coverance (Vote 3) Municipal Systems Improvement Clant (Schedule 5B) Municipal Systems Improvement Clant (Schedule 5B) Municipal Systems Improvement Clant (Schedule 6B) Municipal Systems Comprovement Clant (Schedule 6B) Municipal Desaster Recovery Clant Clant Municipal Desaster Recovery Clant Munici								
Municipal Systems Improvement Grant (Schodule 5B)	137 -		101 -		238 -	(100.0%)	9.9%	
Municipal Systems Improvement Grant (Schedule 68)								
Municipal Desister Grant								
Municipal Demarcation Transition Grant (Schedule 68)								
Numbright Demarkation Transition Grant (Schedule 68)								
Sub-Total Vision								
Transport (Web 27) Transport (Web 28) Transpo								
- Public Transport Minks Discussion Grant - Public Transport Minks Mc Operations Grant - Public Transport Network Operations Grant - Public Transport Network Operations Grant					- -			
Author Chargon Network Operations Grant								
Public Transport Network Gant - Rural Fload Assets Management Systems Grant Sub-Total Vote				-	1	-	1 1	
Rural Road Assets Management Systems Grant								
Sub-Total Vote								
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 632	-			1		1		
Expanded Public Works Programme Integrated Grant (Municipality)				1			l	
Sub-Total Vole	178 -	385 -	560	379	1 502	(32.3%)	92.0%	
Energy (Vole 29) Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification of Cinics and Schools (Albecation in Nation) Energy Efficiency and Demand Side Management (Municipal) Crant Integrated Electrification of Cinics and Schools (National National Side National National Integrated Integ	178 -	385 -	560 -	379 -	1 502	(32.3%)	92.0% -	
Integrated National Electrification Programme (Allocation in Arthor Caralt A 761 A761 A761 A 761 A761 A761 A 761								
Backlogs in the Electrification of Cinics and Schools (Allocation is kind)							-	1
Energy Efficiency and Demand Side Management (Municipal) Crant	-					-	-	
Energy Efficiency and Demand Side Management (Estom) Grant			- -			-		
Sub-Total Viole 32 Sub-Total Viole 33 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bink Inflastructure Grant (Schoolde 59) Regional Bink Inflastructure Grant (Schoolde 69)					1	-		
Waler Affairs (Vole 38)								
Backdogs in Wikler and Santalfon of Clinics and Schools Grant Geginnal Buik Infrastructure Grant (Schools Grant Geginnal Buik Infrastructure Grant (Schoolde 68)							1	
Regional Bulk Infrastructure Grant (Schedule 5B)								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								
						-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							1 -	
Junicipal Water Infrastructure Grant (Schedule 5B)							-	
Municipal Water Infrastructure Grant (Schedule 6B)						-		
Bucket Eradication Programme Grant						-		
Water Services infarstructure Grant (Schedule 6B)]]	
Sub-Total Votes miniaturcular Grain (Octeoder Ob)							l	
Sport and Recreation South Africa (Vote 19)				-				
2013 Africa Cup of Nations Host City Operating Grant								
2014 African Nations Championship Host City Operating Grani								
Sub-Total Vote								
Human Settlements (Vote 31)								
Rural Households Infrastructure Grant (Schedule 5B)	-					-	-	
Rural Households Infrastructure Grant (Schedule 6B)						-		
Municipal Human Settlements Capacity Grant				1	1 -1	-	1 -1	
munupa Lineigen, i nousing orain								
Sub-Total Vote				1	1	1	1 1	
Sub-Total Vote -	315 -	385	661 -	379 -	1740 -	(42.7%)	43.0%	-++++++++++++++++++++++++++++++++++++
Cooperative Governance (Vote 3)								
Municipal Infrastructure Grant 39 294 (12 594) 26 700 26 700 26 700		14 500	9 385	992 -	24 877 -	(89.4%)	93.2%	
Sub-Total Vote 39 294 (12 594) 26 700 26 700 26 700		14 500 -	9 385 -	992 -	24 877 -	(89.4%)	93.2% -	
Sub-Total 39 294 (12 594) 26 700 26 700 26 700		14 500	9 385	992 -	24 877 -	(89.4%)	93.2%	- 1
Total 48 325 (11 117) 37 208 37 208 30 747	315 -	14 885 -	10 046 -	1371 -	26 617 -	(86.4%)	86.6% -	
	st 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 2018/19 2018/19 2018/19 Approved payment Provincial Provin	I expenditure rovincial Actual expenditure by municipalities by	Actual expenditure Provincial by municipalities b	Actual expenditure Actual expenditure y Provincial by municipalities by	e Actual expenditure by Provincial by municipalities by	Actual expenditure Actual expenditure by municipalities	Actual expenditure Actual expenditure Provincial by municipalities	Exp as % of Exp as % of Allocation Allocation by	
Departments to Department	rtment by 30 30 September 2018	Department by 31 31 December 2018	Department by 31 31 March 2019	Department by 30 30 June 2019	Department by municipanties	Department by indiricipanties	Provincial municipalities	
Municipalities Septer	ember 2018	December 2018	March 2019	June 2019			Department	
R thousands				1				
Summary by Provincial Departments			 	+	† †	 		
Education								$\overline{}$
Health								
Social Development					1 - 1		- -	
Public Works, Roads and Transport 60 000 - 60 000								
Agriculture	1			-1 -1 -	1		1 - -	
Sport, Arts and Culture 1 194 - 1 194			: :		: :	: :		
Housing and Local Government 3 800 - 3 800 -								
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 North West: Mafikeng(NW383)

North West: Matikeng(NW383)					Year 1	to date	First 0	Quarter	Second	I Quarter	Third Q	luarter	Fourth	Quarter	YTD Exp	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	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		y municipalities
	of 2018		,		[]	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department	•	Department		Department	·		
							September 2018	2018	December 2018		March 2019		June 2019						· ·			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	275	274	927	797	690	689	294	455	2 186	2 215	(57.4%)	(33.9%)	98.7%	100.0%		
Infrastructure Skills Development Grant							-				-				-			1 :		-		
Integrated City Development Grant							-				-				-		-			-		
Neighbourhood Development Partnership (Schedule 5B)		-				-	-				-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-				-			-	-		-		-	-		
		-					-			-	-			-	-		-		-	-		
Sub-Total Vote	2 215	-		2 215	2 215	2 215	275	274	927	797	690	689	294	455	2 186	2 215	(57.4%)	(33.9%)	98.7%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-				-				-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-				-	-				-	-		-	-		-	-	-	-		
Municipal Disaster Grant		-				-	-				-			-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-				-	-				-			-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-					-				-			-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-					-			-	-			-	-		-		-	-		
Sub-Total Vote		-		-					-		- 1								-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant							-				-				-		-			-		
Public Transport Network Operations Grant	1 .	-	1	-	1 .	-	-				-			-	-		-	-	-	-		
Public Transport Network Grant	1	-	1		-		-		-		-				-		-		-	-		
Rural Road Assets Management Systems Grant	1	-	1		-	-	-		-						-		-		-	-		
Sub-Total Vote	1 -	-	1	-	-		-	-	-				-		-		-		-	-		
Public Works (Vote 6)					1	1				1				1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	5 063	-	1	5 063	5 063	5 063		1 333	2 022	2 044	1 559	1 239		2 028	5 062	6 645	(96.1%)	63.7%	100.0%	131.2%		
Sub-Total Vote	5 063	·		5 063	5 063						1 559	1 239			5 062		(96.1%)	63.7%	100.0%			
Energy (Vote 29)	2 000			3 000		1	. 420	. 555		2011	. 557	. 207	1	1 2020	2 002	2045	(. 3.170)	1 20.770				
Integrated National Electrification Programme (Municipal) Grant		-					-				-				-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	49 181	(15 518)		33 663	33 663	-	-				-				-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-				-					_		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 024			6 024	6 024	6 024					-		4 014	5 721	4 014	5 721			66.6%	95.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant											-				_							
Sub-Total Vote	55 205	(15 518)		39 687	39 687	6 024		· .		-			4 014	5 721	4 014	5 721		· .	66.6%	95.0%		
Water Affairs (Vote 38)		()						·										 				
Backlogs in Water and Sanitation at Clinics and Schools Grant											-				-					_		
Regional Bulk Infrastructure Grant (Schedule 5B)											-						_					
Regional Bulk Infrastructure Grant (Schedule 6B)											-						_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-						_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-											
Municipal Water Infrastructure Grant (Schedule 5B)											-											
Municipal Water Infrastructure Grant (Schedule 6B)											-						_					
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)											-											
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote								-			-											
Sport and Recreation South Africa (Vote 19)	······································				······			ļ														
2013 Africa Cup of Nations Host City Operating Grant											-											
2014 African Nations Championship Host City Operating Gran																						
Sub-Total Vote								-														
Human Settlements (Vote 31)	-					- ·	-			-				<u> </u>		-			-	-		
Rural Households Infrastructure Grant (Schedule 5B)	1 .		l		1 .		1 -		1 .	1 .	.		1 .									
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		1 :				1 .	1				1 .]	- 1		
Municipal Emergency Housing Grant	1	1	1	1	1	1	1		1		1	-	1	1			_	1	1	- 1		
manapar consignity Housing Ordin	1	1	1	1		1 :	1		1 :				1 :	1 :				1 :		-		
Sub-Total Vote	1	1		1	1	<u> </u>	1		1	-	-		1	<u> </u>			-	·		-	-	
Sub-Total Vote	62 483	(15 518)		46 965	46 965	13 302	1 695	1 607	2 949	2 841	2 249	1 928	4 369	8 204	11 262	14 581	94.3%	325.6%	84.7%	109.6%		
Cooperative Governance (Vote 3)	UZ 403	(15 510)		40 903	40 703	13 302	1 093	1 007	2 747	2 041	2 249	1 720	4 307	0 204	11 202	14 201	74.370	323.0%	04.776	107.070		
Municipal Infrastructure Grant	60 004	(20 004)	1	40 000	40 000	40 000	1 721	1 721	1 192	3 564	13 581	13 582	23 504	23 571	39 998	42 438	73.1%	73.5%	100.0%	106.1%		
Sub-Total Vote	60 004	(20 004)	l	40 000				1 721	1 192	3 564	13 581	13 582	23 504	23 571	39 998	42 438	73.1%	73.5%	100.0%	106.1%		
Sub-Total Vote	60 004	(20 004)	f	40 000		40 000					13 581	13 582			39 998	42 438						
Total	122 487	(35 522)		86 965	86 965	53 302	3 416	3 329	4 141	6 405	15 830	15 510	27 873	31 775	51 260	57 019	76.1%	104.9%	96.2%			
	407	(022)			22,700	25 502	3410	2027		5 400	550			2.770	2.200	2. 017	. 0.170					
					Veer!		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD	penditure	% Channa - *-	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	-	
realisies by Provincial Departments to Municipalities (Agency Services)		Aujustment Budget	Outer Adjustments	Total Available 2018/19	Approved payment schedule	Provincial		by municipalities by		by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Allocation by		
	mum Duaget			20.0.0	50,000,0	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_,	Department	_, mamorpanties	Provincial	municipalities		
	muni Dauget						September 2018		December 2018	2222222222	March 2019		June 2019			1		1	Department			
	muni Duaget					Municipalities							0.00									
Bithouseade	muni Budget					Municipalities	September 2016															
R thousands	muni Budget					Municipalities	September 2016															
Summary by Provincial Departments	mun Sudget					Municipalities	September 2016															
Summary by Provincial Departments Education		-				Municipalities -	September 2016	-	-		-						-	-	-	-		
Summary by Provincial Departments Education Health	-	-		:	:	Municipalities	September 2016	:			:	:	-					:				
Summary by Provincial Departments Education Health Social Development				:	:	Municipalities	-	:	:	-		:		:	:	:		:	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:	:	Municipalities		:	:		:		:		:		:			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						Municipalities		-	-		:	:	:		:		-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 1 362					Municipalities		-	-		-			-			-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Oovernment		- - - - - - 40 000				Municipalities														:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment Office of the Periner	- - - - - 1 362	- - - - - - 40 000				Municipalities			-			: : : :					-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Covernment	- - - - - 1 362	- - - - - 40 000				Municipalities					-	· · · ·		-			-		-	-		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ditsobotla(NW384)

