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

CONSOLIDATION FOR WESTERN CAPE					Year t	to date	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	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
							September 2018	2018	December 2018		March 2019		June 2019									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	44 925			44 925	44 925		9 830	9 833	12 009		6 203	6 451	12 85		40 893	41 452	107.2%		91.0%			
Infrastructure Skills Development Grant	19 605			19 605	19 605	19 605	2 608	2 059	3 367	3 952	3 738	3 774	5 07	5 383	14 790	15 167	35.8%	42.6%	75.4%	77.4%		
Integrated City Development Grant	64 362			64 362				6 345 182		13 082		20 444		18 209		58 080	-	(10.9%)		90.2%	4 622	73
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	12 000	18 300		30 300	30 300	30 300	227	182	550	1 020	-	1 036	10.81	10 577	11 588	12 815	-	921.0%	38.2%	42.3%		
rveighbourhood beveropinent Partnership (scriedule ob)	130	(130)																				
Sub-Total Vote	141 042	18 150		159 192	94 830	94 830	12 665	18 418	15 926	29 645	9 941	31 705	28 739	47 746	67 271	127 514	189.1%	50.6%	42.3%	80.1%	4 622	734
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	11 250	(1 247)		10 003	10 003	-	-		-		-			-	-		-		1	-		
Municipal Disaster Grant	1123	(1241)		10 003	10 003								1								70 975	26 94
Municipal Disaster Recovery Grant		557 637		557 637	557 637	557 637	-		-	123 156	-	27 081	478 367	111 628	478 367	261 865	-	312.2%	85.8%	47.0%		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-		-			-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)							-	-	-		-						-			-		
Sub-Total Vote Transport (Vote 37)	11 250	556 390		567 640	567 640	557 637		-	-	123 156	-	27 081	478 367	111 628	478 367	261 865	-	312.2%	85.8%	47.0%	70 975	26 94
Public Transport Infrastructure and Systems Grant											-			-	-							
Public Transport Network Operations Grant	-	-		-	-					-	-			-	-		-					
Public Transport Network Grant	1 213 197	33 000		1 246 197	1 246 197		99 483	99 483	250 555	250 556	208 473	251 243	369 198	344 651	927 709	945 933	77.1%	37.2%	74.4%	75.9%	48 972	36 71
Rural Road Åssets Management Systems Grant Sub-Total Vote	12 24	33 000		12 241	12 241	12 241	3 345	891 100 374	851	1 859	2 975		2 854		10 025	9 376	(4.1%)		81.9%		363	
Sub-1 otal Vote Public Works (Vote 6)	1 225 438	33 000		1 258 438	1 258 438	1 258 438	102 828	100 374	251 406	252 415	211 448	254 133	372 052	348 38 /	937 734	955 309	76.0%	37.1%	74.5%	75.9%	49 335	36 714
Expanded Public Works Programme Integrated Grant (Municipality)	80 712			80 712	80 712	80 712	15 482	14 070	17 081	22 693	23 981	27 796	16 524	18 688	73 068	83 248	(31.1%)	(32.8%)	90.5%	103.1%		
Sub-Total Vote	80 712	-		80 712	80 712	80 712	15 482	14 070	17 081	22 693	23 981	27 796	16 524		73 068	83 248	(31.1%)		90.5%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	119 000 122 533	7 600		126 600 122 533	126 600 122 533	126 600	29 095	8 726	21 740	18 907	-	24 252	35 137	61 371	85 972	113 256	-	153.1%	67.9%	89.5%	7 011	5 11
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	122 333			122 333	122 333								1							-		
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000			31 000	31 000	31 000	2 701	2 412	5 563	4 304	6 660	7 030	12 30	18 028	27 225	31 774	84.7%	156.4%	87.8%	102.5%	1 155	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-					-				-	-		-			-		
Sub-Total Vote	272 533	7 600		280 133	280 133	157 600	31 796	11 137	27 303	23 211	6 660	31 282	47 438	79 399	113 197	145 030	612.3%	153.8%	71.8%	92.0%	8 166	5 116
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	9 500	1		9 500	9 500	9 500							3 909	2 500	3 909	2 500			41.1%	26.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	22 732		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)	1	1		1	-				1		1		1						1	-		
Bucket Eradication Programme Grant											-				-							
Water Services Infrastructure Grant (Schedule 5B)	47 000			95 919	95 919	95 919		234	960	6 814	4 809	2 826	12 78	26 820	18 550	36 693	165.8%	849.0%	19.3%	38.3%	7 936	
Water Services Infrastructure Grant (Schedule 6B)	58 919	(58 919)		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	138 151	(32 732)		105 419	105 419	105 419		234	960	6 814	4 809	2 826	16 690	29 320	22 459	39 193	247.1%	937.5%	21.3%	37.2%	7 936	
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	-						-			-	-	-		-	-	-	-			-		
Municipal Human Settlements Capacity Grant	1												1									
Municipal Emergency Housing Grant	3 988	-		3 988	3 988	3 988	-		1 925	-	-		2 035		3 960		-	-	99.3%			
										-				-	-		-			-		
Sub-Total Vote Sub-Total	3 988 1 873 114	582 408		3 988 2 455 522	3 988 2 391 160	3 988	162 771	144 234	1 925		256 839	374 823	2 035 961 845		3 960	1 612 159	274.5%	69.5%	99.3%		141 034	69 505
Sub-1 otal Cooperative Governance (Vote 3)	1 8/3 114	582 408		2 455 522	2 391 160	2 258 624	162 //1	144 234	314 601	45/ 934	256 839	3/4 823	961 845	635 168	1 696 056	1 612 159	2/4.5%	69.5%	73.0%	69.4%	141 034	69 505
Municipal Infrastructure Grant	502 371	10 071		512 442	512 442	512 442	39 613	78 908	171 899	136 006	87 707	76 661	165 340	177 448	464 559	469 023	88.5%	131.5%	90.7%	91.5%	9 525	9 52
Sub-Total Vote	502 371	10 071		512 442	512 442	512 442	39 613	78 908	171 899		87 707	76 661	165 340		464 559	469 023	88.5%	131.5%	90.7%	91.5%	9 525	9 525
Sub-Total Sub-Total	502 371	10 071		512 442	512 442	512 442	39 613	78 908		136 006	87 707	76 661	165 340		464 559	469 023	88.5%				9 525	
Total	2 375 485	592 479		2 967 964	2 903 602	2 771 066	202 384	223 142	486 500	593 940	344 546	451 484	1 127 185	812 616	2 160 615	2 081 182	227.2%	80.0%	76.2%	73.5%	150 559	79 030
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th O		
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	Actual expenditure	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		,		2018/19	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		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	1	Provincial Department	municipalities		
R thousands		1		1		umcipamos							00.00 20.0		J			1	Jepan timent			
R thousands Summary by Provincial Departments	+		-										1									
Education	1 .	t .	 	t .				-		-												
Health	543 793	6 144		549 937			225 894		184 890		138 862				549 646		(100.0%)		99.9%			
Social Development		-	1		-	1		-	-	-		-	-	- 1	-			-	-	-		
Public Works, Roads and Transport	755 140	7 666		762 806	-		548 902	-	28 078	-	174 851	-		-	751 831		(100.0%)		98.6%	-		
Agriculture	47	8		55	-	-	36	-	15	-	13	-	-	-	64		(100.0%)		116.4%			
Sport, Arts and Culture Housing and Local Government	254 091 44 495	32 011		254 091 76 506	-	[· · ·]	106 028 4 120		73 841 19 989	-	73 541 19 972			-	253 410 44 081		(100.0%)	1 .	99.7% 57.6%			
Housing and Local Government Office of the Premier	44 495	32 011		/6 506			4 120		19 989	1	19 972	1	1		44 061		(100.0%)	1	57.6%] []		
Other Departments						[-	_			1	1			- 1	-		1]]		
	•	•		•																		

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

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	western Cape: Cape Town(CPT)					Year t	to date	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved F	Roll Over
Column C			Adjustment (Mid	Other						Actual	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Actual				
Part		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		2018/19 I	by municipalities
Control Cont		of 2018		-			direct grants										municipalities		municipalities		municipalities		
Control Cont											31 December 2018		31 March 2019		30 June 2019	Department		Department		Department			
Mary Mary Mary Mary Mary Mary Mary Mary								September 2018	2018	December 2018		March 2019		June 2019									
March Control Property 1,00 1,0																							
Transport Controlled 140 140 140 140 140 140 140 140 140 140																							
Page			-								363										100.0%		
Subject of supplied s			-				13 605	1 561	1 010	2 206	2 740	2 478				9 472				69.6%			
Part	Integrated City Development Grant	64 362						-	6 345		13 082	-	20 444		18 209				(10.9%)			4 622	734
Part					/ 300	/ 300	/ 300	-				-		/ 166	4 480	/ 166	4 480	-	-	98.2%	61.4%		
Control Cont	Neighbourhood Development Partnership (Schedule 6B)	150	(150)					-				-			-	-		-	1		-		
Control Contro	C.4 T-4-10-4	70.117	7.450		0/ 0/7	21.005	21.005	1.050	7/44	25/0	1/ 10/	2 702	22.102	10.51/	2/ 2//	17 (20	72.255	200.00	12.404	20.40/	- 05.00/	4 (22	734
Mace of secure responses of Control School 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Connective Covernance (Vote 2)	/9 11/	/ 150		86 267	21 905	21 905	1 850	/ 644	2 569	16 186	2 /03	23 182	10 5 16	26 344	17 638	/3 333	289.0%	13.6%	20.4%	85.0%	4 022	/34
March State Stat			_																				
March Conference 1,000 1	Municipal Systems Improvement Grant (Schedule 6B)											_											
March Enternancy Set 10 10 10 10 10 10 10 1																-						37 134	26 257
Margin Plant Marg	Municipal Disaster Recovery Grant		553 050		553 050	553 050	553 050	-			123 156	-	27 081	473 780	111 628	473 780	261 865	-	312.2%	85.7%	47.3%		
Margin Plant Marg	Municipal Demarcation Transition Grant (Schedule 5B)		-					-				-			-	-		-		-	-		
The proper found of the control of t	Municipal Demarcation Transition Grant (Schedule 6B)		-					-				-			-	-				-	-		
The proper found of the control of t	Sub-Total Vote		553 050		553 050	553 050	553 050			-	123 156		27 081	473 780	111 628	473 780	261 865		312.2%	85.7%	47.3%	37 134	26 257
Part	Transport (Vote 37)																						
Part Description Content 16502 1300 11002 110122 110		-	-	1	1 -	1 -		-				-		1 -	-	-		-	1 -	-	-		
March Marc	Public Transport Network Operations Grant			1							•	-		1 *				-		-	-		
Security Control Con		1 045 522	33 000	1	1 078 522	1 078 522	1 078 522	86 216	86 216	235 331	235 330	176 293	219 064	292 491	267 946	790 331	808 556	65.9%	22.3%	73.3%	75.0%	37 263	36 714
Mark Standard 1/10			-					-	-	-		-			-	-	-	-		-	-		
Secure Control Contr		1 045 522	33 000		1 078 522	1 078 522	1 078 522	86 216	86 216	235 331	235 330	176 293	219 064	292 491	267 946	790 331	808 556	65.9%	22.3%	73.3%	75.0%	37 263	36 714
Section 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		24			2											21 255	22.55	(2.2 -0.1	(0.4 =0.1)	00.70	05.00		
Company Comp	Expanded Public Works Programme Integrated Grant (Municipality)		-																				
Hargard Entendance Programs Absorbed Conference Programs Absorbed Confer		24 266	-		24 266	24 266	24 266	652	652	2 500	2 500	9 919	12 028	8 784	7 934	21 855	23 114	(11.4%)	(34.0%)	90.1%	95.3%	-	-
Page		10.000		1	10.000	10.000	10,000	1	1 000	2.022	1 107		A 420	1 700	2.410	4022	0 100	1	(45.40/)	40 707	01.20	2 224	2 234
Manage M	Integrated National Electrification Programme (Allocation in kind) Crant		0.040						1 090	3 023	1 107	-	4 430	1 / 99	2419	4 022	9 123		(40.470)	40.270	91.3%	2 234	2 234
Total Tota		05 105	7 740		75 055	75 055		-		1		-			-	-		-					
Target Ministry (See 1) Target Ministry		10,000			10,000	10,000	10.000	1.000	2 164	1 022	406	520	555	6540	6 506	10.000	10,000	1125 5%	1000 090	100.0%	100.00/		
See Feature 1909 1909 1909 1909 1909 1909 1909 190		10 000			10 000	10 000	10 000	1 0 70	2 104	1 032	000	330	333	0 340	0 370	10 000	10 000	1133.376	1000.070	100.070	100.076		
Now Artists Now State No		105 105	9 948		115.053	115.053	20,000	1.090	3 254	4 855	1 872	530	4 985	8 347	9.014	14 822	19 125	1474 9%	80.8%	74 1%	95.6%	2 234	2 234
Recognition of Chicago of Section of Secti		100 100	,,,,		110 000	110 000	20 000	1070	0204	4 000	10/2	550	4 705	0011	, , , ,	14022	17 120	1474.770	00.070	74.170	70.070	2201	2 2 0 1
Region file Administration Cort (Schools 48) Region file Administration Region (Cort (Schools 48) Region Region (Cort (Schools 48) Region Region Region (Cort (Schools 48) Region Region Region Region (Cort (Schools 48) Region Re												_											
Page												_											
State Secure County and Trained Secure (Secure County of Trained Secure County of Trained Se	Regional Bulk Infrastructure Grant (Schedule 6B)		-					-				-			-	-		-					
Recipital Market Resident Conf. Conf. 150 Recipital Market Resident Conf. Conf. 150 Recipital Market Resident Resi			-					-				-			-	-		-		-			
Recipital Market Resident Conf. Conf. 150 Recipital Market Resident Conf. Conf. 150 Recipital Market Resident Resi	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-				-			-	-				-	-		
Read Force (and Services (and Services) Read Services) Read Services (and Services) Read Servi	Municipal Water Infrastructure Grant (Schedule 5B)		-					-				-			-	-				-	-		
March Services (Effective) Card Changes (20)			-				-	-		-		-			-	-		-	-	-	-		
Mass Serious Selecturates Card (Charles)	Bucket Eradication Programme Grant		-				-	-		-		-			-	-		-	-	-	-		
Self-Total Wide Self-Total			-				-	-				-			-	-		-	-	-	-		
Sport and Recordable South Afficial Quick 19 201 Afficial Composition (Chemptograph (Seal City Operating Grant 201 Afficial City Operating Afficial City Operating Grant 201 Afficial City Operating Grant 201 Afficial City Operating Grant 201 Afficial City Operating Afficial City Operating Grant 201 Afficial City Operating A	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-		-			-		
2013 Affacts Patrol Chaptering Grant			-		-			-			-				-	-							
2014 Affician National Championally Read City Operating Grant Schools 18 1 1 1 1 1 1 1 1 1																							
Sub-Total Vote Provincial Departments to Manipulation (Agency context) Provincial Departments (Agency context) Provincial Department			-					-				-			-	-		-	1		-		
Harman Strikements (vide 33) Out of International Strikements (vide 34) Out of International Strikements (vide 35) Out of International Strikements (vide 36) Out of International Strikement (2014 African Nations Championship Host City Operating Gran		•															-					
Raral Hostandosh Infrastraturae Grad (Schodude 59) Raral	SUD-10tal Vote				-	-	-			-		•		-						-	•		-
Razi Horizolds final statutur Gichedude 69 Marricipal Human Statutur Gichedude 69 Marricipal Human Statutur Girant Marricipal Human Marr				1	1	1		1						1				1					
Marking Emergency Nation (2014) Sub-Total Vote Sub-		- 1	- 1	1	1	1	1	1	1	1		-		1	-	-	- 1	1	1	-	-		
Maricipal filteragency Nouring Grant Sub-Total Vote Sub-Total Vote Total Provincial Conversance (Vote 3) 1 254 010 603 148 1857 158 1 792 796 1 997 743 89 88 9 77.66 245 255 379 044 189 445 266 340 793 918 422 865 1 318 426 1 186 016 3 319 1% 47.78 74.8% 67.3% 87 223 87 204 1 189 445 266 340 793 918 422 865 1 318 426 1 186 016 3 319 1% 47.78 74.8% 67.3% 87 223 87 204 1 189 445 266 340 793 918 422 865 1 318 426 1 186 016 3 319 1% 47.78 74.8% 67.3% 87 223 87 204 1 189 445 266 340 793 918 422 865 1 318 426 1 186 016 3 319 1% 47.78 74.8% 67.3% 87 223 87 204 1 189 445 266 340 793 918 422 865 1 318 426 1 186 016 3 319 1% 47.78 74.8% 67.3% 87 223 87 204 1 189 445 266 340 793 918 422 865 1 318 426 1 186 016 3 319 1% 47.78 74.8% 67.3% 87 223 87 204 1 189 445 266 340 793 918 422 865 1 318 426 1 186 016 3 319 1% 47.78 74.8% 67.3% 87 223 87 204 1 189 445 266 340 793 918 422 865 1 318 426 1 186 016 3 319 1% 47.78 74.8% 67.3% 87 223 87 204 1 189 445 266 340 793 918 422 865 1 318 426 1 186 016 3 319 1% 47.78 74.8% 67.3% 87 223 87 204 1 189 445 266 340 793 918 422 865 1 318 426 1 186 016 3 319 1% 47.78 74.8% 67.3% 87 223 87 204 1 180 40 1 186 016 3 319 1% 47.78 74.8% 67.3% 87 224 2 8 2 8 2 8 3 8 2 8 3 8 2 8 2 8 3 8 2 8 2				1	1	1	1 :	1						1	1 1]	1 1]	-	-	
Sub-Total Vote Sub-Total Covernance (Vote 3) Sub-Total Vote Sub-Total Covernance (Vote 3) Sub-Total Vote Sub-To				1	1		1	1									1 1]	1]		-]	-	
Sub-Total 1254 010 603 148 1857 158 1792 796 1977 743 89 888 97 746 245 255 379 044 189 445 286 340 793 918 422 855 1318 426 1186 016 319 1% 47.7% 74.8% 67.3% 81 253				1	1	1	1	1	1					1]				1	
1254 010 603 148 1857 158 1792 796 1697 743 89 808 97 746 245 255 379 044 189 445 286 340 793 918 422 855 1318 426 1186 016 319 1% 47.7% 74.8% 67.3% 81 253	Sub-Total Vote			1	t	t	 	l	· .	1	· .			t			-		l .				
Cooperative Covernance (Volte 3) Cooperative Co	Sub-Total	1 254 010	603 148	 	1 857 158	1 792 796	1 697 743	89 808	97 766	245 255	379 044	189 445	286 340	793 918	422 865	1 318 426	1 186 016	319.1%	47.7%	74.8%	67.3%	81 253	65 939
Municipal Infrastructure Grant Sub-Total Volume					1	1	1							1									
Sub-Total 125/101 12	Municipal Infrastructure Grant	-	-	1	-	1 -		-	-			-		1 -	-	-	-	-	-	-	-		
1254 010 6.03 148 125 1792	Sub-Total Vote	-	-		-	-		-	-	-			-	-	- 1	-		-		-	-		-
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget	Sub-Total Sub-Total	-	-		-	-		-	-	-				-	-	-	-	-	-	-	-	- 1	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget	Total	1 254 010	603 148		1 857 158	1 792 796	1 697 743	89 808	97 766	245 255	379 044	189 445	286 340	793 918	422 865	1 318 426	1 186 016	319.1%	47.7%	74.8%	67.3%	81 253	65 939
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Budget																							
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Other Departments	On - P																						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Matzikama(WC011)