North West: Ditsobotia(NW384)					Year t	o date	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	n Quarter	YTD Ex	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	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	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	otal Available	YTD expenditure by municipalities
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-		2 215	2 215	2 215	308	68	101	74	279	27	8 5	2 78	740	498	(81.4%)	(71.8%)	33.4%	22.5%		
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	308	68	101	74	279	278	52	2 78	740	498	(81.4%)	(71.8%)	33.4%	22.5%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant		-				-					-									-		
Municipal Disaster Recovery Grant	-	-		-		-	-		-		-			-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-	-		-		-			-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-				-			-		-		-	-			-		-	-		
Transport (Vote 37)	-	-				-	-		-	-	-	-		-			-			-		-
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-				-	-	-	-	-							-	-	-	-		
Public Transport Network Grant		-				-	-				-						-	-				
Rural Road Assets Management Systems Grant	-	-		-		-	-		-		-			-	-		-		-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 918			1 918	1 918	1 918		10	1.017	775	565	1 40	33	6 3 118	1 918	5 315	(40.5%)	122.4%	100.0%	277.1%		
Sub-Total Vote	1 918			1 918				19	1 017	775	565	1 402			1 918					277.1%	-	-
Energy (Vote 29)				1710	1710	1710			1011	775	505	1 102	550	5 110	1710	0010	(40.570)	122.470	100.070	277.170		
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)	10 000 867	(10 000)		854	854	-	-	-	-		-			-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-		-				-		-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-		-	-	-		-	-	-		-		-	-		
Sub-Total Vote Water Affairs (Vote 38)	10 867	(10 013)		854	854	-		-	-	-	-			-			-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-		-	-	-	-	-	-			-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-		-	-				-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-		-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)					-	-		-						-			-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-				-			-	-	-			-			-	-		-		
Sport and Recreation South Africa (Vote 19)	-	-				-	······		-	-	-				······································		-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-				-		-	-	-			
2014 African Nations Championship Host City Operating Gran Sub-Total Vote		-				-	-		-	-	-					-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-	-		-	-	-			-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-				-	-				-		-	-	-		-		1	-		
Municipal Emergency Housing Grant						-		-				-			-		-	-	-	-		
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Sub-Total	15 000	(10 013)		4 987	4 987	4 133	308	87	1 118	849	844	1 680	388	3 197	2 658	5 813	(54.0%)	90.3%	64.3%	140.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	35 851	15 000		50 851	50 851	50 851	6 900	8 176	19 340	16 051	8 915	4 50	1 86	4 2 975	37 019	31 702	(79.1%)	(33.9%)	72.8%	62.3%		
Sub-Total Vote	35 851	15 000		50 851	50 851		6 900			16 051					37 019						-	
Sub-Total Total	35 851 50 851	15 000 4 987		50 851 55 838	50 851 55 838	50 851 54 984	6 900 7 208	8 176 8 263	19 340 20 458	16 051 16 900	8 915 9 759	4 500 6 181	1 864 2 252	2 975	37 019 39 677	31 702 37 515	(79.1%) (76.9%)	(33.9%)	72.8% 72.2%	62.3% 68.2%	-	
Total	30 851	4 987		33 838	33 838	34 984	7 208	0 203	20 458	10 900	7 /59	6 181	2 252	0 1/2	37 6//	3/ 3/3	(10.9%)	(0.1%)	12.2%	00.2%	-	
					Year to date	1	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Fx	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from 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 by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31	by municipalities b	Actual expenditure y Provincial Department by 30	 Actual expenditure by municipalities by 			Actual expenditure Provincial Department		Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
				1	1	Municipalities	September 2018		December 2018		March 2019		June 2019			1		1	Department			ı
R thousands	1											1	1									
Summary by Provincial Departments Education	+	1		1				 			1	-	+	1			1					
Health					:			:		:												l
Social Development Public Works, Roads and Transport	28 000	-		28 000	-	-	-	-	-	-	-		-			-			-	-		i
Public Works, Roads and Transport Agriculture	28 000	-		28 000		-		-	-					- 1		-			-	-		ı
Sport. Arts and Culture	839			839																		ı
Housing and Local Government	6 000	-		6 000							-				-							ı
Office of the Premier Other Departments					-	-		-	-			-		-					-	-		İ
	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 North West: Ramotshere Moiloa(NW385)

North West: Ramotsnere Molloa(NW385)					Year t	o date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD 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	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		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	2 215			2 215	2 215	2 215	204	429	531	306	286	286	168	1 195	1 189	2 215	(41.3%)	318.4%	53.7%	100.0%		
Infrastructure Skills Development Grant					-		-				-			-			-	-				
Integrated City Development Grant					-		-				-			-			-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-			-		-				-			-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-		-				-						-	-	-	-		
							-											-				
Sub-Total Vote Cooperative Governance (Vote 3)	2 215			2 215	2 215	2 215	204	429	531	306	286	286	168	1 195	1 189	2 215	(41.3%)	318.4%	53.7%	100.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)		1 247		1 247	1 247						-			1			-	-		-		
Municipal Disaster Grant		1247		1247	1247																	
Municipal Disaster Recovery Grant					_						_											
Municipal Demarcation Transition Grant (Schedule 5B)					_						_											
Municipal Demarcation Transition Grant (Schedule 6B)					-																	
Sub-Total Vote		1 247		1 247	1 247			-										· .				
Transport (Vote 37)																		1				
Public Transport Infrastructure and Systems Grant		-			-		-				-				-		-					
Public Transport Network Operations Grant	-	-		-			-		-		-		-	-	-		-		-	-		
Public Transport Network Grant					-		-				-						-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 094	-		1 094		1 094		1 917	1 094		-	1 212		30	1 094	5 128	-	(97.5%)	100.0%	468.7%		
Sub-Total Vote	1 094	-		1 094	1 094	1 094	-	1 917	1 094	1 969	-	1 212	-	30	1 094	5 128		(97.5%)	100.0%	468.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 269	2010		9 269	9 269		1 579	3 667	7 165	2 553	-	640		-	8 744	6 860	-	(100.0%)	94.3%	74.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 511	2 969		14 480	14 480		-					-			-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-				-						-			-		
					-		-				-			1			-	-	1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	20 780	2 969		23 749	23 749	9 269	1 579	3 667	7 165	2 553		640			8 744	6 860		(100.0%)	94.3%	74.0%		
Water Affairs (Vote 38)	20 /80	2 969		23 /49	23 /49	9 269	15/9	3 007	/ 165	Z 553		640	·	-	8 /44	6 860		(100.0%)	94.3%	74.0%		······
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-			1		-				-			1	_			-				
Regional Bulk Infrastructure Grant (Schedule 6B)]			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											_											
Municipal Water Infrastructure Grant (Schedule 5B)					_						_											
Municipal Water Infrastructure Grant (Schedule 6B)					-																	
Bucket Eradication Programme Grant		-			-		-				-				-		-		-			
Water Services Infrastructure Grant (Schedule 5B)		-			-		-				-	-			-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)					-		-				-						-	-				
Sub-Total Vote	-			-	-		-		-		-		-						-			-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-		-		-		-						-	-	-			
2014 African Nations Championship Host City Operating Gran					-		-		-		-			-			-	-				
Sub-Total Vote					-						-	-	-	-		-						-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-			-		-		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	-		
Municipal Emergency Housing Grant		1		1			1		1				1	1	1		1	1	1	-		
Sub-Total Vote	1	-	-		-		-		· ·		-		1	-	· · · · · · · · · · · · · · · · · · ·		-	-	-	-		
Sub-Total	24 089	4 216	1	28 305	28 305	12 578	1 783	6 013	8 790	4 828	286	2 137	168	1 225	11 027	14 203	(41.3%)	(42.7%)	87.7%	112.9%		-
Cooperative Governance (Vote 3)	24 089	4 2 1 6	1	20 305	20 305	12 5/8	1 /83	0 013	8 /90	4 828	286	∠ 137	168	1 225	11 027	14 203	(41.5%)	(42.7%)	01.176	112.9%	- 1	
Municipal Infrastructure Grant	36 453	11 051		47 504	47 504	47 504			14 063	19 689	8 191		14 980	13 748	37 234	33 437	82.9%		78.4%	70.4%	1 636	
Sub-Total Vote	36 453	11 051		47 504	47 504	47 504	·	·	14 063	19 689	8 191	·	14 980		37 234		82.9%		78.4%	70.4%	1 636	
Sub-Total Vote	36 453	11 051		47 504	47 504	47 504		-	14 063	19 689	8 191		14 980	13 748	37 234	33 437	82.9%		78.4%	70.4%	1 636	
Total	60 542	15 267	1	75 809	75 809	60 082	1 783	6 013	22 853	24 517	8 477	2 137	15 148	14 972	48 261	47 639	78.7%	600.5%	80.3%	79.3%	1 636	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	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	by municipalities by	y 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	1	Department		Provincial	municipalities		
		1		1		Municipalities	September 2018	1	December 2018		March 2019	1	June 2019	1	1	1	1	1	Department			
R thousands			<u> </u>						1		<u> </u>	<u> </u>	<u> </u>						<u> </u>			
Summary by Provincial Departments																						·
Education	-	-	_	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	1	
Health	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	-			-		-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	670	-		670	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Housing and Local Government	10 000	-		10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Other Departments									1				1	1								

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)					Year t	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD 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	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,,	,		,,	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	0.2010					uncut grants		30 September			Department by 31				Department	manicipantics	Department	manicipanics	Department	manicipantics		
							September 2018	2018	December 2018	Di December 2010	March 2019	OT MAN CITZOTT	June 2019	DO SUITE LOTY	Бериннен		Department		Бериннен			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 865			1 865	1 865	1 865	192	192	399	400	394	395	5 450	451	1 435	1 438	14.2%	14.1%	76.9%	77.1%		
Infrastructure Skills Development Grant	1 003			1 003	1 003	1000	172	172	. 377	400	374	373	430	451	1 433	1 430	14.270	14.170	70.770	11.170		
Integrated City Development Grant																				1		
Neighbourhood Development Partnership (Schedule 5B)	1	-		-		1	-			-	-		1	1	-	1		1		-		
Neighbourhood Development Partnership (Schedule 6B)	1	-		-		1	-			-	-		1	1	-	1		1		-		
ivergribournoou beveropriient Partiership (Schedule ob)		-				-					-			1	-		-	1		-		
Sub-Total Vote	1 865			1 865	1 865	1 865	192	192	399	400	394	395	450	451	1 435	1 438	14.2%	14.1%	76.9%	77.1%		
Cooperative Governance (Vote 3)	1 865			1 865	1 800	1 865	192	192	399	400	394	395	450	451	1 435	1 438	14.2%	14.1%	76.9%	11.1%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)		-									-			1	-		-	1		-		
	1	-		-		1	-				-		1	1	-	1		1		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-				1					-			1	-		-	1		-		
		-				-					-			1	-		-	1		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-					-				-				-		-	1		-		
Municipal Demarcation Transition Grant (Schedule 6B)							-			-	-			-	-			-				
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		1			1				1		- 1				1		-	1 .	1 -	-		
Public Transport Network Operations Grant		1			1				1		- 1			1	1		-	1 .	1 -	-		
Public Transport Network Grant		-				1	-		1	1				1				1 .				
Rural Road Assets Management Systems Grant	2 540	-		2 540			427		268	694	789		1 046		2 530		32.6%		99.6%			
Sub-Total Vote	2 540	-		2 540	2 540	2 540	427		268	694	789		1 046	1 836	2 530	2 530	32.6%		99.6%	99.6%	- 1	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 277	-		1 277	1 277	1 277	-	188	431		145				1 272		380.0%		99.6%			
Sub-Total Vote	1 277	-		1 277	1 277	1 277	-	188	431	443	145	310	696	331	1 272	1 272	380.0%	6.7%	99.6%	99.6%	- 1	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-				-	-			-	-			-	-		-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-				-	-			-	-			-	-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-	-				-				-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-				-				-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant											-											
Sub-Total Vote						l .		· .		·				· .				·				
Water Affairs (Vote 38)						İ		İ						-		·		-		·		
Backlogs in Water and Sanitation at Clinics and Schools Grant											_						_					
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)	149 693			149 693	149 693						_											
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 5B)	1	-		-		1	-				-		1	1	-			1		-		
Bucket Eradication Programme Grant	1	-		-		1	-			-	-		1	1	-	1		1		-		
Water Services Infrastructure Grant (Schedule 5B)		157 674		157 674	157 674	157 674					-			1	-		-	1		-		
Water Services Infrastructure Grant (Schedule 6B)	157 674	(157 674)		137 074	137 074	137 674					-			1			-	1	-	-		
Sub-Total Vote	307 367	(137 074)		307 367	307 367	157 674												1				
Sport and Recreation South Africa (Vote 19)	307 367	-		307 367	307 367	15/ 6/4				-		-	······································									-
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)																						
		1			1		1		1						1				1			
Rural Households Infrastructure Grant (Schedule 5B)		1			1				1		- 1			1	1		-	1 .	1 -	-		
Rural Households Infrastructure Grant (Schedule 6B)		-			1		-		1	-	-	-		1	-		-	1 .	1 -	-		
Municipal Human Settlements Capacity Grant		-			1		-		1		-			1	1		-	1 .	1 -	-		
Municipal Emergency Housing Grant	-	-			1	-	-		1	-	-	-		1	-	-	-	1 .	1 -	-		
		-					-				-				-		-	-	-	-		
Sub-Total Vote	-			-			-				-	-	1 -			-	-		-	-	-	
Sub-Total	313 049	-		313 049	313 049	163 356	619	380	1 098	1 537	1 328	705	2 192	2 618	5 237	5 240	65.1%	271.2%	3.2%	3.2%	-	
Cooperative Governance (Vote 3)					1				1					1				1				
Municipal Infrastructure Grant	293 074	-		293 074	293 074	293 074	-	26 347	112 660	108 132	29 659			158 379	293 073	314 544	408.3%			107.3%		
Sub-Total Vote	293 074			293 074		293 074		26 347				21 686			293 073		408.3%				-	
Sub-Total Sub-Total	293 074	-		293 074	293 074	293 074	-	26 347	112 660	108 132	29 659	21 686	150 754	158 379	293 073	314 544	408.3%	630.3%	100.0%	107.3%	-	
Total	606 123			606 123	606 123	456 430	619	26 727	113 758	109 669	30 987	22 391	152 946	160 996	298 310	319 784	393.6%	619.0%	65.4%	70.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
			,	2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		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	1	Provincial	municipalities		
		1			1	Municipalities	September 2018	1	December 2018	l	March 2019	1	June 2019	1	1			1	Department			
R thousands		1			1	1	1	1	1	1		1		1	1			1	1			
Summary by Provincial Departments	1	†	1	1	1	 	†	†	1	l		l		1	 			1	 			
Education	1 .	-	1			-	-	-					i .		-							
Health					1		1		1		1			1		1		1	1	1		
											- 1			1			-	1 .		1		
Social Development														1			-	1 .		1		
Public Works, Roads and Transport	20 000			20 000							- 1					- 1	-	1 .		-		
Agriculture		-		-		-	-				-		-	1		-	-	1 -				
Sport, Arts and Culture	-			-		-	-				- 1	-		1		-	-	1 .		-		
Housing and Local Government	7 250	-		7 250		-	-	-			-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-						-		-	-				-	-	-	1 -	-	-		
	1	1	1	1	1	1	1	1	1	l .	1	1			1	1		1	I .	1		
Other Departments																						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Naledi (NW)(NW392)

Horar West. Halled (HW)(HW332)					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approved R	oll 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	TD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 b	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	1 770			1 770	1 770	1 770	129	128	126	128	1 398	1 398	3 84	118	1 737	1 770	(94.0%)	(91.6%)	98.1%	100.0%		
Infrastructure Skills Development Grant	-	-				-	-			-	-			-	-		-			-		
Integrated City Development Grant		-					-				-			-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-					-			-	-				-		-					
Neighbourhood Development Partnership (Schedule 6B)		-					-			-	-						-			-		
	-	-				-	-			-	-			-			-		-	-		
Sub-Total Vote	1 770	-		1 770	1 770	1 770	129	128	126	128	1 398	1 398	84	118	1 737	1 770	(94.0%)	(91.6%)	98.1%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-					-				-			-	-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-					-			-	-				-		-					
Municipal Disaster Grant		-					-			-	-				-		-					
Municipal Disaster Recovery Grant		-					-				-						-			-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-					-			-	-			-	-		-					
										-										-		
Sub-Total Vote Transport (Vote 37)		-		-																		
Public Transport Infrastructure and Systems Grant																						
Public Transport 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		1	1	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	1	-	1	1		1	-		
Sub-Total Vote	+	ļ	-	· .	· ·	ļ	-	·	· ·	<u> </u>	-		l .	-		-	-	-	-	-		
Public Works (Vote 6)		ļ		ļ	ļ	ļ		ļ	ļ	ļ	ļ		1	ļ				ļi	ļ	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 652			1 652	1 652	1 652	595	823	811	900	246	250			1 652	1 972	(100.0%)	(100.0%)	100.0%	119.4%		
Sub-Total Vote	1 652			1 652					811		246	250		ļ	1 652		(100.0%)					
Energy (Vote 29)	1 032			1 032	1 032	1 032	373	023	011	700	240	230		-	1 032	1772	(100.070)	(100.070)	100.070	117.470		
Integrated National Electrification Programme (Municipal) Grant	5 825			5 825	5 825	5 825		2 397	3 500				1 .	2 064	3 500	4 460			60.1%	76.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	148	2		150	150			200						2 001		1 100				70.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1																		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	5 973	2		5 975	5 975	5 825		2 397	3 500	l				2 064	3 500	4 460			60.1%	76.6%		
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)		-				-	-			-	-				-		-			-		
Water Services Infrastructure Grant (Schedule 6B)							-				-			-	-		-			-		
Sub-Total Vote				-			-													-		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-				-	-			-	-				-		-					
2014 African Nations Championship Host City Operating Gran		-					-			-	-			-			-			-		
Sub-Total Vote		-				-					-			-							-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	-			1	-	-		1				1		-		·	1 .	1 .	-		
Rural Households Infrastructure Grant (Schedule 6B)	1				1		-		1		-		1 .				-			-	-	
Municipal Human Settlements Capacity Grant	1	-			1	-	-		1		- 1		1	-	-		·	1 .	1 .	-	1	
Municipal Emergency Housing Grant	1	-			1	-	-		1				1	-	-		·	1 .	1 .	-		
	1 .	-			ļ .	-	-	ļ	ļ .		-		1 .	-				1	-	-		
Sub-Total Vote	1	-					-			L												-
Sub-Total Cooperative Governance (Vote 3)	9 395	2		9 397	9 397	9 247	724	3 347	4 437	1 027	1 644	1 647	84	2 181	6 889	8 203	(94.9%)	32.4%	74.5%	88.7%	-	-
	29 218	(6.000	J	23 218	23 218	23 218	3 686	4 030	547		366	418	6 240	4 978	10.839	0.436	1604 9%	1090.5%	46.7%		1	
Municipal Infrastructure Grant			4																			
Sub-Total Vote Sub-Total	29 218	(6 000)		23 218							366	418			10 839		1604.9%				•	-
Sub-Total Total	29 218 38 613	(6 000) (5 998)	1	23 218 32 615	23 218 32 615	23 218 32 465	3 686 4 410	4 039 7 386	547 4 984		366 2 010	418 2 065		4 978 7 160	10 839 17 728	9 436 17 639	1604.9% 214.6%	1090.5%	46.7% 54.6%	40.6% 54.3%		-
TOTAL	38 613	(5 998)	1	32 615	32 615	32 465	4 410	/ 386	4 484	1 027	2010	2 065	b 324	/ 160	17 728	17 639	214.6%	240.6%	54.6%	54.3%		
															WAL -		N 01		W 01 -			
To do to Do to the Do the Do to the Do to the Do to the Do to the Do to the Do to the	Maria Barata			Wastel Accessor	Year to date	*	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	* - t t	YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010/15	schedule	Departments to		30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	_yupanues	Department	Jy	Provincial	municipalities		
	1				1	Municipalities	September 2018		December 2018]	March 2019		June 2019	1			1		Department			
1		1			1	1	1	1	1	1			1				1					
R thousands							-	!	1	-			-									
																				J.	J.	
Summary by Provincial Departments																						
Summary by Provincial Departments Education		-					-		-		-		-			-				-		
Summary by Provincial Departments Education Health	:				:	:	:	:	:	:	:		:	:	:	:	:	:	:	-		
Summary by Provincial Departments Education Health Social Development	-	:		:	:	-	:	:	:	:	:		:	:	:	:	:		-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:	:	:	:	:	:	:	:	•	:	:	:	:	:		:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:			:		:	:	:	:	-	:		:	-		:	-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gulture	1 086	-		1 086		:	:				:		:	:	:	:	-	:	:	-		
Summary by Provincial Departments Education Neath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Occument	- - - - 1 086 3 299			1 086 3 299					-	-		-			:		-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture									-					-	:					:		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mamusa(NW393)