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Part		Division of	Adjustment (Mid	Othor	Total Available							Actual	Actual									Approved	
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Marked Desire Color Colo	Total Vote	1 550			1 550	1 550	1 550	344	344	584	584	146	145	476	477	1 550	1 550	226.0%	228.6%	100.0%	100.0%		
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Imaging Market Securition Securition Securition Security (Association Security (Associ	rated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			540				463	2 500	1.003	2 500			40 1%	100.0%		
Biology in the Exertification of Clinics and Schools (Microbin Intelligence) and an exertification of Clinics and Schools (Microbin Intelligence) and a school	rated National Electrification Programme (Allocation in kind) Grant	2 500			2 500	2 500	2000			540				100	2 500	1 005	2 500			40.170	100.070		
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Energy Efficiency and Demand Sick Management (Sarton) Career 2.500	ny Efficiency and Demand Side Management (Amicigal) Creet											-									-		
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Backlegen in National Control (Schools 45) (Regional Bulk Interduction Control (School	Total Vote	2 500	-		2 500	2 500	2 500			540		-	-	463	2 500	1 003	2 500	-	-	40.1%	100.0%		
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Water Services Infrastructure Card (Schedule 68) 10 00	cipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-				-			-	-		-	-	-			
Value Survices Infrastructure Corant (Schodule 48)	et Eradication Programme Grant	-	-		-	-	-					-			-	-		-	-		-		
Sub-Total Vote Card Cycle 197 1000	r Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	-	234		300	718	708	6 199	5 660	6 917	6 901	763.4%	699.9%	69.2%	69.0%		
Sub-Total Vote Card Cycle 197 1000	r Services Infrastructure Grant (Schedule 6B)	-				-						-				-			-		-		
2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Sub-Total	Total Vote	10 000	-		10 000	10 000	10 000		234		300	718	708	6 199	5 660	6 917	6 901	763.4%	699.9%	69.2%	69.0%		
2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Sub-Total	t and Recreation South Africa (Vote 19)		***************************************																				
2014 African Nations Championship Host City Operating Gran Sub-Total Vote 31		-				-						-			-	-		-					
Sub-Total Vote Sub-Total Vote												-											
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Sub-Total Vole 20951 - 20951 20951 20951 20951 23951 2	relative Governance (Vote 3)	20.051	l		20.051	20.051	20.051	170	3545	10.1/5	F 001	2.474	224	7.407	0.000	20.201	20.005	202 407	222 704	0,00	00.00		
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Transfers by Provincial Departments to Municipalities Appears and a seconditure Actual expenditure Actual expe		38 331	<u> </u>		38 331	38 331	36 631	1 058	4 683	11 441	6 459	4 277	3 713	14 625	18 530	31 401	33 386	241.9%	399.0%	85.7%	91.1%	/ 078	4
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	sfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available			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		
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Housing and Local Government		111	-		111			1	-	-		-	-		-	1	-			0.9%	-		
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4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cederberg(WC012)

False Waters (West) 119	Western Cape: Cederberg(WC012)					Voort	a data	Einst C		Casand	Ougster	Third C		Fourth	Ouester	VTD Eve	on diture	9/ Changes fre	am 2nd to 4th O	9/ Changes	for the 4th O	Anneound	Dall Over
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Service Servic	Local Government Einancial Management Grant	1 620			1 620	1 620	1 620	447	447	175	175	227	228	771	770	1 620	1 620	239.6%	238 2%	100.0%	100.0%		
Page 14 Page 15 Page	Infrastructure Skills Development Grant		-			-	-	-				-			-	-		-	-				
See the section of th			-			-	-	-				-			-	-	-	-	-				
See the section of th	Neighbourhood Development Partnership (Schedule 5B)	-				-		-				-				-			-		-		
Separate Control (1984) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Neighbourhood Development Partnership (Schedule 6B)	-				-		-				-				-			-		-		
Separate Control (1984) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-		-	-	-	-		-	-	-	-		-	-		-	-		-		
Marie	Sub-Total Vote	1 620			1 620	1 620	1 620	447	447	175	175	227	228	771	770	1 620	1 620	239.6%	238.2%	100.0%	100.0%		
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The stand of the s	Municipal Systems Improvement Grant (Schedule 5B)							-				-			-	-		-	-		-		
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Make Make Make Make Make Make Make Make	Sub-Total Vote		-		-	-		-	-			-		-	-	-	-	-		-	-	-	
Separation Sep	Public Works (Vote 6)	-																					
Signify Signif			-	1									56		-								
The properties of the content of the properties of the prope	Sub-Total Vote	1 819	-		1 819	1 819	1 819	166	478	312	1 231		56	-	-	1 763	1 764	(100.0%)	(100.0%)	96.9%	97.0%	-	-
Handel Section for Histories of Section (Assessment Control (Control (Contr	Energy (Vote 29)																						
Part	Integrated National Electrification Programme (Municipal) Grant	3 000	5 000		8 000			350	284			-	828	1 718	2 570	2 068	3 681	-	210.5%	25.9%	46.0%		
Control Cont		8 551	(8 360)		191	191		-				-			-	-		-	-		-		
Congression of the American Standard Control Standard C	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-				-			-	-		-	-		-		
Sich Factor With 1988 1989						-		-				-			-	-		-	-		-		
Note New Note No. 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Energy Efficiency and Demand Side Management (Eskom) Grant																	-	-		-		
Budgey Billing Column of Selection Column of S	Sub-Total Vote	11 551	(3 360)		8 191	8 191	8 000	350	284				828	1 718	2 570	2 068	3 681		210.5%	25.9%	46.0%		
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Maching Information Call Schools 68] 100 1						_															-		
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Note Secretar Secretaris Secretaris Secretaris Secretaris Secretaris Secretaris Secretaris Secretaris Secretaris Secretaria Secr																							
Most Section shared and Coard School and (1) Coard Section (1)	Water Services Infrastructure Grant (Schedule 5B)	10 000	(10 000)			-					5 169		818		1 840	-	7 828		124.8%			7 936	
Sub-Triad Maries Column Heart City Operating Grant 2012 Afficiation of Heart City Operating Afficiation of Heart	Water Services Infrastructure Grant (Schedule 6B)					-	-	-				-			-	-		-	-				
2013 Affices Augus Cay of Nations Head (10) Questing Grant 1001 A	Sub-Total Vote	32 732	(32 732)		-	-		-	-	-	5 169		818	-	1 840	-	7 828	-	124.8%		-	7 936	-
2014 Alfacon National	Sport and Recreation South Africa (Vote 19)													***************************************									
Sub-Total With Binary Silverance (1962) and Control Conduction (1964) and Control Control Conduction (1964) and Control Co	2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-		
Haran Selements (Volta 3) Ray Harandschar (Selements (Volta 3)) Ray Harandschar (Selement (Volta 3))	2014 African Nations Championship Host City Operating Gran					-		-				-			-	-		-	-		-		
Real Households (Infrastructure Career) Control (Control	Sub-Total Vote	-										-							-		-		
Real Households (Shedule (Shed			l		1			1						_				l			П		
Manipul Famings of Control Manipul Famings of Co	Rural Households Infrastructure Grant (Schedule 5B)	1	· ·	1	-	- 1	-	-		- 1		-	-		1 -	-	-	-	-		-]		
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Sub-Total Sub-	Sub Total Vota	-			-	-		-	-			-		-		-		-		-	-		
Copporative Covernance (Voll 3) Copp	Sub-Total vote	40 422	(36 003)	-	13 220	13 220	11 420	062	1 200	407	6.676	1 512	1 020	2 400	5 10n	5.451	14 902	A4 400	169 5%	A7 70/.	130.2%	12.025	
Municipal Infrastructure Grant 15.44 (5.800) 9.634 9		47 422	(30 092)	-	13 330	13 330	11439	963	1 209	46/	0 0/5	1 312	1 729	2 489	0 18U	3431	14 043	04.0%	100.3%	41.176	130.2%	12 035	
Sub-Total Vice	Municipal Infrastructure Grant	15 434	(5 800)		9.634	9 634	9.634		872	3 281	2 408	3 166	3 187	3 168	3 090	9.615	9 558	0.1%	(3 1%)	99.8%	99 2%		
Sub-Total 15-43 15-800 9-53 9-52 15-90 1	Sub-Total Vote								872													-	-
Column C	Sub-Total	15 434	(5 800)	 	9 634	9 634	9 634		872	3 281	2 408	3 166	3 187	3 168	3 090	9 615	9 558	0.1%	(3.1%)	99.8%	99.2%	-	
Transfers by Provincial Oppartments to Municipalities (Agency services) Main Budget Other Adjustment Budget Other Adjustment Budget College from the Cachelule College from the Ca	Total	64 856	(41 892)		22 964	22 964	21 073	963	2 081	3 768	8 984	4 678	5 117	5 657	8 270	15 066	24 451	20.9%	61.6%	71.5%	116.0%	12 835	-
Transfers by Provincial Departments on Municipalities (Agency services) Main Budget Provincial Departments on Municipalities (Agency services) Provincial Departments on Municipalities (Agency services) Provincial Department by 30 September 2015 Provincial Department by 31 Septem																							
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Collaboration of Control of Con						Year to date		First Quarter		Second Quarter								% Changes fro					
Rhousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
Robusands Robusa		1	1	1	2018/19	schedule		Provincial	by municipalities by	Provincial			by municipalities by	Provincial	by municipalities by	Provincial	by municipalities		by municipalities		Allocation by	J	
Rhosands		1	1	1	1			September 2018	ou september 2018	December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department	l l		municipalities	J	
Summary by Provincial Departments	B. C.		1	1	1		umcipanios		1	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				50 20.3				1		Jepan timent			
Education		1												1									
Health S	Summary by Provincial Departments	1	ļ	-	-		ļ	-	ļ					ļ				ļ				ļ	
Social Convergement				1						-		-							-	-	-	J	
Public Works, Roads and Transport 1816 - 1816 - 1946 - 1946 - 1946 - 1947 - 1947 - 2813 - 1100.0% - 1848 -				1						-		-							-	-	-	J	
Agriculture 2 2 - 2 2		1	· ·	1			· ·	,	· ·	-					- 1		- 1]		-	J	
Sport, Arts and Culture 4.400 - 4.400 - 1.467 - 1.467 - - 4.401 - (100.0%) - 100.0% - Housing and Local Government 277 -<		1 816		1	1 816			1 746		-		1 067				2 813			-		-	J	
Housing and Local Government 277 . 277		. 2		1	2							1 1				. 1			-			J	
Office of the Premier				1				1 467		1 467		1 467				4 401		(100.0%)	-	100.0%	-	J	
		277		1	277					-		-							-	-	-	J	
Utner Departments		1	· ·	1	· ·		· ·	· ·	· ·	-		- 1			- 1		- 1]		-	J	
	Other Departments	1	l	1	1	1	l	1	l								1	l	1				

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bergrivier(WC013)