	### Company
Commonweigness Comm	69.8%
Department by 30 Department by 30 Department by 30 Department by 31 December 2018 Department by 31 December 2018 Department by 31 December 2018 Department by 31 December 2018 Department by 31 December 2018 Department by 31 December 2018 Department by 31 December 2018 Department by 31 December 2018 December 20	69.3%
Recoverance of Notes 10	69.8%
R Rhosands Lead Government Hearing Management Caret 2.415	69.8%
National Pressuration (Note 1)	69.8%
Lead Government Francisk Management Coart Internative Mass Management Coart Internative Mass Management Coart Internative Mass Mass Management Coart Internative Mass Mass Mass Mass Mass Mass Mass Mas	69.8%
Intrinstructure Salts Development Criant Hospitack CDP Development Care Hospitack CDP Development Care Hospitack CDP Development Parametrials (Schodule 158) Hospitack CDP Development Parametrials (Schodule 158) Hospitack CDP Development Parametrials (Schodule 158) Hospitack CDP Development Parametrials (Schodule 158) Sub-Total Vision Troo	69.8%
Integrated City Development Clarator (Sp. Chodude 48) Insight control Development Partnership (Schodude 48) Insight control Development Partnership (Schodude 48) Insight control Development Partnership (Schodude 48) Insight Compression (Sp. Chodude 48) Insight Compression (Sp. Chodude 48) Institute (Sp. Chodude 48) Instit	90.6%
Neighbourhoof Development Patrianskip (Circholdule 85) Sub- Total Viole Su	90.6%
Neighborhoof Development Partnership (Schedule 48) Sub-Total Vote Cooperative Conversance (Vote 3) American Systems Improvement Clarif (Schedule 48) American Systems Improvement Clarif (Schedule 48) 1700 1700 1700 1700 1700 1700 1700 17	90.6%
Sub-Total Valve Cooperative Convernance (Volte 3) Cooperative Convernance	90.6%
Cooperative Covernance (Volto 3)	90.6%
Cooperative Covernance (Volto 3)	90.6%
Municipal Systems Improvement Crart (Schedule 65) Municipal Disaster Grant Municipal Disaster Focuery Crart Municipal Disaster Focuery Crart Municipal Disaster Focuery Crart Municipal Demarcation Transition Crart (Schedule 55) Municipal Demarca	
Municipal Dissister Recovery Cent Municipal Dissister Cent Municipal Dissister Ce	
Municipal Disaster Cent Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vote Transport (Vote 37) Public Transport Information Transition Grant (Schedule 68)	
Municipal Demarkation Transition Grant (Schedule 48) Municipal Demarkation Transition Grant (Schedule 48) 1700 1	
Municipal Demarcation Transition Carral (Schedule 55)	
Murlidga Demarcation Translation Grant (Schedulie 6B) Sub-Total Viole 1700	
Sub-Total Value	
Transport (Vide 37) Public Transport (Vide 37) Public Transport Network Operations Crant Public Transp	
Public Transport Indexistructure and Systems Crant	
Public Transport Network Operations Crant Public Transport Network Public Publ	
Public Transport Network Created Transport Network Stream Transport Network Created Transport Network Stream Transport Ne	
Faural Roard Assets Management Systems Grant	
Sub-Total Vote Public Works (Vote 2)	
Public Works Vote 6)	
Expanded Public Works Programme Integrated Crant (Municipality) 1 098 1 098 1 098 1 098 376 376 92 322 432 189 99 107 999 995 (77.1%) (43.4%) 91.0%	
Sub-Total Vole Energy (Filter) or Demand Side Management (Estorn) Crant Energy (Filter) (Filt	
Energy Volo 29	-
Integrated National Electrification Programme (Manational Hand) Crant I 13 64 (497)	-
Integrated National Electrification Programme (Allocation in Ashrd) Grant	
Backlog; in the Electrification of Clinics and Schools (Allocation in-laind) Energy Efficiency and Demand Side Management (Manicagis) Croant 4 000 4 000 4 000 4 000 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency and Demand Side Management (Eskoni) Croant 5 660 - 17.0% Energy Efficiency And Demand Side Management (Eskoni) Croant 5 660	-1 1
Energy Efficiency and Demand Side Management (Municipal) Grant 4 000 4 000 4 000 280 400 680 17.0% Energy Efficiency and Demand Side Management (Estom) Grant	_
Sub-Total Vote 17 646 (4 957) 12 689 12 689 4 000 280 - 400 680 17.0%	-
Sub-Total Vote 17 646 (4 957) 12 689 12 689 4 000 280 - 400 680 17.0%	-
Water Affairs Viole 38	
Backloops 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 Endication Programme Grant	-
Water Services Infrastructure Grant (Schedule 5B)	-
Water Services Infrastructure Grant (Schedule 6B)	-
Sub-Total Vole	
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 Vole	
Human Settlements (Vote 31)	
Rural Households Infrastructure Grant (Schedule 5B)	-
Rural Households Infrastructure Grant (Schedule AB)	-
Municipal Human Settlements Capacity Grant	-
Municipal Emergency Housing Grant	-
	-
Sub-Total Vote	
22.859 (4957) 17.902 7.513 9.37 8.30 8.56 5.72 6.64 5.08 76.2 770 3.219 2.680 14.8% 5.1.5% 42.8%	35.7%
Cooperative Governance (Vole 3)	
	- [
Sub-Total Vide 15 462 (15 462)	
Sub-Total 15 462 (15 462)	35.7%
1/081 30 341 44 17 17 17 17 17 17 17 17 17 17 17	33.170
Vest for date First Duster Second Quarter Third Quarter Fourth Quarter YTD Excenditure % Chances from 3rd to 4th Q % Chances for a 2	T. III 0
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency adjustment Budget Provincial Department to Municipalities (Agency department Actual expenditure) Actual expenditure Actual expenditure Act	Exp as % of Allocation by
Departments to Department to D	municipalities
Municipalities September 2018 December 2018 March 2019 June 2019 Department	•
Rthousands	
x moustres	
Summary by Provincial Departments Education	
Education Control Cont	-
	-
Social Development	-
	-
Agriculture	-
Sport, Arts and Culture 1247 - 1247	*
Housing and Local Covernment Office of the Permission Control of the Control of t	-
Other Departments	-

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Greater Taung(NW394)

North West. Greater Tading(NW334)					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	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 '	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 I	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	584	220	188	189	84	231	1 559	1 614	2 415	2 253	1756.0%	599.3%	100.0%	93.3%		
Infrastructure Skills Development Grant		-		-		-	-		-		-		-	-	-		-		-	-		
Integrated City Development Grant		-			-	-	-		-		-			-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-					-		-		-			-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)						-	-		-		-			-	-	-	-		-	-		
		-		-		-	-		-		-			-	-		-	-	-	-		
Sub-Total Vote	2 415	-		2 415	2 415	2 415	584	220	188	189	84	231	1 559	1 614	2 415	2 253	1756.0%	599.3%	100.0%	93.3%	- 1	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)						-			-		-				-		-			-		
Municipal Systems Improvement Grant (Schedule 6B)		-					-		-		-				-		-			-		
Municipal Disaster Grant		-					-		-		-				-		-			-		
Municipal Disaster Recovery Grant		-		-		-	-		-				-	1	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-					-		-		-				-		-		-	-		
Sub-Total Vote																						
Sub-1 otal Vote Transport (Vote 37)									-					-								
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1			1		1		1		1	1	1	1	1		1]	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1			1	-	1	1	1		1	1	1	1	1	-	1	-	1	-		
Rural Road Assets Management Systems Grant	1	1			1		1	1	1		1	1	1	1	1	- 1	1		1	-		
Sub-Total Vote	1	1	-		· · · · · ·	· ·	-		-	-	· · · · · ·		1	-	-	-	-	1	1	-		
Public Works (Vote 6)		1		ļ	ļ	· · · · · · · · · · · · · · · · · · ·		ļ	-		ļ	ļ	ļ			-		ļ				
Expanded Public Works Programme Integrated Grant (Municipality)	1 077	,		1 077	1 077	1.077	224	173	154	434	598	108	100	1	1 076	715	(83.3%)	(100.0%)	99.9%	66.3%		
Sub-Total Vote	1077			1 077					154	434	598	108			1 076		(83.3%)					
Energy (Vote 29)	10//			1077	1077	1077	224	173	154	434	370	100	100	-	1070	713	(03.370)	(100.070)	77.770	00.370		
Integrated National Electrification Programme (Municipal) Grant	1 .	1 -			1 .						1 -		1 .									
Integrated National Electrification Programme (Allocation in-kind) Grant	32 403	10 933		43 336	43 336																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-																					
Energy Efficiency and Demand Side Management (Municipal) Grant									1 515						1 515							
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	32 403	10 933		43 336	43 336				1 515						1 515							
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant									-													
Regional Bulk Infrastructure Grant (Schedule 5B)									-													
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-		-		-		-				-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-		-		-				-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-		-		-		-		-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-		-		-		-				-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-		-		-		-		-		-		-			-		
Bucket Eradication Programme Grant		-			-	-	-		-		-		-		-		-			-		
Water Services Infrastructure Grant (Schedule 5B)		-				-	-		-		-			-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			-		-		-		-		-		-		-			-		
Sub-Total Vote	-	-		-	-		-		-	-	-		-		-				-	-		-
Sport and Recreation South Africa (Vote 19)	***************************************																					
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-		-		-				-		-	-	-	-		
2014 African Nations Championship Host City Operating Gran		-					-		-	-	-			-	-		-		-	-		
Sub-Total Vote	-				-		-		-		-				-				-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	-					-		-	-					-	-	-		1	-		
Rural Households Infrastructure Grant (Schedule 6B)		1 -		-	1 -	-	-		-	-	1 -		1 -	-	-	-	-	-	1	-		
Municipal Human Settlements Capacity Grant	1	-					-		-	-					-	-	-		1	-		
Municipal Emergency Housing Grant	1	-					-		-	-					-	-	-		1	-		
	-	-		-			-	-	-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote	-			-			-	-	-	-	-	-		-	-	-	-		-	-	- 1	-
Sub-Total	35 895	10 933		46 828	46 828	3 492	808	392	1 857	622	682	339	1 659	1 614	5 006	2 968	143.3%	376.4%	143.4%	85.0%		-
Cooperative Governance (Vote 3)	41.100	.1			46.675		1	15 137		12 113		470			41 969	27 720	(90 =0.1	(200 -00)	00.00		14 516	
Municipal Infrastructure Grant	46 675		1	46 675					3 786		22 533						(30.5%)					
Sub-Total Vote	46 675			46 675				15 137		12 113					41 969		(30.5%)				14 516	-
Sub-Total	46 675	10 933		46 675	46 675	46 675	808	15 137	3 786	12 113	22 533	470		1 614	41 969	27 720	(30.5%)	(100.0%)	89.9%	59.4%	14 516	-
Total	82 570	10 933	1	93 503	93 503	50 167	808	15 530	5 643	12 735	23 215	809	17 309	1 614	46 975	30 688	(25.4%)	99.5%	93.6%	61.2%	14 516	-
														_								
	1	1	1		Year to date		First Quarter	T	Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of	Exp as % of Allocation by		
	1	1		2016/19	scnedule	Departments to		by municipalities by 30 September 2018	Provincial Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	by municipalities by 30 June 2019	Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1			1	Municipalities	September 2018	Supremoer 2010	December 2018	December 2010	March 2019		June 2019	30 0000 2010	Department		Department		Department	umcipumids		
R thousands		1			1			1					1	1	1		1					
	 		1	1	-		 	 			 	1		 	 		 	1				
Summary by Provincial Departments	+	-		-	-				-		 	-	-	+	-							
Education	1					-								1		-			-			
Health	1	-			-	-	-	-	-				-	-	-	-	-		-	-		
Social Development	1								-					1		-			-	-		
Public Works, Roads and Transport	1	-			-	-	-	-	-				-	-	-	-	-		-	-		
Agriculture	1					-			-		-					-			-	-		
Sport, Arts and Culture	835	1 -		835	1 -			-	-						-	-			-	-		
Housing and Local Government	500	1		500	-	-			-		-					-			-	-		
Office of the Premier	1					-			-		-					-			-	-		
Other Departments		1			1						1		1	1								

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Lekwa-Teemane(NW396)

North West: Lekwa-Teemane(NW396)					Year t	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes fro	rom 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	2018/19	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	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215			2 215	2 215	2 215																
Infrastructure Skills Development Grant											_											
Integrated City Development Grant											_											
Neighbourhood Development Partnership (Schedule 5B)											_											
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	2 215	-		2 215	2 215	2 215				-		-	-	·		·						
Cooperative Governance (Vote 3)														-				-				
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)						ļ																
Public Transport Infrastructure and Systems Grant	1	1	1	1	1		1		1						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						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	1	·	·	ļ		-	·	·	-		ļ	-		ļ	ļ		ļ	-	-	
Public Works (Vote 6)			1	ļ	ļ	ļ			ļ			ļ	ļ			ļ	-	·	ļ	ļ		·
Expanded Public Works Programme Integrated Grant (Municipality)	1	1	1	1	1	1	1		1						1			1				
Sub-Total Vote						ļ	-	<u> </u>				ļ		ļ	-	<u> </u>				<u> </u>		
Energy (Vote 29)	+	1	1	ļ		-	ļ .				-			- ·	· .	· ·		·	· · · · ·		-	
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	5 000	1	881	ıl	500		294	4 117	767	117	2 522		- 160.7%	2.3%	50.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	148	072	2	1 121	1 121		-	001		300		279	117	707	117	2 322		100.770	2.370	30.476		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	140	9/3	9	1 121	1 121						-			1								
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	212	185		1 317	898	574	4 175	854	1 285	2 930	(80.5%)	48.9%	32.1%	70.00/		
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	-		4 000	4 000	4 000	212	103		1317	090	3/4	175	034	1 203	2 930	(00.070)	40.770	32.170	73.2%		
Sub-Total Vote	9 148	973		10 121	10 121	9 000	212	1 066		1 897	898	868	292	1 621	1 402	5 452	(67.5%)	86.8%	15.6%	60.6%		
Water Affairs (Vote 38)	9 148	9/3		10 121	10 121	9 000	212	1 000		1 897	898	808	292	1 621	1 402	5 452	(67.5%)) 86.8%	15.6%	60.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)							-				-			1	-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)							-				-			1	-			-				
Regional Bulk Infrastructure Grant (Schedule 6B)							-				-			1	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-			-	-			-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-			-	-			-				-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-								-	-							-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-									-									-		
Bucket Eradication Programme Grant		-					-				-				-			-	-			
Water Services Infrastructure Grant (Schedule 5B)		-								-	-							-		-		
Water Services Infrastructure Grant (Schedule 6B)		-					-				-			-	-			-	-			
Sub-Total Vote				-			-				-				-	-						-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-					-				-				-			-	-	-		
2014 African Nations Championship Host City Operating Gran		-				-	-			-	-			-	-			-	-			
Sub-Total Vote	-	-		-						-			-	-								
Human Settlements (Vote 31)				1	1	1			1					1			1		1			
Rural Households Infrastructure Grant (Schedule 5B)	1 .	1 -	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 -	-		1 -	-	-	-		1	-			1 .	1			
Municipal Emergency Housing Grant	1	-	1	1			-				-	-		-	-			-	1 -	-		
		-	1				-				-				-			1 .				
Sub-Total Vote	-	-			-	·	-		-		-	-	-	·	-			-	-		- 1	
Sub-Total	11 363	973		12 336	12 336	11 215	212	1 066	1	1 897	898	868	292	1 621	1 402	5 452	(67.5%)	86.8%	12.5%	48.6%		
Cooperative Governance (Vote 3)				1	.1	1 .			1													
Municipal Infrastructure Grant	14 579		1	14 579											14 579							
Sub-Total Vote	14 579	-		14 579	14 579	14 579	367	1 834	5 816	5 099	3 883	2 223		5 332	14 579	14 489			100.0%	99.4%	-	
Sub-Total	14 579			14 579				1 834				2 223			14 579							
Total	25 942	973		26 915	26 915	25 794	579	2 900	5 816	6 997	4 781	3 091	4 805	6 954	15 981	19 941	0.5%	6 124.9%	62.0%	77.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	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	e 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	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by]	
	1	1	1	1	1	Departments to	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019		30 June 2019	Department	1	Department		Provincial	municipalities]	
	1	1	1	1	1	Municipalities	September 2018	1	December 2018	1	March 2019	1	June 2019	1	1	1			Department	1		
R thousands	1	1	1	1	1	1	1	1	1	1]	1	1	1	1	1				1]	
Summary by Provincial Departments																						
Education																						
Health	1 .		1											1 .		1 .]	
Social Development	1 :	1	1	1										1 .		1 :]	
Public Works, Roads and Transport	22 000	1 -	1	22 000										1 .		1 .]	
Agriculture		1	1			1				1		1		1		1]	1]	
Sport, Arts and Culture	716		1	716	.1				1	· ·	·	1	1	1		1]	
Housing and Local Government	500		1	500										1		1		1]	
Office of the Premier	500	1	1	500	1			1			-			1		1]	
	1	1	1	1	1			1	1		· .			1		1		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 North West: Kagisano-Molopo(NW397)

North West. Ragisano-molopo(NW337)					Year t	o date	First C	Quarter	Second	Quarter	Third Qua	arter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th Q	Approved R	oll 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	TD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19 by	y municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by		nunicipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2018	Department by 31 3	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 146	-		3 146	3 146	3 146	-		793	1 800	130	137	2 223	2 250	3 146	4 187	1610.0%	1542.2%	100.0%	133.1%		
Infrastructure Skills Development Grant		-			-	-	-	-			-		-	-	-			-	-			
Integrated City Development Grant		-				-			-		-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-									-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-		-		- 1		-	-	-			-	-	-		
	-	-				-	-				-		-	-	-	-		-		-		
Sub-Total Vote	3 146	-		3 146	3 146	3 146		-	793	1 800	130	137	2 223	2 250	3 146	4 187	1610.0%	1542.2%	100.0%	133.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-									-	-	-		-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-						-	-	-	-	-	-				-		
Municipal Disaster Grant		-			-						-	-	-	-	-	-				-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-				-					-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-	-	-		-			-		-		
Sub-Total Vote																						
Sub-1 otal Vote Transport (Vote 37)	-												-									
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			1	1		1	1	1			-	1	- 1	- 1	*		1		-		
Public Transport Network Grant		-					-	1				-	1	-	-	-						
Rural Road Assets Management Systems Grant	1			1	1			1	1			-	1	- 1	-	*	-	1	-	-		
Sub-Total Vote	·	ļ		ļ		·	ļ	-	ļ		-							1				
Public Works (Vote 6)								ļ				-								·····		·····
Expanded Public Works Programme Integrated Grant (Municipality)	2 639			2 639	2 639	2 639			1 .	1 151	2 257	949	382		2 639	2 100	(83.1%)	(100.0%)	100.0%	79.6%		
Sub-Total Vote	2 639			2 639	2 639			<u> </u>	+	1 151	2 257	949			2 639	2 100	(83.1%)		100.0%	79.6%		
Energy (Vote 29)	2 037	1		2 037	2 037	2 037	ļ	·	1	. 131	2 207	717	302		2 037	2 100	(00.170)	(100.070)	100.070	, 7.070		-
Integrated National Electrification Programme (Municipal) Grant													-									
Integrated National Electrification Programme (Allocation in-kind) Grant	22 690	(864)		21 826	21 826		-				- 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	22 690	(864)		21 826	21 826						-	-	-			-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-					-		-	-	-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-					-		-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-						-			-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-					-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-			-		-	-	-	-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-				-		-	-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-				-			-		-	-	-	-	-			-	-	-		
Bucket Eradication Programme Grant		-				-			-		-	-	-	-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-									-	-	-		-			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-				-	-				-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-			-	-										-			-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-	-					-	-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Gran		-											-		-					-		
Sub-Total Vote	-	-		-	-			-	-		•		-	•			-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1			1	1				1		-			-	- 1	-		1	*	-		
Rural Households Infrastructure Grant (Schedule 6B)	1			1	1				1		-			-	-	-		1		-		
Municipal Human Settlements Capacity Grant	1	1	1	1					1		-				-	-		1		-		
Municipal Emergency Housing Grant																					1	
	-	-		-							-			*	-	- 1		1		1	1	
Sub-Total Vata	:	-			:	-	-			-	-			-	-	-	-					
Sub-Total Vote				27.44			-		702	2004		1001						107 20	100.00	100 %	-	
Sub-Total	28 475	(864)		27 611	27 611	5 785	-	-	793	2 951	2 387	1 086	2 605	2 250	5 785	6 287	9.1%	107.2%	100.0%	108.7%	-	-
Sub-Total Cooperative Governance (Vote 3)		(864)								2 951	2 387						9.1%				- 13.072	12.072
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 521	(864)		29 521	29 521	29 521		2 757		3 617	2 387	10 742	28 461	24 578	28 461	41 693	9.1%	128.8%	96.4%	141.2%	13 073	13 073
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	29 521 29 521			29 521 29 521	29 521 29 521	29 521 29 521	-	2 757		3 617 3 617	2 387	10 742 10 742	28 461 28 461	24 578 24 578	28 461 28 461	41 693 41 693	9.1%	128.8% 128.8%	96.4% 96.4%	141.2% 141.2%	13 073	13 073
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	29 521 29 521 29 521	-		29 521 29 521 29 521	29 521 29 521 29 521	29 521 29 521 29 521	-	2 757 2 757		3 617 3 617 3 617	-	10 742 10 742 10 742	28 461 28 461 28 461	24 578 24 578 24 578	28 461 28 461 28 461	41 693 41 693 41 693	-	128.8% 128.8% 128.8%	96.4% 96.4% 96.4%	141.2% 141.2% 141.2%	13 073 13 073	13 073 13 073
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	29 521 29 521	-		29 521 29 521	29 521 29 521 29 521	29 521 29 521 29 521	-	2 757		3 617 3 617 3 617	2 387	10 742 10 742	28 461 28 461 28 461	24 578 24 578	28 461 28 461	41 693 41 693	9.1%	128.8% 128.8% 128.8%	96.4% 96.4% 96.4%	141.2% 141.2% 141.2%	13 073	13 073
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	29 521 29 521 29 521	-		29 521 29 521 29 521	29 521 29 521 29 521 29 521 57 132	29 521 29 521 29 521		2 757 2 757	793	3 617 3 617 3 617	2 387	10 742 10 742 10 742	28 461 28 461 28 461 31 066	24 578 24 578 24 578	28 461 28 461 28 461 34 246	41 693 41 693 41 693 47 980	- - - 1201.5%	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0%	141.2% 141.2% 141.2% 135.9%	13 073 13 073	13 073 13 073
Sub-Total Victorial Sub-Total Victorial Municipal Infrastructure Grant Sub-Total Victorial Total	29 521 29 521 29 521 57 996	(864)	1	29 521 29 521 29 521 29 521 57 132	29 521 29 521 29 521 57 132 Year to date	29 521 29 521 29 521 29 521 35 306	First Quarter	2 757 2 757 2 757	793 Second Quarter	3 617 3 617 3 617 6 569	2 387	10 742 10 742 10 742 10 742 11 827	28 461 28 461 28 461 31 066	24 578 24 578 24 578 24 578 26 827	28 461 28 461 28 461 34 246 YTD Exp	41 693 41 693 41 693 47 980 enditure	1201.5% % Changes fro	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0%	141.2% 141.2% 141.2% 135.9% for the 4th Q	13 073 13 073	13 073 13 073
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	29 521 29 521 29 521 57 996	(864)	t Other Adjustments	29 521 29 521 29 521 29 521 57 132	29 521 29 521 29 521 29 521 57 132	29 521 29 521 29 521 35 306 Transferred from Provincial	First Quarter	2 757 2 757 2 757 2 757	793 Second Quarter Actual expenditure	3 617 3 617 3 617 6 569	2 387 Third Quarter Actual expenditure Act	10 742 10 742 10 742 11 827	28 461 28 461 28 461 31 066 Fourth Quarter Actual expenditure	24 578 24 578 24 578 26 827 Actual expenditure	28 461 28 461 28 461 34 246 YTD Exp	41 693 41 693 41 693 47 980	- - - 1201.5%	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes t	141.2% 141.2% 141.2% 135.9% for the 4th Q Exp as % of	13 073 13 073	13 073 13 073
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	29 521 29 521 29 521 57 996	(864)	1	29 521 29 521 29 521 57 132	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 24 578 26 827	28 461 28 461 28 461 34 246 YTD Exp	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% for the 4th Q	13 073 13 073	13 073 13 073
Sub-Total Victorial Sub-Total Victorial Municipal Infrastructure Grant Sub-Total Victorial Total	29 521 29 521 29 521 57 996	(864)	1	29 521 29 521 29 521 57 132	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial	First Quarter Actual expenditure Provincial	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	2 387 Third Quarter Actual expenditure Provincial by r	10 742 10 742 10 742 11 827	28 461 28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes Exp as % of Allocation	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073
Sub-Total Victorial Sub-Total Victorial Municipal Infrastructure Grant Sub-Total Victorial Total	29 521 29 521 29 521 57 996	(864)	1	29 521 29 521 29 521 57 132	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	29 521 29 521 29 521 57 996	(864)	1	29 521 29 521 29 521 57 132	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073
Sub-Total Cooperative Convernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	29 521 29 521 29 521 57 996	(864)	1	29 521 29 521 29 521 57 132	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073
Sub-Total Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	29 521 29 521 29 521 57 996	(864)	1	29 521 29 521 29 521 57 132	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073
Sub-Total Voluments (Vole 3) Municipal Infrastructure Grant Sub-Total Voluments Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	29 521 29 521 29 521 57 996	(864)	1	29 521 29 521 29 521 57 132	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073
Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Social Development	29 521 29 521 29 521 57 996	(864)	1	29 521 29 521 29 521 57 132	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Social Development Public Works, Reads and Transport	29 521 29 521 29 521 57 996	(864)	1	29 521 29 521 29 521 57 132	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	29 521 29 521 29 521 57 996 Main Budget	(864)	1	29 521 29 521 29 521 57 132 Total Available 2018/19	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Afra and Culture	29 521 29 521 29 521 57 996	(864)	1	29 521 29 521 29 521 57 132	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture	29 521 29 521 29 521 57 996 Main Budget	(864)	1	29 521 29 521 29 521 57 132 Total Available 2018/19	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073
Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	29 521 29 521 29 521 57 996 Main Budget	(864)	1	29 521 29 521 29 521 57 132 Total Available 2018/19	29 521 29 521 29 521 57 132 Year to date Approved payment	29 521 29 521 29 521 35 306 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	2 757 2 757 2 757 2 757 Actual expenditure by municipalities by	793 Second Quarter Actual expenditure Provincial Department by 31	3 617 3 617 3 617 6 569 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	10 742 10 742 10 742 11 827	28 461 28 461 31 066 Fourth Quarter Actual expenditure Provincial Department by 30	24 578 24 578 24 578 26 827 Actual expenditure by municipalities by	28 461 28 461 28 461 34 246 YTD Exp Actual expenditure Provincial	41 693 41 693 41 693 47 980 enditure Actual expenditure	1201.5% % Changes fro Actual expenditure Provincial	128.8% 128.8% 128.8% 126.8%	96.4% 96.4% 96.4% 97.0% % Changes I Exp as % of Allocation Provincial	141.2% 141.2% 141.2% 135.9% For the 4th Q Exp as % of Allocation by	13 073 13 073	13 073 13 073