Western Cape: Bergrivier(WC013)					V	- dete	F! 4 C		0	0	Third C		Farmet	0	YTD Exp		N Oh	om 3rd to 4th Q	n/ Oh	for the 4th Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter	Second Actual	Actual	Actual	Actual Actual	Actual	Quarter	Actual	Actual	% Changes fro	Actual	Fxn as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/19	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipalities
	012010					unect grants	Department by 30	20 Sontombor	Donartment by 21	21 Docombor 2019	Department by 31	21 March 2010	Department by 30	20 Juno 2010	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 Mai Cii 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands							September 2010	2010	December 2010		march 2017		Julie 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	91	409	571	571	1 420	420	161	161	1 243	1 561	(61.7%)	(61.7%)	80.2%	100.7%		
Infrastructure Skills Development Grant	1 550			1000	1 550	1 550		107	571		120	120			1245		(01.770)	(01.770)	00.270	100.770		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)]			
Neighbourhood Development Partnership (Schedule 6B)																						
resignational development i university (denotate ob)																						
Sub-Total Vote	1 550			1 550	1 550	1 550	91	409	571	571	420	420	161	161	1 243	1 561	(61.7%)	(61.7%)	80.2%	100.7%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	71	407	3/1	3/1	420	420	101	101	1 243	1 301	(01.770)	(01.770)	00.270	100.776	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant											_											
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)]			
Sub-Total Vote																		-				
Transport (Vote 37)	-	-			-																	
Public Transport Infrastructure and Systems Grant	1	1			1		1										1		1			
Public Transport Network Operations Grant	1 :	1			1	1 :	1 .]]		-		
Public Transport Network Operations 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	-		
Sub-Total Vote	·	ļ		ļ	·	ļ		·	-	· .	1	·	·				ļ	ļ	ļ	-		
Public Works (Vote 6)		ļ	ļ	ļ	ļ	ļ						·	ļ		· · · · · · · · · · · · · · · · · · ·	-		ļi		-		·····
	1.413	,I		1.413	1.413	1.413	12	24	701	925	5 539	707	70	242	1 412	1 819	(87 0%)	(62.8%)	99 9%	128 7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 413			1 413				24	791	825 825		707	70		1 412		(87.0%)					
Energy (Vote 29)	1 413	ļ	-	1 413	1 413	1 413	12	24	/91	825	539	/0/	/0	263	1 412	1 819	(87.0%)	(62.8%)	99.9%	128.7%		
Integrated National Electrification Programme (Municipal) Grant	3 000	J		3 000	3 000	3 000	1	202		202	,		2 660	2 824	2 660	3 229	1		88.7%	107.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000			3 000	3 000	3 000		202		202	-		2 000	2 024	2 000	3 229			00.770	107.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		1	1		1								-		1	1	1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-									-				-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-									-				-					-		
Sub-Total Vote	3 000			3 000	3 000	3 000		202		202		· · · · · · · · · · · · · · · · · · ·	2 660	2 824	2 660	3 229			88.7%	107.6%		
Water Affairs (Vote 38)	3 000			3 000	3 000	3 000		202		202		·	2 000	2 824	2 660	3 229			88.7%	107.6%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-									-				-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)							-				-			-	-		-	1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-									-				-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-			-	-		-	1	-	-		
		-									-									-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-									-							1		-		
		-									-							1		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)							-				-			-	-		-	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		-									-							1		-		
2014 African Nations Championship Host City Operating Gran		-					-				-				-		-	-		-		
Sub-Total Vote Human Settlements (Vote 31)				•								•										
Rural Households Infrastructure Grant (Schedule 5B)	1	1			1		1										1		1			
	1	1			1	1	1		- 1		- 1			-	-	-	· ·	1	· ·	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1			1	1	1				1			-	-	-	· ·	1	· ·	-		
		1			1	1	1 -		1		-		-	1		- 1	· ·	1	· ·			
Municipal Emergency Housing Grant	1 .	1			1						-			1	-			1		-		
C. I. T. I. IVI.	1	1		· .		ļ							· .	-				1		-		
Sub-Total Vote Sub-Total	5 963	· .		5 963	5 963	5 963	103	635	1 362	1 598	959	1 127	2 891	3 248	5 315	6 608	201.5%	188.3%	89.1%	110.8%	-	-
Cooperative Governance (Vote 3)	5 963	 	1	5 963	5 963	5 963	103	635	1 362	1 598	959	1 12/	2 891	3 248	5 315	6 608	201.5%	188.3%	89.1%	110.8%	-	-
Municipal Infrastructure Grant	19 754	d		19 754	19 754	19 754	1	3 223	7 274	4 391	3 452	3 279	8 237	2 496	18 963	13 389	138.6%	(23.9%)	96.0%	67.8%		
Sub-Total Vote	19 754	1		19 754				3 223	7 274			3 279			18 963		138.6%					
Sub-Total Vote	19 754		1	19 754				3 223	7 274			3 279			18 963		138.6%				-	
Total	25 717			25 717		25 717	103	3 223	8 636	5 989	3 452 4 411	4 406	11 128	5 745	24 278	19 998	152.3%	(23.9%)	94.4%	77.8%	-	-
i otal	23717		1	23/1/	23/11/	23/1/	103	3 030	0 030	3 707	7411	9 400	11 120	3 743	24 2/0	17 770	132.370	30.476	74.470	11.0%		
					Vicinity day		F		0		70.000		F		VTC	enditure	W Chang	om 2nd to 4th O	8/ Cha	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Duda:	Adjustment Budge	Other Adicate:	Total Available	Year to date	Transferred f	First Quarter	Actual expand's	Second Quarter	A stud swamp ²⁴	Third Quarter	Actual avacasis	Fourth Quarter	Actual avenue d'a				om 3rd to 4th Q			,	
realisers by Provincial Departments to Municipalities (Agency Services)	Main Budget	Aujustment Budge	Outer Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		1		2010/15	schedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018		31 March 2019	Department by 30	30 June 2019	Department	_yupanues	Department	Jy	Provincial	municipalities		
	1	1			1	Municipalities	September 2018		December 2018		March 2019		June 2019						Department		J	
R thousands	1	1			1	1		l	1		1						l					
	 						1		 				l		l							
Summary by Provincial Departments	+	 		-	 	-		-	 				-				-					
Education	1								-							-		-				
Health	1	1			1	-			-	-				-		-		-		-		
Social Development	1	1			1	-			-	-				-		-		-		-		
Public Works, Roads and Transport	1 455	1		1 455			912		75	-	93				1 080	-	(100.0%)	-	74.2%	-		
Agriculture	1					-		-	-							-		-		-		
Sport, Arts and Culture	7 255	-		7 255	-	-	2 818	-	2 218	-	2 218			-	7 254	-	(100.0%)		100.0%	-		
Housing and Local Government	-					-	-	-	- 1	-	- 1		-			- 1	-	-		-		
Office of the Premier	1 -	-		-		-	-	-	-	-			-	- 1	-	-	-	-		-		
Other Departments	1	1			1	1	1	l]		1 1						1		1			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Saldanha Bay(WC014)

Western Cape: Saldanha Bay(WC014)					V	- 4-4-	First C		0	O	Third 6	Quarter	Facuath	O	YTD Exp		N/ Ob	om 3rd to 4th Q	0/ Ob	for the 4th Q	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter	Second Actual	Quarter Actual	Actual	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes tro	Actual	% Changes Explas % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/17	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipalities
	012010					uncor grains	Department by 30	30 Sentember	Denartment by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	manicipantics	Department	manicipanics	Department	manicipantics		
							September 2018	2018	December 2018	Di December 2010	March 2019	or march 2017	June 2019	SO Saine 2017	Беранист		Department		Беранист			
R thousands																						
National Treasury (Vote 10)													-									
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	163	163	364	364	227	237	7 786	786	1 540	1 550	246.3%	231.8%	99.4%	100.0%		
Infrastructure Skills Development Grant		-			-	-	-			-	-			-	-		-	-		-		
Integrated City Development Grant		-			-	-	-				-				-		-	-				
Neighbourhood Development Partnership (Schedule 5B)					-	-					-		-					-		-		
Neighbourhood Development Partnership (Schedule 6B)					-						-		-					-		-		
	-	-			-	-	-		-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	163	163	364	364	227	237	786	786	1 540	1 550	246.3%	231.8%	99.4%	100.0%	- 1	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)					- 1					-	-				-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					- 1	-					-			1	-		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant					- 1	-					-			1	-		-	-	-	-		
Municipal Disaster recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-	-								1						-		
Municipal Demarcation Transition Grant (Schedule 36) Municipal Demarcation Transition Grant (Schedule 6B)					-	-								1						-		
Sub-Total Vote																		1				
Transport (Vote 37)						-								-	-			-		•		·
Public Transport Infrastructure and Systems Grant	1 .						1 .				1 .		1 .							J		
Public Transport Network Operations Grant]	[]		
Public Transport Network Grant		-									1 .						-					
Rural Road Assets Management Systems Grant		-		-			-		-		-		-		-	-	-		-]		
Sub-Total Vote		-		-	-		-	-				-	-		-	-	-		-	-		
Public Works (Vote 6)	1										†		1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	2 055	-		2 055	2 055				191	191	-	-	-	-	2 055		-	-	100.0%			
Sub-Total Vote	2 055	-		2 055	2 055	2 055	1 864	1 864	191	191	-	-	-	-	2 055	2 055	-	-]	100.0%	100.0%		-
Energy (Vote 29)													1									
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 500			767	-	352	231	1 881	1 731	3 000	-	434.0%	57.7%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 878	(8 950))	928	928						-			-	-		-	-		-		
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)	12 878	(8 950)		3 928	3 928	3 000	1 500			767	-	352	231	1 881	1 731	3 000		434.0%	57.7%	100.0%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-								1						-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-								1						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		· ·			-							1			-		·			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1]			
Municipal Water Infrastructure Grant (Schedule 5B)					_															-		
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)		-			-										-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)		-			-		-				-				-		-	-				
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	1	-	-	-	-	· ·	-		
Rural Households Infrastructure Grant (Schedule 6B)	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	· ·	-]		
Cub. Total Vata	+	· .		·	-	· ·	-		-	-	1		1	-	· -		-	1		-		
Sub-Total Vote Sub-Total	16 483	(8 950)	1	7 533	7 533	6 605	3 527	2 027	555	1 322	227	589	1 017	2 667	5 326	6 605	348.0%	352.7%	80.6%	100.0%		-
Cooperative Governance (Vote 3)	10 483	(0 750)	†	1 333	1 333	0 005	3 321	2 021	335	1 322	221	389	1017	2 00/	3 326	0 005	340.0%	332.7%	ou.6%	100.0%	-	-
Municipal Infrastructure Grant	19 101	(8 000)	l .	11 101	11 101	11 101		344	461	351	494	260	124	124	1 079	1 079	(74.9%)	(52.3%)	9.7%	9.7%		
Sub-Total Vote	19 101	(8 000)		11 101	11 101			344	461	351		260			1 079	1 079	(74.9%)					
Sub-Total Sub-Total	19 101	(8 000)		11 101	11 101	11 101		344	461	351		260			1 079	1 079	(74.9%)					
Total	35 584	(16 950)	1	18 634	18 634	17 706	3 527	2 371	1 016	1 673	721	849	1 141		6 405	7 684	58.3%	228.8%	36.2%	43.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	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	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1		Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
	1			1		Humcipanues	September 2018	1	Secember 2018		marcii 2018	1	Julie 2018	1	1		1	l l	Department	J		
R thousands											1			1								
Summary by Provincial Departments	1		1								1			1								
Education				-		-	-	-	-			-			-		-		-	-		
Health	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-		-]		
Social Development					- 1	-	-		-	-	-		1	-	-	-		-		-		
Public Works, Roads and Transport	5 012			5 012	-	-	3 964	-	348		101	-	-	-	4 413	-	(100.0%)	[-J	88.0%	-]		
Agriculture	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-		-]		
Sport, Arts and Culture	7 471			7 471	-	-	2 414	-	2 414		2 414	-	-	-	7 242	-	(100.0%)		96.9%			
Housing and Local Government	74			74	-	-	71	-	7		2	-	-	-	80	-	(100.0%)	[-J	108.1%	-]		
Office of the Premier						-			-					1	-			-		-		
Other Departments	1	1	1	l		l	1	l			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 Western Cape: Swartland(WC015)

Division of revenue Act No. of 2018 Page	Mational Department
R thousands Alsoinad Tressury (Volte 10) Local Coverment Financial Management Grant Infrastructure Silb Development Caret Infrastructure Silb Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Sub-Total Volte Cooperative Covermance (Volte 3) Municipal Systems Improvement Caret (Schedule 58) Municipal Disaster Revorwy Caret Municipal Desaster Revorwy Caret Municipal Desaster Revorwy Caret Municipal Demarcation Transfolion Caret (Schedule 68)	204 204 929 931 1550 1550 355.4% 356.0% 100.0% 100.0% -
National Financial Management Grant Insignation (1) becolegoment Farinership (Schedule 68) Insignation (1) become (1) beco	04 204 929 931 1550 1550 335.4% 356.0% 100.0% 100.0%
Infrastructure Skills Development Grant Integrated CID proceedingment Partnership (Schedule 58)	04 204 929 931 1550 1550 335.4% 356.0% 100.0% 100.0%
Integrated City Development Criat (Schedule 58) Naighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Criat (Schedule 68) Municipal Desister Criant Municipal Destraction Transition Criant (Schedule 68) Sub-Total Vote Transport Violet Assistance and Systems Grant Sub-Total Vote Transport Violet Assistance and Systems Criant Sub-Total Vote Transport Violet Assistance and Systems Criant Sub-Total Vote Transport Violet Assistance and Systems Criant Sub-Total Vote Transport Violet Assistance Criant Sub-Total Vote Transport Violet Systems Criant Sub-Total Vote Transport Violet Sub-Tota	- 1776 - 1691 1572 6.613 - (4.7%) 100.0% 420.6% 1776 - 1691 1572 6.613 - (4.7%) 100.0% 420.6%
Neighbourhood Development Pathership (Schedule 68)	- 1776 - 1691 1572 6.613 - (4.7%) 100.0% 420.6% 1776 - 1691 1572 6.613 - (4.7%) 100.0% 420.6%
Sub-Total Vole	- 1776 - 1691 1572 6.613 - (4.7%) 100.0% 420.6% 1776 - 1691 1572 6.613 - (4.7%) 100.0% 420.6%
Cooperative Governance (Volta 3)	- 1776 - 1691 1572 6.613 - (4.7%) 100.0% 420.6% 1776 - 1691 1572 6.613 - (4.7%) 100.0% 420.6%
Municipal Systems Improvement Card (Schedule 6B)	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Municipal Disaster Recovery Crant	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Municipal Disaster Crant Municipal Disaster Revovery Crant 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 Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant The Systems Grant Public Transport Network Operations Grant The Systems	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Municipal Disaster Recovery Craft	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Municipal Demancation Transition Grant (Schedule 6B)	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Sub-Total Vote 1 Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 47) Public Tran	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Transport (Vole 27) Public Transport (Vole 27) Public Transport (Vole 27) Public Transport (Vole 27) Public Transport Network Operations Grant	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Pablic Transport Network Operations Certart Public Transport Network Craim Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6)	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Pablic Transport Network Grant Sub-Total Notes Public Works (Vote 6) Expanded Public Works (V	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Rural Road Assets Managament Systems Grant	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Sub-Total Vote Public Works (Vote 6)	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Public Works (Vote 6)	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Expanded Public Works Programme Integrated Grant (Municipality) 1572 1572 1572 1572 1347 1347 225 1799	- 1776 - 1691 1572 6613 - (4.7%) 100.0% 420.6%
Sub-Total Valor	
Integrade Mational Electrification Programme (Manicipal) Grant	- 2 010 · 49 4 000 3 969 · (97.5%) 100.0% 99.7%
Integrated National Electrification Programme (Allocation in-kind) Grant 3 060 1 819 4 879	- 2010 - 49 4000 3 989 - (97.3%) 100.0% 99.7%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	
Energy Efficiency and Demand Side Management (Municipal) Grant 3 000 - 3 000 180 180 1636 518	- 974 1184 1328 3 000 3 000 - 36.3% 100.0% 100.0%
Energy Efficiency and Demand Side Management (Eskom) Grant	
Sub-Total Vote 10.60 1.819 11.879 7.000 1.077 1.027 4.739 1.601 Water Affairs Vote 30	- 2 984 1 184 1 377 7 000 6 989 - (53.8%) 100.0% 99.8%
water Arians (vote 36) Backlogs in Water and Sanitation at Clinics and Schools Grant	
Regional Bulk Infrastructure Grant (Schedule SB)	
Regional Bulk Infrastructure Grant (Schedule 6B)	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	
Water Services Operating and Transfer Subsidy Grant (Schodule 68)	
municipal water initiastructure carni (Cahedule 6B) - Municipal Water Initiastructure Carni (Cahedule 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) Sport and Recreation South Africa (Vote 19)	
Sport and recreations could reliable to the Country Sport and Spor	
2014 African Nations Championship Host City Operating Gran	
Sub-Total Vote	
#uman Settlements (Vote 31)	
rous ar rouben rous misses misses recovered and recovered	
Municipal Human Settlements Capacity Grant	
Municipal Emergency Housing Grant '	
Sub-Total Viole :	
Sub-10ia 13182 1819 15001 10122 2.556 2.555 5.169 3.803 2.04 Cooperative Governance (Vole 3)	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal Infrastructure Grant 20 945 4 000 24 945 24 945 24 945 2 163 3 499 12 816 10 486 1 633	633 1.899 7.317 9.062 23.929 24.945 348.1% 377.3% 95.9% 100.0%
Sub-Total Vote 20 945 4 000 24 945 24 945 2 4 945 2 163 3 499 12 816 10 486 1 633	
Sub-Total 20 945 4 0000 24 945 24 945 24 945 2 163 3 499 12 916 10 486 1 433 1 17 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	333 1 899 7 317 9 062 23 959 24 945 348.1% 377.3% 95.9% 100.0% 3137 6 862 9 430 13.061 34.051 40.097 413.3% 90.3% 97.1% 114.3%
1 100 אינוט אורי 1 100 נידו די 1000 ער דער 1 100 אינוט אורי 1 100 אינוט אינוט אורי 1 100 אינוט	71.17 114.378
Year to date First Quarter Second Quarter Third Quarter	Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Available Approved payment Transferred from Actual expenditure Actual expendi	ure Actual expenditure Exp as % of
2016/19 schedule Provincial Provincial by municipalities by Provincial b	by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities Provincial by municipalities Allocation by 31 31 March 2019 Department by 30 30 June 2019 Department b
Uepartments to Uepartment by 30 September 2018 Uepartment by 31 30	31 31 March 2019 Department Uppartment Uppar
R thousands	
Summary by Provincial Departments	
Education	
Health	
Social Development	
Public Works, Roads and Transport 6113 - 2655 - 47 - 9 546	
Agriculture 3 - 2 - 4 Sport, Arts and Culture 8429 - 2810 - 2810 - 2810 - 2810	4 6 - (100,0%) - 200,0% - 100,0% - 100,0% - 100,0%
Spot All Sain Calable	1 13 - (100.0%) - 00.0%
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 Western Cape: West Coast(DC1)