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

Division of Processing Activation Processing Activate Processing Act	municipalities it	Actual expenditure by	Exp as % of Allocation National Department	es for the 4th Q Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
revenue Act No. 1 of 2018	e expenditure by municipalities	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2018/19	
Authorial Popertment Part Popertment P	municipalities it	municipalities	National Department	municipalities		by municipante
Department by 30 September 2018 Department by 31 30 September 2018 Department by 31 31 March 2019 Department by 31 31 March 2019 Department by 30 June 2019 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 2019 Department by 30 June 201			Department			
September 2018 2018 Discember 2018 March 2019 June 2019		814.9%		% 100 00v		
R thousands Recommend Financial Management Caret 1320	6.5% 814.9 ⁴	814.9%	% 99.99	¥ 100.00		
National researy (Vote 10) Local Government Princish Management Crant 1 320 1	6.5% 814.9	814.9%	% 99.99	36 100.00	+	
Local Government Financial Management Grant financial Management Grant finite structure Stalls Development Crant finite structure Stalls Development Partnership Cshchedule 58	6.5% 814.9	814.9%	% 99.99	% 100.00		
Intrastruziura Skills Development Crant Integrated City Development Crant Integrated City Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Total Vote	-	014.770	77.7.		/	
Integrated City Development Partnership (Schedule 58) Neighboundo Development Partnership (Schedule 68) Sub-Total Vote Cooperalive Covernance (Vote 3) Municipal Systems Improvement Crart (Schedule 58) Municipal Systems Improvement Crart (Schedule	-	-		70 100.070	4	
Neighbourhood Development Pathership (Schedule 48) Neighbourhood Development Pathership (Schedule 48) Sub-Total Voles Sub-Tota	-				1	
Neighbourhood Development Partnership (Schedule 68)		-			1	
Sub-Total Vote 1320 1320 1320 1320 126 86 495 109 824 999 1319 1320 66. Cooperative Governance (Vote 3)	1	-		1	1	
Cooperative Governance (Vole 3)		-			1	
Cooperative Governance (Vole 3)		814.9%	% 99.99	9% 100.0%	,	
Munipidag Systems Improvement Clarat (Scheduld e SB)	0.076 014.7	014.770	70 99.9	76 100.076	4	-
Municipal Systems Improvement Grant (Schedule 6B)						
maintipa systems improvement craim (Screening and Screening	-		1	1		
Municipal Disaster Grant		-			1	
Multinipa Dissister Recovery Grant		-		1	1	
Municipal Democration Transition Grant (Schedule 5B)		-		1	1	
manupu benintanin transini dari (cheduse do) Mindigo Dammardini Transini Transini Transi (Cheduse do)		-			1	
minurque betinistation institution crain (scheduler dor)	-	-				-
Sub-10ta vice	-		-			
Transport youe s/) Pradic Transport Inflashouture and Systems Grant		ļ	1		1	
Paulic Transport Intrassructure and Systems Grant	-	1	1	1 -	1	
Trums, randport received, regranulations areas	1	1	1	1	1	
Public Transport Network Crant	4 10/	1		v0/	.1	
	6.1%	-	- 99.99			
	5.1%	-	- 99.99	9% 100.0%		-
Public Works (Vote 6)						
		(48.3%)				
Sub-Total Vole 1278 1278 1278 227 227 228 1322 270 842 384 436 1109 2.827 42.	2.2% (48.3%	(48.3%)	6) 86.89	3% 221.2%	a -	
Energy (Vole 29)		ļ			1	
Integrated National Electrification Programme (Municipal) Grant	1	-	-	-	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	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-			
Sub-Total Vote	-	-	-		- 1	
Water Affairs (Vote 38)					1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B) 149150 14777 163 927 163 927 9 347 59 591 71 401 18494 57 201 116 792 99 242	- (100.09	(100.0%)	6) 71.29	2% 60.5%	á 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)	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-			
Water Services Infrastructure Grant (Schedule 5B) 91 557 40 425 131 982 131 982 1 31 982 - 1 9381 16 968 19 381	- (100.09	(100.0%)	6) 12.99	7% 14.7%	6	
Water Services Infrastructure Grant (Schedule 6B) 40 425 (40 425)	-	-	-			
Sub-Total Vote 281 132 14 777 295 909 295 909 9 9347 59 591 71 401 - 37 874 74 169 - 133 760 118 623	- (100.0%	(100.0%)	6) 45.29	2% 40.1%	6 -	
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	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	4		.]	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-		. [
Municipal Human Settlements Capacity Grant	-	-	4		.]	
Municipal Emergency Housing Grant	-	-	-1	-	.1	
	-	-	-	-	. [
Sub-Total Vote	-	- 1	-1			
Sub-Total 286 174 14 777 300 951 300 951 227 9 701 60 831 73 822 1 397 38 826 76 174 2 866 138 629 125 214 5352.	2.7% (92.6%	(92.6%)	6) 46.19	1% 41.6%	6	
Cooperative Governance (Vote 3)	(,,	1			-
Municipal Infrastructure Grant 135 482 15 462 150 944 150 944 150 944 34 518 52 606 36 542 20 222 11 877 79 0.29 151 857 82 937 290.	0.8% (100.09	(100.0%)	6) 100.69	5% 54.9%	6 3 850	
Sub-Total Vole 135 482 15 462 150 944 150 944 - 34 518 52 606 36 542 20 222 11 877 79 029 - 151 857 82 937 290.	0.8% (100.0%	(100.0%)				
Sub, Total 135,482 15,462 150,944 150,944 150,944 3,518 52,606 36,542 20,222 11,877 79,029 151,987 82,927 290		(100.0%)				
100 100 100 100 100 100 100 100 100 100	7.9% (94.3%	(94.3%)	6) 64.39	3% 46.1%	6 3 850	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -7				=
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Change	es from 3rd to 4th Q	3rd to 4th Q	% Change	es for the 4th Q		
Transfers by Provincial Departments to Municipalities Agency services) Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment Budget Actual expenditure				Exp as % of	 	
2018/19 schedule Provincial Provincial by municipalities by Pr	by municipalities	by municipalities	Allocation	Allocation by		1
Department to Department by 30 30 September 2018 Department by 31 31 December 2018 Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department by 30 Department by 30 30 June 2019 Department by 30 30 June	t		Provincial	municipalities	1	1
Municipalities September 2018 December 2018 March 2019 June 2019			Department			1
Rithousands		ļ	1			1
		1	+	+		
		1	+	+		
Summary by Provincial Departments	1	-	1	1 .		1
Education		-	1	1 .	1	1
Education	-				1	
Education	-	-	-	-	1 1	l .
Education			-			
Education		-	-			
Education						
Education						
Education						