Western Cape: West Coast(DC1)					V		F! 6		0	O	Thirds		F	0	VTD F		N/ Ob 6	0 445. 0	0/ Ob		4.0-11.0
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved		Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by	Second Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National	Actual expenditure by municipalities by 30 June 2019	YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Approved	YTD expenditure by municipalities
R thousands							Deptember 2010	20.0	December 2010		march 2017		3411.2017								
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	249	249	152	152	299	299	70	71	770	771	(76.6%)	(76.4%)	77.0%	77.1%	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-				-			-	:		-		-	-		-		-	-	
		-			-	-					-				-		-	-		1	
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	249	249	152	152	299	299	70	71	770	771	(76.6%)	(76.4%)	77.0%	77.1% -	-
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)		-			-	-	-		-		-	1	-		-		-	-		= =	
Municipal Demarcation Transition Grant (Schedule 6B)	1	-				-			1	- 1	- 1	1	:	-	-	- :	-	-			
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	2 558 2 558			2 558 2 558	2 558 2 558		373 373		851 851	740 740	602		732 732		2 558 2 558	1 683 1 683	21.6% 21.6%		100.0% 100.0%	65.8% 65.8%	
Public Works (Vote 6)	2 558			2 558	2 558	2 558	3/3		851	740	602	524	132	420	2 558	1 083	21.0%	(19.7%)	100.0%	65.8% -	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 047 1 047	-		1 047 1 047	1 047 1 047	1 047 1 047	66	138 138	137 137	244 244	364 364	281 281	312 312		879 879	879 879	(14.3%) (14.3%)		84.0% 84.0%	84.0% 84.0% -	
Energy (Vote 29)	1 047			1 047	1 047	1047	00	130	137	244	304	201	312	210	0/7	0/7	(14.576)	(23.1%)	04.0%	84.0%	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-			-		-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-				-			-	-				-	-	-	-	-	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-					İ .	-		_					_	
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 Granl 2014 African Nations Championship Host City Operating Granl Sub-Total Vote	:	:		:			-			:		:	-	-	-	:	-	-	-	:	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		-				-	-		-					-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-					-		-		-	-	-	-	-	•	-	-		-	
Municipal Emergency Housing Grant	:			:		-	-	:		:	:		-	-	-		-	:		:	
Sub-Total Vote Sub-Total	4 605	-		4 605	4 605	4 605	688	386	1 140	1 136	1 265	1 104	1 114	707	4 207	3 333	(11.9%)	(35.9%)	91.4%	72.4%	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1003	-		- 4003			-	-	. 140	. 130	. 203	. 104	-	-		-	(11.7%)	(55.770)	.77.470	12-37	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Total	4 605	-		4 605	4 605	4 605	688	386	1 140	1 136	1 265	1 104	1 114	707	4 207	3 333	(11.9%)	(35.9%)	91.4%	72.4%	-
	1003			1003	- 003	1 300	000	300	. 140	. 130	. 203	. 104	1114	707	1207	5 333	(11.7%)	(55.770)	77.470	74.770	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	s 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	Provincial	by municipalities by	Provincial	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department by 30 June 2019	by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments Education						-			-				-	-	-			-	-	-	
Health Social Development	:	:		:	:	:	:	:	:	:	:	:	:		:	:	:	:	:		
Public Works, Roads and Transport Agriculture	16	-		16	-	-			43						43		-	-	268.8%		
Agriculture Sport, Arts and Culture Housing and Local Government	1 520			1 520			:					:			:	:					
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 Western Cape: Witzenberg(WC022)

western Cape: witzenberg(wC022)					Year t	o date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018		· ·			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September			Department by 31			30 June 2019	Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019		i i		·		· ·			
R thousands																						
National Treasury (Vote 10)																		1				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	128	128	530	530	118	117	147	147	923	923	24.6%	25.7%	59.5%	59.6%		
Infrastructure Skills Development Grant		-					-		-		-				-		-					
Integrated City Development Grant		-					-		-		-				-		-					
Neighbourhood Development Partnership (Schedule 5B)		-					-		-		-			-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-					-		-		-			-	-		-	-	-			
		-					-		-		-			-	-	-	-	-	-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	128	128	530	530	118	117	147	147	923	923	24.6%	25.7%	59.5%	59.6%	-	
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)							-		-		- 1				-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)		-							-		-			-	-			-		-		
Sub-Total Vote		-					•	-	-		-	-	-	-				-			-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Moturals Countings Count		-					-		-		-			1			-	-		-		
Public Transport Network Operations Grant			1	1			-				-		1	1			1	-	1	-		
Public Transport Network Grant Pural Poort Assets Management Systems Creat		1 -	1	1			-	-	- 1		-		1	1			1 -	1 .		-		
Rural Road Assets Management Systems Grant		-	-		·		-				-				-		-	-	·	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	·		· · · · · · · · · · · · · · · · · · ·	ļ	-		-		-						-			
	1 780			1 780	1 780	1 780	287	202	585	579	571	577	337		1 700	2.02/	(41.0%)	0.3%	100.00	113.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 780	-		1 780		1 780	287		585	579	5/1	5//			1 780 1 780				100.0%			
Sub-1 otal Vote Energy (Vote 29)	1 /80	-	1	1 /80	1 /80	1 /80	281	292	585	5/9	5/1	5//	337	5/8	1 /80	2 026	(41.0%)	0.3%	100.0%	113.8%		
Integrated National Electrification Programme (Municipal) Grant	5 000	1	1	5 000	5 000	5 000	190	205				2 370	2 387	2 150	2 577	4 725	1	(9.3%)	51.5%	94.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000			3 000	3 000	3000	170	200				2370	2 307	2 130	23//	4725		(7.370)	31.370	94.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1						-	1	-					1					1			
Energy Efficiency and Demand Side Management (Municipal) Grant								1														
Energy Efficiency and Demand Side Management (Eskom) Grant	1						-		-		-			1				-	1			
Sub-Total Vote	5 000			5 000	5 000	5 000	190	205		·		2 370	2 387	2 150	2 577	4 725		(9.3%)	51.5%	94.5%		
Water Affairs (Vote 38)	3 000			3 000	3 000	3 000	170	203	-			2 370	2 301	2 130	2311	4725		(7.370)	31.370	74.370		·····
Backlogs in Water and Sanitation at Clinics and Schools Grant									_													
Regional Bulk Infrastructure Grant (Schedule 5B)	9 500			9 500	9 500	9 500			_				3 909	2 500	3 909	2 500			41.1%	26.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	, 500			, 500	, 500	, 500			_		_		5 707	2 500	5,0,	2 500			41.170	20.370		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									_		_											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)									_					1								
Municipal Water Infrastructure Grant (Schedule 6B)		-							-		_											
Bucket Eradication Programme Grant		-							-		-											
Water Services Infrastructure Grant (Schedule 5B)		-					-		-		-				-		-					
Water Services Infrastructure Grant (Schedule 6B)		-					-		-		-				-		-					
Sub-Total Vote	9 500	-		9 500	9 500	9 500					-		3 909	2 500	3 909	2 500			41.1%	26.3%		
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)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-			-	-	- 1		-	-	1 -	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-			-	-	-		-	-	1 -	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-		-	-	-	-		-	-	1 -	-	-		-	-	-	-		
Municipal Emergency Housing Grant	-	-	1	-		-	-	-	-		-	-	1 -	-	-		-	-	-	-		
		-					-		-		-						-	-		-		
Sub-Total Vote	-	-		-	-		-		-			-			ļ -	-	-		-	-		-
Sub-Total	17 830	-		17 830	17 830	17 830	605	626	1 115	1 110	689	3 064	6 780	5 376	9 189	10 175	884.0%	75.5%	51.5%	57.1%		-
Cooperative Governance (Vote 3)		1	1																			
Municipal Infrastructure Grant	22 031	-		22 031	22 031	22 031	-	3 845	5 722	2 992	8 920	7 891	4 214	7 302	18 856		(52.8%)	(7.5%)	85.6%	100.0%		
Sub-Total Vote	22 031	-	1	22 031		22 031	-	3 845	5 722			7 891						(7.5%)				-
Sub-Total Total	22 031 39 861	-	ļ	22 031 39 861	22 031 39 861	22 031 39 861	605	3 845 4 471	5 722	2 992 4 101	8 920 9 609	7 891 10 955	4 214 10 994	7 302 12 678	18 856 28 045	22 030	(52.8%)	(7.5%)	85.6% 70.4%	100.0%	-	-
Total	39 861		<u> </u>	39 861	39 861	39 861	605	4 471	6 837	4 101	9 609	10 955	10 994	12 678	28 045	32 205	14.4%	15.7%	/0.4%	80.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1		penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial			Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		1	1	2016/19	scredule	Provincial Departments to	Department by 30	30 September 2018	Department by 31	by municipalities by 31 December 2018	Department by 31	by municipalities by 31 March 2019	Department by 30		Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1	1		Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands		1	1	1					1]	1	1	1			1					
	1	-	1	-	1			1					+	1	1	1	-	1	1			
Summary by Provincial Departments	1	+	1	 				1					1	1	1	1	 	1	1			
Education		1	1	1				1			- 1		1				1			-		
Health Could Develop the Country of			1				-	1	1											-		
Social Development		· ·	1						1] -		-		
Public Works, Roads and Transport	8 486		1	8 486			4 230		89		2 590			1	6 909		(100.0%)		81.4%	-		
Agriculture			1			-			-	-	-			1						-		
Sport, Arts and Culture	9 642	-	1	9 642			3 514		3 214		2 914		1 -	1	9 642		(100.0%)		100.0%	-		
Housing and Local Government	148	-	1	148		-	-	-	-	-	-	-	-	-			-			-		
Office of the Premier	-	-	1	-		-	-	-	-	-	-	-	-	-			-			-		
Other Departments	1	1	1									l	1									

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

Description Property Proper	western Cape: Drakenstein(WC023)					Year to	o date	First C	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
March Marc		Division of	Adjustment (Mid	Other	Total Available																	Total Available	YTD expenditure
## Company of Company		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		2018/19	by municipalities
Control of the Cont		of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
Part								Department by 30		Department by 31						Department		Department		Department			
THE CONTROL OF THE CO								September 2018	2018	December 2018		March 2019		June 2019		· ·				· ·			
Margine Marg	R thousands																						
## COLORS OF COL	National Treasury (Vote 10)										1												
March And Conductions	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	320	204	1 230	672	-	42	2 -	632	1 550	1 550	-	1404.7%	100.0%	100.0%		
Part	Infrastructure Skills Development Grant	-				-		-				-				-		-			-		
See An Annual Scheduled 192 192 192 193 194 195	Integrated City Development Grant	-				-		-				-				-		-			-		
See An Annual Scheduled 192 192 192 193 194 195	Neighbourhood Development Partnership (Schedule 5B)		-			-		-			-	-	-		-	-		-	-	-	-		
Control Cont	Neighbourhood Development Partnership (Schedule 6B)		-			-		-			-	-			-	-		-	-	-	-		
Control Cont						-		-				-			-	-		-		-	-		
March Control Contro	Sub-Total Vote	1 550	-		1 550	1 550	1 550	320	204	1 230	672	-	42	-	632	1 550	1 550		1404.7%	100.0%	100.0%		
Part																							
Part	Municipal Systems Improvement Grant (Schedule 5B)					-		-				-				-		-		-	-		
Mary of Execution (1985) Mary of Execution (Municipal Systems Improvement Grant (Schedule 6B)	2 750	-		2 750	2 750	-	-			-	-			-	-		-	-	-			
The content of the	Municipal Disaster Grant		-			-		-			-	-	-		-	-		-	-	-	-	21 616	
Part			-			-		-			-	-			-	-		-	-	-	-		
Substanting 1 299	Municipal Demarcation Transition Grant (Schedule 5B)					-		-				-				-		-		-	-		
The Proper Man Control	Municipal Demarcation Transition Grant (Schedule 6B)		-			-		-			-	-			-	-		-		-	-		
The Proper Man Control	Sub-Total Vote	2 750	-		2 750	2 750						-		-						-	-	21 616	
Part State Part	Transport (Vote 37)																						
Part		-				-		-				-				-		-			-		
Part	Public Transport Network Operations Grant	1 -	-				-					-	-		-	-			-	-	-		
Part	Public Transport Network Grant	1 -	-		-	- 1	-	-		1 -	-	- 1			-	-	-	-	-	-	-		
Control Cont	Rural Road Assets Management Systems Grant	1 -	-		-		-	-		1 -	-					-	-	-	-	-	-		
Pack State Support Confession	Sub-Total Vote	-	-		-	-	-	-	-	1 -	-	-	-	-		-	-	-	-	-	-		
Search Confess Programs (Segred of Marke Author) 4 (20) 4 (2	Public Works (Vote 6)	1								1					1								
Second Continue Second Con			-			4 433	4 433	2 483		1 282	3 104	668				4 433	3 104	(100.0%)		100.0%	70.0%		
The part of the	Sub-Total Vote		-								3 104		-	-	·		3 104				70.0%		
Second Continue State Continue Sta			1	1		. 400		2 400		1	_ 101	000		1		. 400	- 104	()			. 3.0%		
Project Section (Control Control Con		5 738	-		5 738	5 738	5 738	-			-	-	340	5 290	4 649	5 290	4 989	-	1267.6%	92.2%	86.9%		
The part	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		-			-	-				-		-			-		
The part						-						-											
Page Teach property and Counted Spin I found Page	Energy Efficiency and Demand Side Management (Municipal) Grant					-						-											
See Feature 19 19 19 19 19 19 19 1						-						_											
Biller Affert (1992) Biller Affert (1994)		5 738			5 738	5 738	5 738						340	5 290	4 649	5 290	4 989		1267.6%	92.2%	86.9%		
Button Profession of Children of Child	Water Affairs (Vote 38)	0 700			0.100	0700	0.700		<u> </u>					0170	1017	0270	4 707		1207.070	72.270	00.770		
Region 18 A Information Clark (Schools 58)	Backlogs in Water and Sanitation at Clinics and Schools Grant					-						_											
Riginal Data Statements Coate (Schools 48) Riginal Data Statem						_															-		
Back Sources (Sprating and Tearned South) Care (Schools 69) Marriag William Sources (Care) (Sprating of Sprating Care) (Sprating Of Sprating Care) (Sprating Of Sprating Care) (Sprating Of Sprating Care) (Sprating Care) (_															-		
Mate Services Opening and Transit Services (Services Opening						_															-		
Marcage Martan Historication Comprise Continue Co						1]			
Marcing Enterlanded Enterlanded Processing Control (1994) Marcing Enterlanded Enterlanded Processing Control (1994) Marcing Enterlanded Control (1994)	Municipal Water Infractructure Crant (Schodule SD)																				-		
Bucket Foreignering Count Continue Market (Profession S)	Municipal Water Infractructure Grant (Schodulo AD)		-		-	-	-	-				-		1	1	-				1			
Water Services (Productive Coart Conduction)			-			-		-				-			1	-				1			
Water Services International Conference Services (Conference Conference Confe	Water Consisse Infractructure Grant (Schodule ED)					-						-			1			-			-		
Sub-Triad Vision South Principal Control Contr			-		-	-	-	-			-	-		1	1	-				1			
Sport and Ricoration South Principal Care	Cub. Total Vata																						
2013 Affaica Nation Clay Operating Grant	Sport and Decreation South Africa (Vote 10)				•					-			·								•		······
2014 African Nations Championship Noted City Operating Gram	2012 Africa Cun of Nationa Heat City Operating Cont																						
Sub-Total Vision Sub-Total Vi			-		-	-	-	-				-		1	1	-				1			
Figure Security Figure	Cub Total Vata					-					-	-			-	-							
Rural Hospitable SinterStudenes Comprehensive Control (Chindude 58) Harring Hospitable SinterStude Control (Chindude 58) Harring Hospitable Studenes Control (Chindude 58)	Human Sattlemente (Vote 21)		-											· ·									
Part Households Infrastructure Control School (Appendix																							
Manicipal Emergency National		1				1				1		- 1		1	1	1	1	-	1 1	1	-		
Manifold Horizontal Contention (1962) Manifold Horizontal Contention (1962) Manifold Registration (1962) Manifold Re	Municipal Human Sottlements Canacity Crant	1	1		1	1	-	-		1		1		1	1	1	1	-	1	1	-		
Sub-Total Vole Sub-Total Vole 14 471		1	1		1	1	-			1		1		1	1	1	1			1	-		
Sub-Total Sub-	municipal Emergency Housing Grant	1	1		1		- 1	-		1	1	- 1		1	1	1	1	-	1	1	-		
Sub-Total Sub-	Cub Total Vata	1			· .		-			·	·	-	ļ	1	-			-	1		-		
Cooperative Covernance (Volta 3) Add	Sub-Total	14 474	-		14 474	14 474	11 704	2 000	-	2540	2 77/	- //0		E 200	E 201	11 070	0 / 40	401.00	1202 707	0/ 20/	02.207	21/1/	
Multicipal Infrastructure Grant 34.484 34.484 34.484 34.484 34.484 34.484 34.484 34.484 34.484 34.484 34.884 34.884 34.884 34.884 34.884 34.884 34.884 38.995 39.		14 4/1	-	1	14 4/1	14 4/1	11 /21	∠ 803	204	2 512	3 //6	668	382	5 290	5 281	11 2/3	9 643	691.9%	1282.7%	96.2%	82.3%	21 616	-
Sub-Total Vole	Municipal Infrastructure Crent	24 404			24 404	24 404	24 404			E 744	1 400	14 177	11.040	14 545	14542	24 404	20 107	2.70/	22.00	100.00/	01 704		
Sub-Total 34.484 34.684 34.684 34.684 34.684 34.684 34.685	International International Control Vision Total Vision	34 484	ļ		34 484	34 484			ļ	0 /44	1 000	14 1//	11 940	14 303	14 002			2.1%	22.0%		81.7%		
Total 48 955	Sub-Total																						
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Modulation of Provincial Departments to Municipalities (Agency services) Main Budget Modulation of Provincial Departments to Municipalities (Agency services) Main Budget Modulation of Provincial Departments to Municipalities (Agency services) Main Budget Modulation of Provincial Departments to Municipalities (Agency services) Main Budget Modulation of Provincial Departments to Municipalities (Agency services) Modulation of Provincial Departments to Municipalities (Agency services) Modulation of Provincial Department of Municipalities (Agency services) Modulation of Modulatio	July-10tal	34 484	-		34 484 40 nee	34 484 40 nee	34 484 46 70E	2 002	201	5 /44	1 685	14 1//		14 563	14 562	34 484 45 757	28 187	2.7%	22.0%	100.0%	81.7%	21 /1/	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Department by 30 Spetember 2018 September 2018 Actual expenditure Actual expenditure Provincial Department by 30 Advancation Provincial D	Total	40 955		<u> </u>	40 900	40 955	40 205	2 803	204	0 256	3 461	14 845	12 322	19 853	17 843	40 /5/	37 830	35.7%	01.0%	77.0%	01.9%	21010	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Department by 30 Spetember 2018 September 2018 Actual expenditure Actual expenditure Provincial Department by 30 Advancation Provincial D															1								
2019/19 Schedule Provincial Department by 31 Department by 31 September 2018 Department by 31 September 2019 September 2018 Department by 31 September 2019		L	1		1				T	Second Quarter			l	Fourth Quarter	1								
Department by 30 30 September 2018 Department by 30 30 September 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department by 30 June 2019	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure	Actual expenditure	Actual expenditure					Exp as % of		
Reductions		1			2016/19	scnedule	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30		Provincial Department	by municipalities		by municipalities		municipalities		
## R thousands ## R t		1					Municipalities	September 2018	September 2010	December 2018	2. 5000	March 2019		June 2019	30 0000 2010	Department		Separament		Department	umorpunios		
Summary by Provincial Departments Education Education Feath F		1						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		1		1	1	1	1							
Education															1								
Nealth		1	1	1	1					1			l	1	1								
Social Development			-					-	-		-	-		-			-	-	-	-	-		
Public Morks, Roads and Transport 55 873 - 55 873 - 11 630 - 2 038 - 38 619 52 287 - (100.0% - 93.6%		-	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Agriculture			-					-	-		-	-		-			-	-	-	-	-		
Sport, Arts and Culture 21964 - 21964 - 10579 - 5579 - 5579 - 21737 - (100.0% - 99.0% -		55 873	-		55 873	-	-	11 630	-	2 038	-	38 619	-		-	52 287	-	(100.0%)		93.6%	-		
Sport, Arts and Culture 21964 - 21964 - 10579 - 5579 - 5579 - 21737 - (100.0% - 99.0% -	Agriculture		-				-		-		-					-	-		-	-	-		
		21 964	-		21 964	-	-	10 579	-	5 579	-	5 579	-	-	-	21 737	-	(100.0%)		99.0%	-		
Housing and Local Government 1 594 17 325 18 919 17 385 91.9% -	Housing and Local Government	1 594	17 325		18 919	- 1	-	-	-	17 385		-	-		-	17 385			-				
Office of the Premier		1				- 1	-		-	1	-		-					-	-		-]		
Other Departments		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 Western Cape: Stellenbosch(WC024)

western Cape: Stellenbosch(WC024)					Year t	o date	First C	Juartor	Second	Quarter	Third Q	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	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	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	1 550			1 550	1 550	1 550	103	100	108	107	427	93	838	1 169	1 476	1 469	96.3%	1156.4%	95.2%	94.8%		
Infrastructure Skills Development Grant		-			-		-		-	-	-			-	-		-	-		-		
Integrated City Development Grant		-			-		-		-		-			-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-				-		-			-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-				-		-				-		-	-	-	-		
					-	-			-		-			-	-		-	-		-		
Sub-Total Vote	1 550			1 550	1 550	1 550	103	100	108	107	427	93	838	1 169	1 476	1 469	96.3%	1156.4%	95.2%	94.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)					-				-		-				-		-			-		
					-				-					1			-			-		
Municipal Disaster Grant Municipal Disaster Recovery Grant					-				-					1			-			-		
Municipal Denarcation Transition Grant (Schedule 5B)	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					_				-		-											
Public Transport Network Grant					_				-		-											
Rural Road Assets Management Systems Grant					_				-		-											
Sub-Total Vote	l -	l -		-	-	-		-	-		-		1	-	-	†	l	 				-
Public Works (Vote 6)	-										l		-			t						
Expanded Public Works Programme Integrated Grant (Municipality)	5 722	-	1	5 722	5 722	5 722	927	42	507	914	2 091	2 770		682	4 078	4 408	(73.6%)	(75.4%)	71.3%	77.0%		
Sub-Total Vote	5 722	-		5 722	5 722	5 722	927	42	507	914	2 091	2 770	553	682	4 078							
Energy (Vote 29)									-57								(. 2.3%)					
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000		-	1 543	-	1 602		1 051	5 000	4 195	-	(34.4%)	100.0%	83.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant		1 756		1 756	1 756		-		-		-				-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-		-				-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-		-		-		-				-		-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-		-		-			-	-		-	-	-	-		
Sub-Total Vote	5 000	1 756		6 756	6 756	5 000	5 000		-	1 543	- 1	1 602	-	1 051	5 000	4 195		(34.4%)	100.0%	83.9%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-		-		-			-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		-		-		-			-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-				-		-				-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-		-		-			-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-				-		-			-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-		-			-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-		-		- 1		- 1				-		-	-		-		
Bucket Eradication Programme Grant					-		-		-	-	- 1				-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)					-				-		-				-		-	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																						
									-		-			1			-			-		
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	-		
Municipal Human Settlements Capacity Grant			1	1 :									1	1	1]	1 1		-		
Municipal Emergency Housing Grant		1	1	1]					1	1]	1]]	-]		
guny noung oran		1 .	1	1				1]		1	1	1	1]]			
Sub-Total Vote	1	1	l	1	1	-		-	· ·				1	<u> </u>	1		l					
Sub-Total Vote	12 272	1 756	 	14 028	14 028	12 272	6 030	142	615	2 564	2 518	4 465	1 391	2 902	10 554	10 073	(44.8%)	(35.0%)	86.0%	82.1%		- :
Cooperative Governance (Vote 3)	1	. 700	†				2 000	142	0.0	2 001	23.0	. 400	1	2,02			(.1.070)	(25.070)	23.070			
Municipal Infrastructure Grant	35 107		1	35 107	35 107	35 107			18 547	18 548	-	531	14 473	16 028	33 020	35 107		2915.8%	94.1%	100.0%		
Sub-Total Vote	35 107	-		35 107	35 107	35 107	•	-	18 547	18 548	-	531	14 473		33 020			2915.8%		100.0%		-
Sub-Total	35 107		†	35 107	35 107	35 107			18 547	18 548	-	531	14 473	16 028	33 020	35 107	-	2915.8%	94.1%	100.0%		
Total	47 379	1 756		49 135	49 135	47 379	6 030	142	19 162	21 112	2 518	4 996	15 864	18 930	43 574	45 180	530.0%	278.9%	92.0%	95.4%		
	İ				Ì				Ì													
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	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	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	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		Provincial	municipalities		
			1	1		Municipalities	September 2018	1	December 2018		March 2019		June 2019	1	1		1		Department	J		
R thousands		<u> </u>									L		<u> </u>			<u> </u>			<u> </u>			
Summary by Provincial Departments	1									-												
Education	-	-		-	-	-	-	-		-	1	-		-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-		- 1	-	-	-	-	-	-	-	-	-]		
Social Development	-	-	1	-	-	-	-	-	-		- 1	-	-	-	-	-	-	-	-	-]		
Public Works, Roads and Transport	11 947		1	11 947			9 070		330		376			-	9 776		(100.0%)		81.8%	-		
Agriculture	27	8	1	35			30		9		2		-	-	41		(100.0%)		117.1%	-		
Sport, Arts and Culture	12 210		1	12 210			4 070		4 070		4 070		-	-	12 210		(100.0%)		100.0%			
Housing and Local Government	3 059	9 686	1	12 745			48		98		9 686		-	-	9 832		(100.0%)		77.1%	-		
Office of the Premier	-	-	1	-	-	-	-	-	-		- 1	-	-	-	-	-	-	-	-	-]		
Other Departments			1	1				1			1			1	1		1			J		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

western Cape: Breede Valley(WC025)					Year t	o date	Firet C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	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	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	1 550			1 550	1 550	1 550	50	50	99	578	234	234	126	127	509	989	(46.2%)	(45.8%)	32.8%	63.8%		
Infrastructure Skills Development Grant		-									-				-		-	-		-		
Integrated City Development Grant		-									-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-									-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-									-				-		-		-	-		
										-	-				-		-	-				
Sub-Total Vote	1 550			1 550	1 550	1 550	50	50	99	578	234	234	126	127	509	989	(46.2%)	(45.8%)	32.8%	63.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-										-				-		-	-		-		
										1	-			1			-	1		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant											-			1			-	1		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-					_			1	-				-			1		-		
Municipal Demarcation Transition Grant (Schedule 6B)											-			1			-	-		-		
Sub-Total Vote											-					ļ		-				
Transport (Vote 37)	-															•					-	
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 Grant													1 .									
Rural Road Assets Management Systems Grant											-				-							
Sub-Total Vote	· .		1		· .				· .	· .											-	
Public Works (Vote 6)	-													1		·		İ				
Expanded Public Works Programme Integrated Grant (Municipality)	3 066	-		3 066	3 066	3 066	1 371	1 371	1 299		201		193		3 064		(4.0%)	(3.7%)	99.9%	100.0%		
Sub-Total Vote	3 066	-		3 066	3 066	3 066			1 299		201	201	193	194	3 064		(4.0%)		99.9%	100.0%	- 1	·
Energy (Vote 29)																	1	T				
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	7 000	180			-	-	-	136	5 000	316	5 000	-	-	6.3%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		2 621		2 621	2 621					-	-				-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									-				-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-								-	-				-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-		-	-	-			-	-		-	-	-	-		
Sub-Total Vote	5 000	2 621		7 621	7 621	7 000	180						136	5 000	316	5 000			6.3%	100.0%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant											-			-	-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)											-				-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-										-				-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-				-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)											-			1	-		-	-	1	-		
Municipal Water Infrastructure Grant (Schedule 5B) 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			-	-		-		
Sub-Total Vote		·																		-		
Sport and Recreation South Africa (Vote 19)												·				·						·
2013 Africa Cup of Nations Host City Operating Grant											-				-							
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	· .									-						-						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-			-				-			-	-		-					
Rural Households Infrastructure Grant (Schedule 6B)		-		-			-								-				-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-	-	-		
Municipal Emergency Housing Grant		-		-		-	-			-	-	-	-	-	-		-	-	-	-		
		-		-			-			-	-	-	-		-		-		-	-		
Sub-Total Vote		-					-				-								-		-	
Sub-Total Sub-Total	9 616	2 621		12 237	12 237	11 616	1 601	1 421	1 398	1 878	435	435	455	5 321	3 889	9 055	4.6%	1122.6%	40.4%	94.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 810	-	L	33 810	33 810	33 810	-	-	14 165	12 037	9 811	9 810	9 230	11 043	33 206	32 890	(5.9%)	12.6%	98.2%	97.3%		
Sub-Total Vote	33 810			33 810					14 165		9 811	9 810			33 206						- 1	-
Sub-Total Sub-Total	33 810	-		33 810	33 810	33 810			14 165	12 037	9 811	9 810	9 230	11 043	33 206	32 890	(5.9%)	12.6%	98.2%	97.3%	- 1	
Total	43 426	2 621		46 047	46 047	45 426	1 601	1 421	15 563	13 915	10 246	10 246	9 685	16 364	37 095	41 945	(5.5%)	59.7%	85.4%	96.6%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2018/19	schedule	Provincial Departments to	Provincial	by municipalities by 30 September 2018	Provincial	by municipalities by 31 December 2018	Provincial Department by 31	by municipalities by 31 March 2019	y Provincial Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	
				1		Municipalities	September 2018	ou deptember 2018	Department by 31 December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department	1	Department Department	municipalities	1	
L				1		umcipumoes		1	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		1	June 2013	1	1		1	1	Separament		1	
R thousands	1	ļ	ļ		ļ				ļ				1	1		ļ						
Summary by Provincial Departments	1	1	1	 	1		l	 	1	 		l	-	 	 	1	 	 				
Education								-			-								-	-	1	
Health				-		-		-		-	-	-			-		-		-	-	1	
Social Development								-												-	1	
Public Works, Roads and Transport	8 273			8 273			8 133	-	150		1 120				9 403		(100.0%)		113.7%	-	1	
Agriculture	2			2		-	1	-	1	-	1				3	-	(100.0%)		150.0%		l l	
Sport, Arts and Culture	9 517			9 517		-	3 506	-	3 006	-	3 006	-			9 518		(100.0%)		100.0%		1	
Housing and Local Government	193			193		-	88	-	(1)	-	2	-			89		(100.0%)		46.1%	-	1	
Office of the Premier								-			-								-	-	1	
Other Departments	1		1	1			l	L		1		l	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 Western Cape: Langeberg(WC026)