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

North West: City of Matiosana(NW403)					Year 1	to date	First (Quarter	Second	Quarter	Third Q	Duarter	Fourth	Quarter	YTD Ext	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	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	-	-			direct grants	National	municipalities by	National	municipalities by		municipalities by		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									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	374	374	370	370	217	217	1 254	1 254	2 215	2 215	477.9%	477.9%	100.0%	100.0%		
Infrastructure Skills Development Grant		-					-		-		- 1						-	-	-	-		
Integrated City Development Grant	48 485				75 000		-										-					
Neighbourhood Development Partnership (Schedule 5B)	48 485	26 515		75 000			-		24 904	25 021	14 296	14 296	13 256	13 141	52 456	52 457	(7.3%)	(8.1%)	69.9%	69.9%		
Neighbourhood Development Partnership (Schedule 6B)	150	3 350		3 500	3 500	-	-		-		-						-	1		-		
Sub-Total Vote	50 850	29 865		80 715	80 715	77 215	374	374	25 274	25 391	14 513	14 513	14 510	14 395	54 671	54 672	(0.0%)	(0.8%)	70.8%	70.8%		
Cooperative Governance (Vote 3)	50 850	29 865		80 / 15	80 / 15	// 215	3/4	3/4	25 274	25 391	14 513	14 513	14 5 10	14 395	54 6/1	34 6/2	(0.0%)	(0.8%)	70.8%	70.8%		
Municipal Systems Improvement Grant (Schedule 5B)									_													
Municipal Systems Improvement Grant (Schedule 6B)											-											
Municipal Disaster Grant									-		-											
Municipal Disaster Recovery Grant	-	-					-		-		-				-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-		-		-				-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-		-		-						-					
Sub-Total Vote	-								-		- 1				-						-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 -	-	1	1 -	1 -		-				-	-	1 -		-		-	1 -	-	-		
Public Transport Network Operations Grant		-	1	1	1		-				-		1				-		-	-		
Public Transport Network Grant		-	1	1	1		-				-		1				-		-	-		
Rural Road Assets Management Systems Grant		-		-	-		-		-	-	-			-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	·	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)																	1	1	40.00	45 300		
Expanded Public Works Programme Integrated Grant (Municipality)	2 037	-		2 037	2 037	2 037	418		515		-				933		-	-	45.8%	45.7%		
Sub-Total Vote Energy (Vote 39)	2 037			2 037	2 037	2 037	418	621	515	311	-		-	-	933	932			45.8%	45.7%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	22 000	1	1	22 000	22 000	22 000	1		8 424	7 276			3 781	4 929	12 205	12 205	1		55.5%	55.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 701	270		2 080	2 080	22 000	-		0 424	1210			3 /01	4 929	12 203	12 200	-		33.3%	55.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 701	3/17		2 000	2 000			1	1		-	-			-				·			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000		1					91	95	91	95			1.3%	1.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	7 000			7 000	7 000	7000							, ,	70	, ,,	75			1.370	1.470		
Sub-Total Vote	30 701	379		31 080	31 080	29 000			8 424	7 276			3 872	5 024	12 296	12 300			42.4%	42.4%		
Water Affairs (Vote 38)	50 701	0,,		51 000	51 000	27000			0.424	7 270			5012	0.021	12.270	12 000			42.470	42.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-															
Regional Bulk Infrastructure Grant (Schedule 5B)									-		-											
Regional Bulk Infrastructure Grant (Schedule 6B)		-					-				- 1											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-									-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-		-		-				-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-					-		-		-				-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-					-		-		-						-					
Bucket Eradication Programme Grant	-	-					-		-		-						-					
Water Services Infrastructure Grant (Schedule 5B)	17 000	-		17 000	17 000	17 000	-		-		6 511	6 512	10 489	10 488	17 000	17 000	61.1%	61.1%	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-					-		-		-		-				-	-	-			
Sub-Total Vote	17 000	-		17 000	17 000	17 000	-	-	-		6 511	6 512	10 489	10 488	17 000	17 000	61.1%	61.1%	100.0%	100.0%		-
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	· ·	-		
Municipal Human Settlements Capacity Grant	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		1		1	1			1	1	1	-		
manapa anagata naasiig aan	1 :	1	1			1 :	1	1					1	1 :]		1	-		
Sub-Total Vote	1	l	l	1	1	<u> </u>	l	·	1	-	-		1		1		l		1			
Sub-Total Vote	100 588	30 244	 	130 832	130 832	125 252	792	995	34 213	32 977	21 024	21 025	28 871	29 907	84 900	84 904	37.3%	42.2%	67.8%	67.8%		-
Cooperative Governance (Vote 3)	100 300	30 244	-	130 032	130 032	123 232	192	773	34 213	J£ 911	21 024	21 023	20 0/1	27 907	04 900	04 704	37.370	42.270	07.0%	07.0%	-	-
Municipal Infrastructure Grant	85 689	34 000	1	119 689	119 689	119 689	15 224	18 131	27 582	28 666	16 877	20 812	28 697	20 772	88 380	88 381	70.0%	(0.2%)	73.8%	73.8%	20 197	19 270
Sub-Total Vote	85 689	34 000		119 689	119 689	119 689	15 224	18 131	27 582	28 666	16 877	20 812			88 380		70.0%		73.8%	73.8%	20 197	19 270
Sub-Total	85 689	34 000		119 689	119 689	119 689	15 224	18 131	27 582	28 666	16 877	20 812	28 697	20 772	88 380	88 381	70.0%	(0.2%)	73.8%	73.8%	20 197	19 270
Total	186 277	64 244		250 521	250 521	244 941	16 016	19 126	61 795	61 643	37 901	41 837	57 568	50 680	173 280	173 285	51.9%	21.1%	70.7%	70.7%	20 197	19 270
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other 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		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	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	1	Department		Provincial Department	municipalities	J	
	1	1	1	1	1	-iumcipances	Soptember 2018		Secember 2018		March 2019		Julie 2019			1	1		Department		J	
R thousands				ļ	ļ			ļ					ļ									
Summary by Provincial Departments	1			1	1			1	1				1	1	1							
Education	-	-	1	-	-	-	-	-	- 1	-	- 1					-	-	-		-	J	
Health		-	1			-					- 1						-	-		-		
Social Development	-	-	1	-	-	-	-	-	- 1	-	- 1					-	-	-		-	J	
Public Works, Roads and Transport	-	-	1	-	-	-	-		- 1	-	- 1					-	-	-		-	J	
Agriculture	-	-	1	-	-	-	-		- 1	-	- 1					-	-	-		-	J	
Sport, Arts and Culture	716	-	1	716	-	-	-		- 1	-	- 1					-	-	-		-	J	
Housing and Local Government	-	-	1	1	1	-	-			-	- 1			-			-	-		-		
Office of the Premier		-	1	-	-	-	-	-	-	-	-		-			-	-	-	-	-		
	1	1	1	1	1	1	1	1					l		1			1	l			
Other Departments																						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Maquassi Hills(NW404)

Horar West. maquassi rims(WW-0-4)					Year to	o date	First C	Quarter	Second	Quarter	Third Q	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved I	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 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		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	2 215	-		2 215	2 215	2 215	-		-		207	207	5	-	212	207	(97.6%)	(100.0%)	9.6%	9.3%		
Infrastructure Skills Development Grant					-				-		-				-		-	-				
Integrated City Development Grant					-				-		-				-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-			-				-		-			-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-			-				-		-			-	-		-	-	-			
		-			-		-		-		-			-	-	-	-	-	-			
Sub-Total Vote	2 215			2 215	2 215	2 215		-	-	-	207	207	5		212	207	(97.6%)	(100.0%)	9.6%	9.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)									-		- 1				-		-	-				
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700				-		-				-		-	-		-		
Municipal Disaster Grant	-	-			-				-		-				-		-	-				
Municipal Disaster Recovery Grant		-			-				-		-				-		-	-	1			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-		-				-		-	-				
Municipal Demarcation Transition Grant (Schedule 6B)											-			·			-	-				
Sub-Total Vote Transport (Vote 37)	1 700			1 700	1 700				-										-			
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			
Public Transport Network Operations Grant Public Transport Network Grant	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	·	-	-				· · · · · · · · · · · · · · · · · · ·		-	-	-			<u> </u>	-		-	-				
Public Works (Vote 6)				-					-		-		-	ļ		ļ						
Expanded Public Works Programme Integrated Grant (Municipality)	1 017	1	1	1 017	1 017	1 017	1		665		249				914		(100.0%)		89.9%			
Sub-Total Vote	1 017	·····		1 017	1 017	1 017		ļ	665		249			ļ	914		(100.0%)		89.9%			
Energy (Vote 29)	1017			1017	1017	1017			003		249				714		(100.0%)		07.770			
Integrated National Electrification Programme (Municipal) Grant			1												_							
Integrated National Electrification Programme (Allocation in-kind) Grant	754	(94)		660	660						-											
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	754	(94)		660	660									l								
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-		-				-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)									-		-				-							
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-		-		-				-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-		-				-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-				-		-				-			-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-		-		-				-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)					-				-		-				-			-				
Bucket Eradication Programme Grant					-				-		-				-			-				
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	2 823	-	6 618		702		9 857	-	20 000	-	1304.1%	-	100.0%			
Water Services Infrastructure Grant (Schedule 6B)					-				-		-				-			-				
Sub-Total Vote	20 000			20 000	20 000	20 000	2 823		6 618		702		9 857		20 000		1304.1%		100.0%			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-				-		-			-	-		-	-	-			
2014 African Nations Championship Host City Operating Gran		-			-	-	-		-		-			-	-		-	-	-	-		
Sub-Total Vote					-				-		- 1					-		-			-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-	1		· .		-		-		-	-			-		-	-	1			
Rural Households Infrastructure Grant (Schedule 6B)			1						-		-						-					
Municipal Human Settlements Capacity Grant		-	1		- 1		-				-	-			-		-		1			
Municipal Emergency Housing Grant		-	1		- 1		-		-		-	-			-		-		1			
		-			-						-						-	-				
Sub-Total Vote		-		-	-			-				-					-				-	-
Sub-Total Vice	25 686	(94)		25 592	25 592	23 232	2 823	-	7 283	-	1 158	207	9 862	-	21 126	207	751.6%	(100.0%)	90.9%	0.9%	-	-
Cooperative Governance (Vote 3)	27 703	(2 651)	l	25 052	25 052	25.050	1 190		9 248		5 900	2 883	8 713		25 051	2 883	47.7%	(100.0%)	100.0%			
Municipal Infrastructure Grant																						
Sub-Total Vote Sub-Total	27 703			25 052	25 052				9 248		5 900	2 883			25 051	2 883	47.7%					-
Sub-Total Total	27 703 53 389	(2 651) (2 745)		25 052 50 644	25 052 50 644	25 052 48 284	1 190 4 013	-	9 248 16 531	-	5 900 7 058	2 883 3 090	8 713 18 575	· .	25 051 46 177	2 883 3 090	47.7% 163.2%	(100.0%) (100.0%)	100.0% 95.6%	11.5% 6.4%		-
Total	33 389	(z /45)		3U 044	3U 644	40 284	4 013		10 531		7 058	3 090	10 5/5		40 1//	3 090	103.2%	(100.0%)	73.6%	0.4%	- 1	
														_	war -		W 01		* **			
Total Destriction		A Prostor - T	00		Year to date	*	First Quarter		Second Quarter		Third Quarter	Astrolog	Fourth Quarter	A	YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y 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	Exp as % of Allocation	Exp as % of Allocation by		
		1	1	2010/15	schedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	oy municipanties	Department	oy municipanties	Provincial	municipalities		
		1	1			Municipalities	September 2018		December 2018		March 2019		June 2019			1		1	Department			
R thousands		1	1					1			1			1		1	1	1				
	1	 	 	1			l	 			1		1	 		l	l	l			1	
Summary by Provincial Departments	1	-	-	1				-	1		1		1	-								
Education			1		-						- 1			-					-			
Health			1		-						- 1			-					-			
Social Development	1		1		-						- 1			-					-			
Public Works, Roads and Transport	31 304	20 000	1	51 304	-	-			-	-	- 1								-	-		
Agriculture		-	1		-	-		-	-	-	- 1			-	-	-	-	-	-			
Sport, Arts and Culture	793	-	1	793	-	-		-	-	-	- 1			-	-	-	-	-	-			
Housing and Local Government	11 000	-	1	11 000	-	-		-	-	-	- 1			-	-	-	-	-	-			
Office of the Premier		-	1	-	-			- 1	- 1	-	- 1			-					-			
Other Departments	1	1	1				l	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 North West: J B Marks (NW405)