western Cape: Langeberg(WCU26)					Year t	o date	Firet C	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	Exp as % of	Exp as % of	Total Available										
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities	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	1 550			1 550	1 550	1 550	881	881	375	375	188	188	106	106	1 550	1 550	(43.6%)	(43.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-			-	-	-		-		-						-	-		-		
Integrated City Development Grant		-			-	-	-		-		-						-	-		-		
Neighbourhood Development Partnership (Schedule 5B)					-						-						-		-			
Neighbourhood Development Partnership (Schedule 6B)					-						-						-		-			
					-	-					-						-	-				
Sub-Total Vote	1 550			1 550	1 550	1 550	881	881	375	375	188	188	106	106	1 550	1 550	(43.6%)	(43.7%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)					-						-						-		-			
Municipal Systems Improvement Grant (Schedule 6B)					-	-					-			1			-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant					-	-					-			1			-		-			
Municipal Denarcation Transition Grant (Schedule 5B)	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	1 .				1 .	1	1	1 :]		1 - 1			
Public Transport Network Grant			1						1 .				1 .									
Rural Road Assets Management Systems Grant					-						_											
Sub-Total Vote	l -	l -	1	-	-	-		-	1		-	· -	1 -	-	l -	†	l	† ·	-	 	-	
Public Works (Vote 6)	-		1						1		1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 740		1	1 740	1 740	1 740	467	467	481	603	495	373	3 296	297	1 739	1 740	(40.2%)	(20.6%)	99.9%	100.0%		
Sub-Total Vote	1 740	-		1 740	1 740		467	467	481	603	495	373			1739		(40.2%)					
Energy (Vote 29)			1							200	.,,	3,0	1				((22.370)				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	1 000	3 000	1 890			-			1 110	3 000	3 000	-	-	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant					-		-		-		-						-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-		-		-						-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-		-		-						-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-		-		-						-			-		
Sub-Total Vote	3 000	-		3 000	3 000	1 000	3 000	1 890				-	-	1 110	3 000	3 000			100.0%	100.0%	- 1	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-		-		-		-				-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-		-		-		-				-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-						-						-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	-		-		-		-				-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-				-			-	-		-					
Municipal Water Infrastructure Grant (Schedule 5B)		-			-						-						-		-			
Municipal Water Infrastructure Grant (Schedule 6B)					- 1		-				-						-	-	-			
Bucket Eradication Programme Grant					-		-				-						-	-	-			
Water Services Infrastructure Grant (Schedule 5B)					-						-						-		-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote											-								-			
		•																				
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
					-	-					-						-		-			
2014 African Nations Championship Host City Operating 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		
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]		1 -			
Sub-Total Vote	1	1	1	1	· ·	·			1	·		·	1	- ·	-	·	· ·	-		· ·		
Sub-Total vote	6 290	-	1	6 290	6 290	4 290	4 348	3 238	856	977	683	562	402	1 513	6 289	6 290	(41.1%)	169.4%	100.0%	100.0%		-
Cooperative Governance (Vote 3)	3270		t	3270	3270	1270	1 340	5 2 3 0	030	711	003	302	402	1010	5207	5270	(41.170)	107.470	150.070	100.070	-	
Municipal Infrastructure Grant	21 612		1	21 612	21 612	21 612	4 143	4 143	8 220	8 219	3 533	3 533	4 459	9 439	20 355	25 335	26.2%	167.2%	94.2%	117.2%	4 981	4 981
Sub-Total Vote	21 612	-	İ	21 612	21 612	21 612	4 143	4 143	8 220	8 219	3 533	3 533	4 459		20 355	25 335	26.2%	167.2%		117.2%	4 981	4 981
Sub-Total	21 612	-	†	21 612	21 612	21 612	4 143	4 143	8 220	8 219	3 533	3 533	4 459	9 439	20 355	25 335	26.2%	167.2%	94.2%	117.2%	4 981	4 981
Total	27 902	-	i -	27 902	27 902	25 902	8 491	7 382	9 076	9 197	4 216	4 094	4 861	10 952	26 644	31 625	15.3%	167.5%	95.5%	113.3%	4 981	4 981
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
			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	1		Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities	1	
			1	1		Municipalities	September 2018	1	December 2018		March 2019	1	June 2019	1	1		1		Department	1	1	
R thousands		<u> </u>							1		L	<u> </u>	1			<u> </u>		<u> </u>			<u> </u>	
Summary by Provincial Departments																						
Education	-	-	1	-		-	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-	1	-	-	-	-	-	-	-		-			-	-	-	-	-	-	1	
Public Works, Roads and Transport	1 534	-	1	1 534	-	-	2 229	-	-	-		-			2 229	-	-	-	145.3%	-	1	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	8 910	-	1	8 910	-	-	2 970	-	2 970	-	2 970	-	-	-	8 910	-	(100.0%)		100.0%	-		
Housing and Local Government	19		1	19	-	-			-		-	-		-			-			-	1	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	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 Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)					Year t	to date	First (Quarter	Second	Quarter	Third (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	
	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 30		Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019		·				· ·			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	244	246	445	444	171	170	140	140	1 000	1 000	(18.1%)	(17.6%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-				-	-		-		-	-	-	-	-		-	-	-			
Integrated City Development Grant		-			-		-		-		-						-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-				-	-		-		-						-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				-	-		-		-						-	-	-	-		
		-					-															
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	244	246	445	444	171	170	140	140	1 000	1 000	(18.1%)	(17.6%)	100.0%	100.0%	-	-
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-									-			1						-		
Municipal Disaster Grant									_													
Municipal Disaster Recovery Grant											_											
Municipal Demarcation Transition Grant (Schedule 5B)											_											
Municipal Demarcation Transition Grant (Schedule 6B)									-													
Sub-Total Vote	-			-		·								-								
Transport (Vote 37)						1																
Public Transport Infrastructure and Systems Grant		-					-		-		-				-		-					
Public Transport Network Operations Grant		-	1				-				-		-		-	-	-		-	-		
Public Transport Network Grant		-	1	-			-				-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 689			2 689			611		· -	255	797		738		2 146		(7.4%)					
Sub-Total Vote	2 689	-		2 689	2 689	2 689	611	365	-	255	797	345	738	1 444	2 146	2 409	(7.4%)	318.4%	79.8%	89.6%	- 1	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 391			1 391	1 391				675		225			-	1 391		(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 391	-		1 391	1 391	1 391	491	491	675	675	225	225	-	-	1 391	1 391	(100.0%)	(100.0%)	100.0%	100.0%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-					-		-		-						-	1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-		-		-			1			-	1	1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-				-	-		1			-	1		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-							-		-									-		
Sub-Total Vote																						
Water Affairs (Vote 38)					· · · · · · · · · · · · · · · · · · ·	ļi		ļ				ļ										
Backlogs in Water and Sanitation at Clinics and Schools Grant											_											
Regional Bulk Infrastructure Grant (Schedule 5B)											_											
Regional Bulk Infrastructure Grant (Schedule 6B)									-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-										-					
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)		-				1			-			-					-		1	-		
Municipal Human Settlements Capacity Grant		-									-			1						-		
Municipal Emergency Housing Grant	1	1	1		1		1		1				1	1			1	1		-		
manapar consignity Housing Ordin	1 :	1	1		1	1 :	1						1 :	1 :	1]			-		
Sub-Total Vote	1	1	1	1	1	<u> </u>	1		1	-	1		1	-	l		1				-	
Sub-Total Sub-Total	5 080	 	1	5 080	5 080	5 080	1 346	1 102	1 120	1 374	1 193	740	878	1 584	4 537	4 800	(26.4%)	114.1%	89.3%	94.5%		
Cooperative Governance (Vote 3)	5 300	1	1	5 300	3 300	3 300	. 540	. 702	20			,40	370	. 304	1.537	4 000	(20.470)	114.170	07.370	74.070		
Municipal Infrastructure Grant			1				-							1 .			-					
Sub-Total Vote		-		-	·	· · · · · · · · · · · · · · · · · · ·	-	† · · · · ·	l		-		-	-		-	-					
Sub-Total	-	-	1	-	1 -		-				-	-	-		-	-	-		-	-	-	-
Total	5 080	-		5 080	5 080	5 080	1 346	1 102	1 120	1 374	1 193	740	878	1 584	4 537	4 800	(26.4%)	114.1%	89.3%	94.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure	% Changes fro	om 3rd to 4th Q	% Changes			
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	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	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	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			municipalities	oeptember ∠018		December 2018		march 2019		June 2019		1		1		Department			
R thousands	1		1		1								1	1								
Summary by Provincial Departments		1			ļ									ļ								
Education	-	-	1			-	-		- 1	-	-	-			-	-	-	-	-	-		
Health	1 -	-	1			-							1		-	- 1		-	-	-		
Social Development	-	-	1			-	-		- 1	-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	900	-	1	900		-	-		150	-	-	-			150	-	-	-	16.7%	-		
Agriculture	-	-	1			-	-		- 1	-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1			-	-		- 1	-	-	-			-	-	-	-	-	-		
Housing and Local Government	74	1 -	1	74		-	-			-			1	1	-		-	-	-	-		
Office of the Premier		-	1		-	-		-	-	-	-	-		-	-	- 1	-	-	-	-		
Other Departments	1	1	1				1	1				l	1	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 Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloot(WC031)					Year t	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual Actual	Actual	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	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	586	586	357	357	172	172	95	146	1 210	1 262	(44.8%)	(15.1%)	71.2%	74.2%		
Infrastructure Skills Development Grant		-			-		-		-		-			-	-		-	-	-	-		
Integrated City Development Grant		-			-		-		-		-			-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-				-	-				-			-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)		-				-	-				-				-		-	-		-		
							-				-			-	-		-	-	-	-		
Sub-Total Vote	1 700			1 700	1 700	1 700	586	586	357	357	172	172	95	146	1 210	1 262	(44.8%)	(15.1%)	71.2%	74.2%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-						-				-				-		-			-		
						1					-			1			-			-	248	240
Municipal Disaster Grant Municipal Disaster Recovery Grant						1					-			1			-			-	240	240
Municipal Demarcation Transition Grant (Schedule 5B)		-				1	-							1	-				·			
Municipal Demarcation Transition Grant (Schedule 3B) Municipal Demarcation Transition Grant (Schedule 6B)											-			1			-			-		
Sub-Total Vote						ļ										ļ					248	240
Transport (Vote 37)	-				-	·			-		-			-		•				•	240	240
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	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 .]]			
Sub-Total Vote	l	l -		l	t	 	-	-	t		-	· -	1 -	-	-	†	l	 	-			-
Public Works (Vote 6)	-				1				1		1		1			t						
Expanded Public Works Programme Integrated Grant (Municipality)	1 451	-		1 451			207	330	382	381	439	316	423	471	1 451	1 499	(3.6%)	49.1%	100.0%	103.3%		
Sub-Total Vote	1 451	-		1 451		1 451	207	330	382	381	439	316			1 451		(3.6%)					
Energy (Vote 29)											.32	510					(2.5%)					
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000		3 000		1 850		-	298	150	77	5 000	375	-	(74.1%)	100.0%	7.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 660	624		14 284	14 284		-		-		-				-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-		-				-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-		-		-		-				-		-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-				-	-		-	-		-	-		-		
Sub-Total Vote	18 660	624		19 284	19 284	5 000	3 000		1 850		-	298	150	77	5 000	375		(74.1%)	100.0%	7.5%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-		-		-			-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		-		-		-			-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-	-				-				-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-		-		-			-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-				-				-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-				-			-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)							-				-				-		-	-	-	-		
Bucket Eradication Programme Grant							-				-				-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		28 919		28 919	28 919	28 919	-				-				-		-	1		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	28 919 28 919	(28 919))	28 919	28 919	28 919	-				-				-					-		
Sport and Recreation South Africa (Vote 19)	28 9 19			28 919	28 919	28 919	-		······		-	-		-	-					-	-	-
2013 Africa Cup of Nations Host City Operating Grant																						
											-			1			-			-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote																						
Human Settlements (Vote 31)	· ·	-																				
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)					1	1	1	1	1		-		1	1	1		1	1	1	-		
Municipal Human Settlements Capacity Grant				1 :	1 :	1 :	1		1 :				1	1	1]	1 1	1	-		
Municipal Emergency Housing Grant		1		1	1	1	1		1				1	1	1]	1]]	-]		
ganty roung oran		1			1	1 :	1		1				1 .	1	1		1	1]	1	-		
Sub-Total Vote	1	1	1	1	1	<u> </u>	1	-	1	-			1	<u> </u>	1		l		1			
Sub-Total Vote	50 730	624		51 354	51 354	37 070	3 793	917	2 589	738	611	786	668	694	7 661	3 135	9.3%	(11.6%)	20.7%	8.5%	248	240
Cooperative Governance (Vote 3)	22,700	021	1	27004	2.004	2.000	3775		2 507	700	011	700		0,4	. 001	2 100	7.570	()	20.770	3.5%	240	240
Municipal Infrastructure Grant	25 962			25 962	25 962	25 962	4 960	5 264	7 340	7 767	3 974	3 626	9 688	9 270	25 962	25 927	143.8%	155.6%	100.0%	99.9%		
Sub-Total Vote	25 962	-		25 962	25 962				7 340	7 767	3 974	3 626			25 962		143.8%			99.9%		-
Sub-Total	25 962		1	25 962	25 962	25 962	4 960	5 264	7 340	7 767	3 974	3 626	9 688	9 270	25 962	25 927	143.8%	155.6%	100.0%	99.9%		
Total	76 692	624		77 316	77 316	63 032	8 753	6 181	9 929	8 505	4 585	4 412	10 356	9 964	33 623	29 062	125.9%	125.9%	53.3%	46.1%	248	240
	İ										i e											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	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	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		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		March 2019	1	June 2019	1	1		1		Department	J		
R thousands		<u> </u>	<u> </u>	<u> </u>	1				1		L	<u> </u>				<u> </u>						
Summary by Provincial Departments																						
Education		-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		
Health		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-]		
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 826	-		4 826	-	-	5 200	-	142	-	119	-	-	-	5 461	-	(100.0%)		113.2%	-		
Agriculture	4	-		4	-	-	2	-	1	-	1	-	-	-	4	-	(100.0%)		100.0%	-]		
Sport, Arts and Culture	9 701	-		9 701	-	-	4 168	-	2 767	-	2 767	-	-	-	9 702	-	(100.0%)		100.0%	-]		
Housing and Local Government	130	-		130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-]		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1		1	L	L	L	1			L	1		L		L		l			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

Western Cape: Overstrand(WC032)					Voort	o date	First C	artar	Second	Ouestes	Third C		Fourth	Quarter	YTD Exp	anditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q	Anneound	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter	Actual	Actual	Actual Actual	Actual Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Fxp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/17	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipanties
	012010					uncut grants	Department by 30	30 Sentember	Denartment by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	manicipantics	Department	manicipanics	Department	manicipantics		
							September 2018	2018	December 2018	Di December 2010	March 2019	DT MIGICIT EUT?	June 2019	DO SUITE LOTY	Department		Doparanon		Беранист			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	203	203	168	169	234	235	945	943	1 550	1 550	303.8%	301.7%	100.0%	100.0%		
Infrastructure Skills Development Grant					-	-	-				-	-			-		-		-			
Integrated City Development Grant					-	-	-				-				-	-	-					
Neighbourhood Development Partnership (Schedule 5B)		-			-		-				-											
Neighbourhood Development Partnership (Schedule 6B)		-			-		-				-											
					-	-	-				-			-	-		-	-	-			
Sub-Total Vote	1 550			1 550	1 550	1 550	203	203	168	169	234	235	945	943	1 550	1 550	303.8%	301.7%	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-			- 1		-				-				-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)					- 1		-				-			1	-		-	1		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant					- 1		-				-			1	-		-	1		-		
Municipal Disaster recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-									1						-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-		-				-			1	-	-	-	1		-		
Sub-Total Vote	· ·										-											
Transport (Vote 37)													-	-	-							
Public Transport Infrastructure and Systems Grant					_																	
Public Transport Network Operations Grant		1																				
Public Transport Network Grant							-						1 .				-					
Rural Road Assets Management Systems Grant		-		-		-	-		-						-		-					
Sub-Total Vote		-		-	-		-	-			-		l -		-		-	-	-	-	-	
Public Works (Vote 6)	1	1			1						1		1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 926			1 926	1 926				357	490	494	362			1 925		54.7%		99.9%			
Sub-Total Vote	1 926	-		1 926	1 926	1 926	310	310	357	490	494	362			1 925		54.7%	111.4%	99.9%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 262			4 262	4 262	4 262	-		951	951	- 1	(161)	1 270	3 472	2 221	4 262	-	(2257.0%)	52.1%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-				-				-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-				-						-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-		-			-			-					
Sub-Total Vote Water Affairs (Vote 38)	4 262	-		4 262	4 262	4 262			951	951	-	(161)	1 270	3 472	2 221	4 262		(2257.0%)	52.1%	100.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
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 5B)					1																	
Municipal Water Infrastructure Grant (Schedule 5B)					_																	
Municipal Water Infrastructure Grant (Schedule 6B)											_											
Bucket Eradication Programme Grant											_											
Water Services Infrastructure Grant (Schedule 5B)					-		-				-				-		-					
Water Services Infrastructure Grant (Schedule 6B)					-	-	-				-				-		-					
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)		-			- 1		-				-				-		-	-		-		
Municipal Human Settlements Capacity Grant	1	1			-		1		1		- 1		1	1	1		· ·	1		-		
Municipal Emergency Housing Grant		1		1	- 1		1 -		-		1 -		1		· ·		1	1 1		-		
Cub. Total Vata	+	1	-	·	-	-	-		-		-		1	-	· -		· -	1		-		
Sub-Total Vote Sub-Total	7 738	 	1	7 738	7 738	7 738	513	513	1 476	1 609	728	436	2 979	5 180	5 696	7 738	309.2%	1089.1%	73.6%	100.0%	-	-
Cooperative Governance (Vote 3)	1 /38	<u> </u>	 	1 138	1 138	1 138	313	313	14/6	1 009	128	430	2 919	0 180	3 696	1 138	307.2%	1007.1%	13.0%	100.0%		
Municipal Infrastructure Grant	21 639			21 639	21 639	21 639	2 422	3 043	7 235	6 502	2 254	2 518	9 728	14 119	21 639	26 183	331.6%	460.7%	100.0%	121.0%	4 544	4 544
Sub-Total Vote	21 639			21 639	21 639				7 235			2 518			21 639						4 544	
Sub-Total	21 639	-	1	21 639	21 639	21 639	2 422	3 043	7 235	6 502	2 254	2 518	9 728	14 119	21 639	26 183	331.6%	460.7%	100.0%	121.0%	4 544	4 544
Total	29 377	-		29 377	29 377	29 377	2 935	3 556	8 711	8 111	2 982	2 954	12 707	19 299	27 335	33 921	326.1%	553.3%	93.0%	115.5%	4 544	4 544
																	<u>. </u>					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	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	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1		Departments to Municipalities	Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department	1	Department		Provincial Department	municipalities		
	1			1		-iumcipanties	September 2018	1	Secember 2018		marcii 2013		Julie 2018	1	1	1	1		Separtment		J	
R thousands														ļ								
Summary by Provincial Departments	1	1	1								1		1	1								
Education				-		-		-	-	-					-		-	-		-	J	
Health	-	-		-	-	-	-	-	-	-	- 1		-	-	-	-	-	-		-	J	
Social Development		-			- 1		-		-	-	- 1			-	-			-		-		
Public Works, Roads and Transport	2 191	-		2 191	-	-	1 944	-	67	-	241		-	-	2 252	-	(100.0%)		102.8%	-	J	
Agriculture	-	-		-	-	-	-	-	-	-	- 1			-	-	-	-	-		-	J	
Sport, Arts and Culture	6 747	-		6 747	-	-	2 649	-	2 049	-	2 049			-	6 747	-	(100.0%)		100.0%	-	J	
Housing and Local Government	174			174		-		-	-	-					-		-	-		-	J	
Office of the Premier					- 1				-					1	-			-		-	J	
Other Departments	1	1	1	l		l	1	1					1	l	l	l	1					

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Agulhas(WC033)

western Cape: Cape Aguinas(WC033)					Year t	o date	First C	warter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	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	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	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 Tot	tal 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	1 550			1 550	1 550	1 550	167	167	146	146	189	205	360	(86)	862	431	90.5%	(142.2%)	55.6%	27.8%		
Integrated City Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)						-	-		-					-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)						-			1		-				-			-]	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	167	167	146	146	189	205	360	(86)	862	431	90.5%	(142.2%)	55.6%	27.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		1 605		1 605	1 605	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		1 000		1 003	1 003																	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		:			-	-	-		-		-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-			-	-		-	-	-	-		
Sub-Total Vote Transport (Vote 37)	-	1 605		1 605	1 605	-			-		-	-			•	-	-		-	-	-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	1	-	-	-		-	-		-		-	-		-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 141			1 141	1 141	1 141	262	262	276	476	353	1 407			1 141		(29.2%)	(100.0%)	100.0%	188.0%		
Sub-Total Vote	1 141			1 141	1 141	1 141	262	262	276	476	353	1 407	250	1	1 141		(29.2%)			188.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2 000		-	-	-	148	-	903	1 938	576	1 938	1 627	-	(36.2%)	96.9%	81.4%		
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	5 000	1		5 000	5 000	5 000	1 431		1 825	291	1 491	3 357	253	1 317	5 000	4 966	(83.0%)	(60.8%)	100.0%	99.3%		
Sub-Total Vote	7 000	29		7 029	7 029	7 000	1 431	1	1 825	439	1 491	4 259	2 191	1 893	6 938	6 593	46.9%	(55.5%)	99.1%	94.2%		
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)					-	-			-		-			-	-		-	-	1	-		
Municipal Water Infrastructure Grant (Schedule 6B)									-						-		-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)									-								-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-							-								-			-		
Sport and Recreation South Africa (Vote 19)		•		•						***************************************						<u> </u>						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran	:	:		:	:	-	-	:	-		-	-					-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			- 1	-	-		-	-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-			-	-	-	-	-	1	-		
Municipal Emergency Housing Grant						-	-					-					-	-	-	-		
Sub-Total Vote Sub-Total	9 691	1 634		11 325	11 325	9 691	1860	430	2 247	1 062	2 033	5 871	2 801	1 807	8 941	9 170	37.8%	(69.2%)	92.3%	94.6%	-	
Sub-Total Cooperative Governance (Vote 3)	9 691	1 634	1	11 325	11 325	9 691	1 860	430	2 247	1 062	2 033	5 871	2 801	1 807	8 941	9 170	37.8%	(69.2%)	92.3%	94.6%		
Municipal Infrastructure Grant	10 874	3 000	1	13 874	13 874	13 874	100	7 304	7 587	399	-	157		2 277	13 587	10 137	-	1346.9%	97.9%	73.1%		
Sub-Total Vote Sub-Total	10 874 10 874			13 874 13 874	13 874 13 874	13 874 13 874	100 100	7 304 7 304	7 587 7 587	399 399		157 157			13 587 13 587			1346.9% 1346.9%		73.1% 73.1%		
Total	20 565	4 634		25 199	25 199	23 565	1960	7 733	9 834	1 461	2 033	6 029	8 701	4 083	22 528	19 306	328.0%	(32.3%)	95.6%	73.1% 81.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		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 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																						
Summary by Provincial Departments	1	1		1	-								1			-						
Education Health		:								:										1		
Social Development	-	-		-	-	-		-	-		-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	861	-		861	-	-	1 344	-	19	-	10	-	-	-	1 373	-	(100.0%)	-	159.5%	-		
Agriculture Sport, Arts and Culture	7 018			7 018			3 211	-	1 903		1 903				7 017		(100.0%)		100.0%			
Housing and Local Government	56	-		56		-			- 300		- 505					-	(.20.074)		-	-		
Office of the Premier Other Departments						•			-									-	-	-		
Other Departments	1	1	1	1					1		I.		1	1		1	1	l	l			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swellendam(WC034)

Process	restern cape. owellendam(Proos-)					Year t	to date	First (Quarter	Second	Quarter	Third Qu	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved R	Roll Over
March Marc			Adjustment (Mid					Actual	Actual	Actual	Actual			Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Total Available Y	YTD expenditure
Part		revenue Act No. 1	year)	Adjustments	2018/19	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
Control Cont		of 2018		-		-	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
September 19 1								Department by 30		Department by 31								Department					
The Manual Control of the Section of								September 2018	2018	December 2018		March 2019		June 2019						1			
Microsoft Services of Control (1985) 10	? thousands																			1			
Company Comp	National Treasury (Vote 10)																					\rightarrow	
Company Comp	ocal Government Einancial Management Grant	1 770			1 770	1 770	1 770	676	677	130	129	232	231	732	734	1 770	1 770	215.5%	218.0%	100.0%	100.0%		
Page Page	nfrastructure Skills Development Grant										-				1					1	100.070		
Part										_													
Page Page																				1			
Scheller (1986) 19																				1			
Concessed Conc	vergribournood beveropriient r artifet strip (scriedate ob)							-	1	1	-				1	-	1			1			
Concessed Conc		1770			1 770	1770	1.770	/7/	/77	120	100	222	221	700	704	1 770	1 770	245.50	240.00	100.00/			
The part of the property of the property of the property of the part of the pa	Sup-10tal Vote	1770			1 //0	1770	1770	6/6	6//	130	129	232	Z31	132	/34	1770	1770	215.5%	218.0%	100.0%	100.0%		
Margin Plance Margin Plance	Aunicinal Suctomo Improvement Crent (Schodule ED)																			1			
November and Cold Profession (1986) 1986		1 700	/1 2470		452	452				-	-	-			- 1	-		-	1	1			
Registration Regi		1 700	(1247)	1	403	400	1		1	-		- 1			1				1	1			
Part Part								-		-	-	-			- 1				-	1			
Part Part	Junicipal Disaster Recovery Grant	-	-					-		-		- 1			-				-	1	-		
See Seaton 1989 (1989)			-		-			-		-	-	-	-		-	-		-	-	1			
Tributed Wilson 20 Tribut		-	-		-			-		-		- 1			-				-	1 -	-		
Pack Description of Continue of System Continue		1 700	(1 247)		453	453		-		-		- 1		-	-						-	- 1	-
Public Supplier Sup																							
Part Support Journal Court	Public Transport Infrastructure and Systems Grant		-		-			-		-	-	-	-		-	-		-	-	1			
Part Support Journal Court	Public Transport Network Operations Grant	1 -	-		1 -	1 .		-			-	-		1 -	-	-	-	-	-		-		
March State Street St	Public Transport Network Grant	1 -	-		1 -	1 -		-			-	-				-	-	-	-				
Second Place (1985 1985	Rural Road Assets Management Systems Grant	1 -	-		1 -	1 -		-			-	-			1	-	-	-	-				
Place State (State Continue) 130	Sub-Total Vote	1 .			1 -			l .	· .	1 -		-		l -	l								
Exemple Process Proc	Public Works (Vote 6)	1	l		ł	1	1			1				1	1		-			·			
Substitution 1966 1967 1968 1969		1 266			1 266	1 266	1 266	3.40	2.40	265	Ana	472	227	179	180	1 265	1 266	(62 1%)	(45 9%)	90 0%	100 0%		
Engrig Marie of Engris Marie	Sub-Total Vote				1 266	1 266										1 245	1 266						
Page Page	nergy (Vote 29)	1 200	ļ		1 200	1 200	1 200	349	349	265	406	4/2	332	1/9	180	1 200	1 200	(02.1%)	(40.9%)	77.9%	100.0%		·
Page Page		2 000	l		2,000	2 000	2,000	1					24	.1	1 010		1.045		7140 207		07.20		
Buckley the first of Chiese State (Chiese State Chiese St	ntegrated National Electrification Programme (Microtian in kind) Coast	2 000			2 000	2 000	2 000		1	-		- 1	20		1 710		1 943		/140.370	1	91.2%		
Comp Tell Array and Demonst Size Management Askerold Coart Comp	niegrateu National Electrication Programme (Allocation III-kinu) Grant											-							-	1			
The Principle Control of Control Size Management Size Micrograph Control Contr	sacklogs in the Electrification of Clinics and Schools (Allocation In-kind)							-		-	-	-							-	1			
Sea - Francisco 1908 190		-	-					-		-		- 1			-				-	1	-		
Water Allers (1962 1982	nergy Efficiency and Demand Side Management (Eskom) Grant									-		-							-		-		
Backsport and Standard College and Standard Colle	Sub-Total Vote	2 000	-		2 000	2 000	2 000	-		-	-	- 1	26	-	1 918		1 945		7148.3%		97.2%	-	-
Rigidal Bild Reliabilities Card (Scholds 8) Rigidal Bild Reliabi																							
Riginal Self-Indicate Class (Canada SI) Riginal Self-Indicate Class			-		-		-	-	-	-	-	-	-		-	-		-	-	1 -			
Water Services Opposition and Transfer Substitute Code (Schools 48)	Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		-		- 1			-				-	1 -			
Water Formock Opening and Transfer Solidor (Cort Christophe 40)			-					-		-		-			-				-	1 -			
Water Formock Opening and Transfer Solidor (Cort Christophe 40)	Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)											_								1 -			
Marigan Water Inflamentation Card (Schodule SB) Water Sames Inflamentat												-								1 -			
Marcipal Mar	Aunicinal Water Infrastructure Grant (Schedule 5B)																			1 .			
Backet Enclasion Programs Card Williams Series (Conduction South Ministry Conduction South Minis																				1			
Whete Survives Informative Card (Choude 48)	Ducket Eradication Programmo Crant																			1			
Water Stricks Information Control Chrodide 60							1	-	1	1	-				1	-	1			1			
Sub-Total Vision Supplementary Communication South Markas (Vision 19) 2015 Affect Culy of Phatforms Hord Culy Operating Grant Sub-Total Vision Franchischerisc	Nater Certification to Count (Count of the Count				1			1		-	-			1		1							
Sport and Recreation South Africa (yole 19) 2014 Afficace (yole 14								-				-						-		ļ			
2013 Afface Cuty of National Part City Operating Grant 3		-	-		-	-		-				-								-	-	-	
2014 African Nations Champonship Host City Operating Grant Sub-Districture Confidence (Seption 29) Human Solitions (Confidence Confidence Confi																				1			
Sub-Total Vote Filt Discussions (Vote 3)	2013 Africa Cup of Nations Host City Operating Grant	-	-					-		-		- 1							-	1	-		
### Rand Households Infestinational Confit (Schodule 68) Rand Households Infestinatio	2014 African Nations Championship Host City Operating Gran	-	-		-			-		-	-	-		-	-	-			-	1	-		
Raral Households (Instructure Grant (Schodule 69) Municipal Harman Selflements Capacity Grant Municipal Harman Selflements (Schodule 69) Municipal Harman		-	-		-										-		-		-		-	- 1	
Paral Households Inflastructure Grant Chrisdule 68	luman Settlements (Vote 31)																						
Mariopia Emproyry Housing Carel Mariopia Emproyry Housing Carel Sub-Total Vote Sub-Total Vo	Rural Households Infrastructure Grant (Schedule 5B)	1 -	-		1 -	1 .		-			-	-		1 -		-	-	-	-		-		
Maricipal Emprony Desiring Crient Sub-Total Vote Sub-Total Vote 1,766 1,777 1,776 1,777 1,	Rural Households Infrastructure Grant (Schedule 6B)	1 -	-					-			-	-		1 .		-		-	-	1 4			
Main Department Departmen	Municipal Human Settlements Capacity Grant		-		1 -	1 -		-			-	-		-		-		-	-	1 -			
Sub-Total Vole		1 -	-		1 -	1 -		-			-	-				-	-	-	-				
Sub-Total Cooperative Content Sub-Total Cooperative Cooperat						1 -		-				-		1 -				-					
Sub-Total Cooperative Content Sub-Total Cooperative Cooperat	Sub-Total Vote	1 -						l .															
Cooperance (Volve 3)	Sub-Total	6 736	(1 247)		5 489	5 489	5 036	1 025	1 026	395	534	704	589	911	2 831	3 035	4 981	29.4%	380.7%	60.3%	98 9%	-	-
Multicipal Infrastructure Grant 11786 11	Cooperative Governance (Vote 3)	2700	(. 241)		3407	2 107	2 000	1020	7.020	0,0	1 001	.01	507	· ///		2 000	. 701	27.170		22.0%			
Sub-Total Vote		11 786			11 786	11 786	11 786	2 157	2 059	3 776	3.776	2 728	2 865	3 125	3 063	11 786	11 764	14.6%	6 9%	J 100 0%	90.8%		
Sub-10al 11766 1	Sub-Total Vote						11 704						2 046					14.6%	300 A				
Total 1522 (1247) 17.275 16.822 3.182 3.085 4.71 4.311 3.432 3.454 4.036 5.995 14.221 16.745 17.975 8.1875 97.576	Sub Total		<u> </u>																				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adj	out- rotal	11 /86	(1 247)	1	11 /80	11 /86	11 /86	2 15/	2 009	3 //6	37/6	2 /28	2 805 2 AEA	2 1 Z D	5 U63	11 /80	16 745	14.0%	0.9%	2010/	77.8%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Department by 30 September 2018 Department by 31 Department by 31 Department by 30	Usus .	10 322	(1247)	1	17 2/5	17 2/5	10 622	J 182	3 085	9.1/1	4311	3 432	3 434	4 036	2 0 15	14 021	10 /45	17.0%	/0.7%	00.1%	77.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Majustment Budget Direct Adjustment Budget Direct Adjustment Budget Direct Adjustment Budget Direct Rectain specifilities Provincial Department by 30 Adjustment Budget Departme																							
Schedule Provincial Departments Department by 31 September 2018 De		1																					
Department by 30 Department by 30 Department by 30 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 32 Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Municipalities Municipalities September 2018 March 2019 June 2019 Department		1	l		2018/19	schedule		Provincial Department k 22	20 Contember 2010	Provincial	by municipalities by	Provincial b	y municipalities by	Provincial	by municipalities by	Provincial	by municipalities		by municipalities	Allocation	Allocation by		
R thousands		1	l		1	1	Municipalities	September 2019	So September 2018	December 2019	31 December 2018	March 2019	or March 2019	June 2019	30 June 2019	Department		Department			municipalities		
Summary by Provincial Departments		1	l		1	1	Municipanies	September 2018	1	Secember 2018	l	March 2015		Julie 2019	1					Separunent			
Education	R thousands	1	l		1	1		1	1		l			1	1 1		1			1			
Education	Summary by Provincial Departments																						
Neathin	Education			1									-			-		-					•
Social Development		1 .			1 .				1 .	1				1 .									
Public Works, Roads and Transport 1702 - 1506 90 1596 - (100.0%) - 93.8% -		1	1		1	1		1	1		1			1	[]	-				1 3			
		1 702	1		4 702	.1		4 500	1	1	1			1	·	1 500	1	(100.00)	· 1	99.00	. 1		
		1702			1 /02	1		1 506		1	1	90		1		1 996		(100.0%)	1	93.8%			
									1	1				1	- 1		- 1		- 1				
Sport, Arts and Culture 5 026 - 1 676 - 1 676 - 1 676 - 5 026 - 100.0% - 100.0%	Agriculture								1	1 675	-	1 675						(100.0%)					
	Sport, Arts and Culture	5 026			5 026			1070								0 020	-			,			
	Sport, Arts and Culture Housing and Local Government	5 026	:		5 026			5	-	1	-	2			:	8	-	(100.0%)			-		
Other Departments	Sport, Arts and Culture Housing and Local Government Office of the Premier	5 026	:		5 026		:	5	:	1	:	2	:			8	-						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overberg(DC3)