NORTH West: J B Marks(NW405)					Year t	o date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	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	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	,	,,			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		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	1 732	1 734	1 429	1 429	280	463	674	1 912	4 115	5 537	140.7%	6 312.6%	100.0%	134.6%		
Infrastructure Skills Development Grant											-									154.070		
Integrated City Development Grant											_											
Neighbourhood Development Partnership (Schedule 5B)														1								
Neighbourhood Development Partnership (Schedule 6B)																						
, , , , , , , , , , , , , , , , , , , ,																						
Sub-Total Vote	4 115			4 115	4 115	4 115	1 732	1 734	1 429	1 429	280	463	674	1 912	4 115	5 537	140.7%	6 312.6%	100.0%	134.6%		
Cooperative Governance (Vote 3)	4113			4113	4113	4113	1732	1734	1427	1 427	200	403	074	1712	4113	3 331	140.7%	312.070	100.070	134.070	-	
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055							566		566				53.6%			
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)																				
Municipal Disaster Grant		(
Municipal Disaster Recovery Grant											_											
Municipal Demarcation Transition Grant (Schedule 5B)																				1		
Municipal Demarcation Transition Grant (Schedule 6B)								1								1			1			
Sub-Total Vote	1 055			1 055	1 055	1 055		-					566		566			-	53.6%	-		
Transport (Vote 37)	1 033			1 055	1 000	1 000							300		300			1	33.0%			
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	-		
	1	1		1	1		1	1	1		1		1	1	1		1	1 .	1 -	-		
Public Transport Network Grant Pural Page Accepts Management Systems Crant									1		-		1	1			1	1 .	1	-		
Rural Road Assets Management Systems Grant											-		ļ .					1		-		
Sub-Total Vote	-	·	l	-	-		-		ļ			-	-		·		-			-	-	
Public Works (Vote 6)						1							.1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 947	-		1 947	1 947	1 947	89	95	782	841	1 076			560	1 947		(100.0%)		100.0%			
Sub-Total Vote	1 947	-		1 947	1 947	1 947	89	95	782	841	1 076	1 039	-	560	1 947	2 535	(100.0%)	(46.2%)	100.0%	130.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	23 917	8 000		31 917	31 917		-		3 377	436	-	853	12 116	9 452	15 493	10 741		- 1007.8%	48.5%	33.7%	2 500	2 500
Integrated National Electrification Programme (Allocation in-kind) Grant	4 822	7 976		12 798	12 798	-	-		-	-	-		-	-	-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-			-	-		-	-	-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-			-	-		-	-	-			-		-	4 926	4 926
Energy Efficiency and Demand Side Management (Eskom) Grant							-				-		-							-		
Sub-Total Vote	28 739	15 976		44 715	44 715	31 917			3 377	436		853	12 116	9 452	15 493	10 741		1007.8%	48.5%	33.7%	7 426	7 426
Water Affairs (Vote 38)																İ						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-			-	-				-							
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)	2 000			2 000	2 000						_											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				1		
Municipal Water Infrastructure Grant (Schedule 5B)																				1		
Municipal Water Infrastructure Grant (Schedule 6B)																				1		
Bucket Eradication Programme Grant																				1		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	-	1	7 000	8 195	8 115	6 919	4 885	3 195	20 000	18 309	(39.8%)	(53.8%)	100.0%	91.5%		
Water Services Infrastructure Grant (Schedule 6B)	20 000	_		20 000	20 000	20 000	-	1	7 000	0 173	0113	0 717	4 003	3 173	20 000	10 307	(37.070)	(33.070)	100.070	91.376		
Sub-Total Vote	22 000			22 000	22 000	20 000	-		7 000	8 195	8 115	6 919	4 885	3 195	20 000	18 309	(39.8%)	(53.8%)	100.0%	91.5%		
Sport and Recreation South Africa (Vote 19)	22 000			22 000	22 000	20 000	-	Ļ	7 000	8 195	8 115	6 9 1 9	4 883	3 195	20 000	18 309	(39.8%)	(53.8%)	100.0%	91.5%		······
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-		-				-			1				1		-		
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		1		1	1				1 .	1 -	-		
Rural Households Infrastructure Grant (Schedule 6B)					1	-			1	-	-	-	1 .	1	-			1 .	1 -	-		
Municipal Human Settlements Capacity Grant	-	-				-	-		1	-	-	-		1	-			1 .	1 -	-		
Municipal Emergency Housing Grant							-	-	1		-	-		-	-			-	-	-		
		-				-	-		I	-	-		1	-	-			-	-	-		
Sub-Total Vote	-	-		-	-	-	-				-	-	-	·	-	-			-	-	- 1	
Sub-Total	57 856	15 976		73 832	73 832	59 034	1 821	1 829	12 588	10 900	9 471	9 275	18 241	15 118	42 121	37 122	92.6%	63.0%	71.4%	62.9%	7 426	7 426
Cooperative Governance (Vote 3)								1	1				1	1								
Municipal Infrastructure Grant	65 344	(8 504)		56 840	56 840			6 073	9 992	9 963	6 759				52 119	41 634	344.5%	6 168.1%	91.7%		7 498	5 542
Sub-Total Vote	65 344	(8 504)		56 840	56 840						6 759	6 954									7 498	5 542
Sub-Total Sub-Total	65 344	(8 504)		56 840	56 840	56 840	5 324	6 073	9 992	9 963	6 759	6 954		18 645	52 119	41 634	344.5%	6 168.1%	91.7%	73.2%	7 498	5 542
Total	123 200	7 472		130 672	130 672	115 874	7 145	7 901	22 580	20 863	16 230	16 229	48 285	33 763	94 240	78 756	197.5%	6 108.0%	81.3%	68.0%	14 924	12 968
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					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	1	Provincial	municipalities		
					1	Municipalities	September 2018	1	December 2018	1	March 2019	1	June 2019	1		1		1	Department			
R thousands					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	1		1	1	1								
Health									1					1						1		
Health Social Development								1			-			1				1 .		1		
								1			-			1				1 .		1		
Public Works, Roads and Transport								1										1 .		-		
Agriculture								1 -			- 1		1	1				1 .		-		
Sport, Arts and Culture	1 189			1 189			-	1			-	-	1	1		-		1 .		-		
Housing and Local Government	6 000	-		6 000		-				-	-				-		-	-	-	-		
Office of the Premier		-				-				-	-				-		-	-	-	-		
Other Departments	1	<u></u>	<u></u>	<u></u>	L	<u></u>	L	L	L	<u></u>		L	1	<u></u>	<u></u>		<u></u>	1			J	

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

North West: Dr Kenneth Kaunda(DC40)					Year t	to date	First (Quarter	Second	Quarter	Third C	hiarter	Fourth	Quarter	YTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	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	
	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		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		December 2018		March 2019		June 2019									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165		136		260		357	7	918		37.3%		91.8%			
Infrastructure Skills Development Grant		-					-		-		-			-	-		-			_		
Integrated City Development Grant							-		-		-		-		-		-			-		
Neighbourhood Development Partnership (Schedule 5B)		-					-		-		-			-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-		-		-			-	-		-	-	-	-		
		-					-		-		-				-		-	-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	165		136		260		357		918		37.3%		91.8%		-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)							-		-		-			-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)							-		-					-	-		-	-	-	-		
Municipal Disaster Grant		-					-		-		-	-	-		-		-	-	-	-		
Municipal Disaster Recovery Grant							-		-						-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)							-		-					-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)							-		-		-						-	-	-	-		
Sub-Total Vote				-	-		-		-		-		-	•	•	-	-	-	-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1				1	1				- 1		1	1	1	1		1	1	-		
Public Transport Network Operations Grant Public Transport Network Grant											-	-								-		
Rural Road Assets Management Systems Grant	2 460	1		2 460	2 460	2 460	282		193		320	-	1 625	5	2 420		407.8%	1	98.4%	-		
Sub-Total Vote	2 460			2 460					193		320		1 625		2 420		407.8%		98.4%			
Public Works (Vote 6)	2 400			∠ 400	Z 40U	∠ 400	282	ļ	193		320		1 023		Z 420	ļ	407.8%		78.4%	-		· · · · · · · · · · · · · · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	1		1 151	1 151	1 151	1		282		593		3.4	4	909	,	(94.3%)		79.0%			
Sub-Total Vote	1 151			1 151				<u> </u>	282		593		34		909		(94.3%)		79.0%			
Energy (Vote 29)	1 131	· ·	1	1 131	1 131	1 131	· ·	-	202		373	<u>.</u>	34	1	707	ļ	(74.370)	- i	77.076	-		
Integrated National Electrification Programme (Municipal) Grant									-													
Integrated National Electrification Programme (Allocation in-kind) Grant		-					-				-				-					_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-													
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-		-		-			-			-			_		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-		-						-		-	_		
Sub-Total Vote		-									-								-			
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-		-		-			-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		-		-			-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	29 061			29 061	29 061		-		-		-			-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-		-		-			-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-		-		-			-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)							-		-		-			-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-					-		-		-				-		-	-	-	-		
Bucket Eradication Programme Grant		-					-		-		-				-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)							-		-						-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)							-		-		-				-		-	-	-	-		
Sub-Total Vote	29 061			29 061	29 061		-		-		•	·	-		-	<u>.</u>	-			-	-	-
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)				-	-	-			-		•			-		-	-				-	-
Rural Households Infrastructure Grant (Schedule 5B)		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	-		
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		-		
manapa anagaity nousing crain		1				1 :	1						1 :	1 :	1					-		
Sub-Total Vote	1	1	1	1	1		1		1	-			1	-	1	<u> </u>	1		-	-		
Sub-Total Vote	33 672	-		33 672	33 672	4 611	447		611	- :	1 173		2 016		4 247	1	71.9%		92.1%			
Cooperative Governance (Vote 3)	33 072		1	33 072	33 012	4011	447	· ·	011		11/3		2 010		7 24/		/1.770		74.170		-	
Municipal Infrastructure Grant							-								-		-			-		
Sub-Total Vote	-	-		-	-	1	-	-	l		-		-	· · · · · · · · · · · · · · · · · · ·	-	†	-			-		-
Sub-Total	-	-		-	-				-				-		-		-			-		
Total	33 672	-		33 672	33 672	4 611	447		611		1 173		2 016	-	4 247		71.9%		92.1%	-		
	İ				Ì																	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	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	1	Department		Provincial	municipalities		
		1				Municipalities	September 2018		December 2018		March 2019		June 2019		1	1			Department			
R thousands			<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>			<u> </u>				<u> </u>		<u> </u>					
Summary by Provincial Departments																						
Education	-	-	1	-	-	-	-	-	-	-	-			-	-			-	-	-		
Health	-	-		-	-	-	-	-		-	-		-	-	-		-	-	-	-		
Social Development	-	-		-		-	-		-	-	-		-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-		-	-		-	-	-		-	-	-	-		
Agriculture	-	-		-	-	-	-	-		-	-		-	-	-		-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-		-	-		-	-	-		-	-	-	-		
Housing and Local Government	250	3 778		4 028		-	-		-	-	-			-	-	-		-	-	-		
Office of the Premier	-	-		-	-	-	-	-		-	-		-	-	-		-	-	-	-		
			1	1	1	1	1	1	1		1		1	1	l	1	1	1	1			
Other Departments																					1	