western Cape: Overberg(DC3)					Year	to date	First C	Duarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved Rol	oll Over
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	otal Available YTI	TD expenditure municipalities
R thousands							September 2010	2010	December 2010		IMBICIT 2017		Julie 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	277	277	180	181	194	194	4 349	597	1 000	1 249	79.9%	208.5%	100.0%	124.9%		
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	277	277	180	181	194	194	349	597	1 000	1 249	79.9%	208.5%	100.0%	124.9%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	211	211	100	101	174	179	347	377	1 000	1 247	11.170	200.370	100.070	124.770		
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)						1	-				-			1	-		1	1	1	-		
Municipal Demarcation Transition Grant (Schedule 98)																		1		*		
Sub-Total Vote									-		-		-									
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-		-					-	-		-	-		-					
Public Transport Network Operations Grant		-		-	-		-				-	-			-		-	-	-			
Public Transport Network Grant	2 649	-		2 649	2 649	2 649	1 051			-	435	1 254			1 497	1 731	(97.5%)	(62.0%)	56.5%	-	363	
Rural Road Assets Management Systems Grant	2 649													477								
Sub-Total Vote Public Works (Vote 6)	2 649	-		2 649	2 649	2 649	1 051	-		·	435	1 254	11	4//	1 497	1 731	(97.5%)	(62.0%)	56.5%	65.3%	363	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 125			1 125	1 125	1 125	181	276	326	375	417	344	4 129	130	1 053	1 125	(69.1%)	(62.3%)	93.6%	100.0%		
Sub-Total Vote	1 125	-		1 125	1 125		181	276	326	375	417	344			1 053		(69.1%)	(62.3%)				
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								-			-	-					-		1	*		
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-							-	-			-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-			-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-			-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-				-				-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)						1	-				-	-		1	-		1	1		-		
Municipal Water Infrastructure Grant (Schedule 6B)											-											
Bucket Eradication Programme Grant											-				-		-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-				-	-	-	-	-		-			-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-				-			-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-			-	-	-		-	-		-	-			-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Heat City Operating Cran								-			-						-		1	*		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote				·																		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-				-			-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-				-	-			-		-					
Municipal Human Settlements Capacity Grant		-		1 .	1	1	-		1	-	-	-	1 -	1	-	-	1	1	1	-		
Municipal Emergency Housing Grant		· ·	1	1	1	-			1		-		1	-	-		1	1	1	-		
Sub-Total Vote		l .	1	1	1	1			1				1 .	1								
Sub-Total Vote Sub-Total	4 774	-		4 774	4 774	4 774	1 509	553	506	556	1 046	1 792	489	1 204	3 550	4 105	(53.3%)	(32.8%)	74.4%	86.0%	363	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-			-	-			-	-		-	-		-		
Sub-Total Vote	-	-		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Total	4 774	-	-	4 774	4 774	4 774	1 509	553	506	556	1 046	1 792	489	1 204	3 550	4 105	(53.3%)	(32.8%)	74.4%	86.0%	363	
- Out	97/4			1 4774	4774	1 1//4	1 309	333	508	336	1 040	1 /72	1 407	1 204	3 330	7 105	(33.370)	(32.0%)	/4.470	00.076	303	_
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	T	
				2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2018	Department by 31	by municipalities by 31 December 2018	Department by 31	by municipalities by 31 March 2019	Department by 30	by municipalities by 30 June 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	September 2018		December 2018		March 2019		June 2019						Department			
R thousands				1	1	1		 	1				1	1								
0						1 1			1				+				1					
Summary by Provincial Departments						1																
Education		-									-	-		-	-			-	-	-		
Education Health	:	:		:	:	-	:							-	:					-		
Education	:			:	:			:	:	:	-				•		-			:		
Education Health Social Development	:	-										-		:			-			-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-						-		-		- - - - -		-	:		-		-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 539	-		- - - - - 1 539				- - - - -	-			- - - - -		-			-		-	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 1 539			1 539				-	-				-				-		-	-		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Kannaland(WC041)

Western Cape: Kannaland(WC041)					V4		F! 4 C			O	Third C		Farmet	O	YTD Exp		N Oh	om 3rd to 4th Q	n/ Oh	for the 4th Q	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter	Second Actual	Quarter Actual	Third C	Actual	Actual	Quarter	Actual Actual	Actual	% Changes tro	Actual	% Changes Explas % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/17	payment scriedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by indincipalities
	012010					unect grants	Department by 30	20 Sontombor	Donartment by 21	21 Docombor 2019	Department by 31	21 March 2010	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2018	2018	December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands							September 2010	2010	December 2010		march 2017		Suite 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	338	374	1 320	1 320	120	120	371	371	2 149	2 185	209.2%	209.3%	97.0%	98.7%		
Infrastructure Skills Development Grant	2 213			2 213	2 2 1 3	2213	330	3/4	1 320	1 320	120	120	3/1	3/1	2 149	2 103	209.270	209.370	97.0%	98.7%		
					-	-								1				1		-		
Integrated City Development Grant		-			-	-	-				-				-		-	1		-		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-				-			1	-		-	1		-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-				-						-			-		
											-									-		
Sub-Total Vote	2 215	-		2 215	2 215	2 215	338	374	1 320	1 320	120	120	371	371	2 149	2 185	209.2%	209.3%	97.0%	98.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-	-										-			-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-	-										-			-		
Municipal Disaster Grant		-			-	-	-										-			-		
Municipal Disaster Recovery Grant		-			-	-	-										-			-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-				-				-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-	-		-		-	-		-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 -	-		-	1 .		-		- 1	-	- 1		1 -		-		-	-	-	-		
Public Transport Network Operations Grant	-	-				-	-			-		-			-		-	1		-		
Public Transport Network Grant	-	-		-		-	-	-	- 1		-		-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-				-	-					-			-	-	-		-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-			-	-		-			
Public Works (Vote 6)		1									1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	i -		1 055	1 055	1 055	80	216	236	284	399	215	340	340	1 055	1 055	(14.8%)	58.7%	100.0%	100.0%		
Sub-Total Vote	1 055	-		1 055	1 055	1 055		216	236	284	399	215	340	340	1 055		(14.8%)	58.7%	100.0%	100.0%		-
Energy (Vote 29)	. 000	1		. 000	. 000	. 000		2.0	250	201	1 377	2.10	540	510	. 000	. 000	(20.770				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000						118	3	1 232		1 350		940.3%		67.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-					-								-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 .	1 .											1 .									
Energy Efficiency and Demand Side Management (Municipal) Grant											_											
Energy Efficiency and Demand Side Management (Eskom) Grant																				-		
Sub-Total Vote	2 000			2 000	2 000	2 000						118		1 232		1 350		940.3%		67.5%		
Water Affairs (Vote 38)	2 000			2 000	2 000	2 000						110		1 2 3 2	·	1 330		740.370		07.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		1		-			1						-		
					-	-								1				1		-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-												1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-				-				-		-	1		-		
		-			-	-	-				-			1	-		-	1		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-				-			1	-		-	1		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-				-				-		-	1		-		
Bucket Eradication Programme Grant							-															
Water Services Infrastructure Grant (Schedule 5B)	8 000			8 000	8 000	8 000	-		352	401	451	154	2 076	2 395	2 879	2 949	360.3%	1453.7%	36.0%	36.9%		
Water Services Infrastructure Grant (Schedule 6B)		-			-	-	-		-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	8 000			8 000	8 000	8 000	-		352	401	451	154	2 076	2 395	2 879	2 949	360.3%	1453.7%	36.0%	36.9%	-	
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								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		- 1	-		-		-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	1 -	-	-	-	- 1		-		-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-			-		-		-	-	-	-	1 -	-	-		
Municipal Emergency Housing Grant	-	-				-	-		- 1			-			-	-	-	1 -	-	-		
	-	-		-	1 -	-	-	-			-		-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-			-	-	-	-	-	-	-	-	-		
Sub-Total	13 270	-		13 270	13 270	13 270	418	590	1 908	2 005	970	607	2 787	4 338	6 083	7 540	187.3%	614.6%	45.8%	56.8%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 156)	8 392	8 392		1 262		1 738	1 825					6 973		301.0%		83.1%			
Sub-Total Vote	10 156			8 392	8 392				1 738	1 825	793	308	3 180	1 189	6 973		301.0%					
Sub-Total	10 156	(1 764)	i .	8 392	8 392	8 392	1 262	1 489	1 738	1 825	793	308	3 180	1 189	6 973	4 812	301.0%	285.7%	83.1%	57.3%		
Total	23 426	(1 764)	İ	21 662	21 662	21 662	1 680	2 079	3 646	3 830	1 763	915	5 967	5 527	13 056	12 351	238.5%	503.8%	60.3%	57.0%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Fxn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
,		,		2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1			1]	Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities		
	1	1			1	Municipalities	September 2018	1	December 2018		March 2019	1	June 2019	1	1	1	l		Department			
R thousands	1	1			1	1	1	1	1			1	1	1	1	1	l		1			
	+	1		1	 	l	 	 	1		1		1	1	l	l	l		l			
Summary by Provincial Departments	+	1	1	1	-	l	-	-	1		1	f	+	1	l	l	l		l			
Education	1	1					1	1	1				1							- 1		
Health		1																-		-		
Social Development		1																-		-		
Public Works, Roads and Transport	2 310	1 -		2 310		-	2 320		1 - 1		1 - 1	-		1	2 320	-	-	-	100.4%	-		
Agriculture	1	-		-	-	-	-	-	1	-		-	-		-	-	-	-		-		
Sport, Arts and Culture	2 070			2 070		-	690	-	690		690	-			2 070		(100.0%)		100.0%	-		
Housing and Local Government	221			221	-	-	-	-				-			-	-		-	-	-		
Office of the Premier	-			-	-	-	-	-				-			-	-	-	-	-	-		
Other Departments	1	1			1	1	1	1				1	1	1	1	1	1		1			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Hessequa(WC042)

Western Cape: Hessequa(WC042)					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	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			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	1 550	-		1 550	1 550	1 550	424	213	1 126	209		507		468	1 550	1 395		(7.7%)	100.0%	90.0%		
Infrastructure Skills Development Grant		-			-									-	-			-				
Integrated City Development Grant		-			-									-	-			-				
Neighbourhood Development Partnership (Schedule 5B)		-			-										-			-				
Neighbourhood Development Partnership (Schedule 6B)		-			-										-			-				
												507		468				-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 550	424	213	1 126	209		507		468	1 550	1 395		(7.7%)	100.0%	90.0%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)														1								
Municipal Disaster Grant	1				1	-	-				-			1			1					
Municipal Disaster Grant Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)					_															-		
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote					_			· .						-								
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-													-							
Public Transport Network Operations Grant		-				-	-		1 -		-				-	-		-				
Public Transport Network Grant		-				-	-		1 -		-				-	-		-				
Rural Road Assets Management Systems Grant		-				-	-		1 -		-				-	-		-				
Sub-Total Vote	-	-		-	-	-	-	-	1 -		-	-	1 -		-	-	-		-			
Public Works (Vote 6)					1				1				1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 026	-		1 026					453	130	206				1 026		(6.3%)	15.1%	100.0%			
Sub-Total Vote	1 026	-		1 026	1 026	1 026	174	140	453	130	206	171	193	197	1 026	638	(6.3%)	15.1%	100.0%	62.2%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	135		213	748		1 553		455	348	2 756		(70.7%)	11.6%	91.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-	-		1 -		-	-	1 -	-	-	-		1 -		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		1 -		-	-	1 -	-	-	-		1 -		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-									-	-			-				
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-				-		-	-	-	-			-				
Sub-Total Vote	3 000			3 000	3 000	3 000	135		213	748		1 553		455	348	2 756		(70.7%)	11.6%	91.9%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-									-	-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-									-	-			-				
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-									1	-			1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-				-	-			-			1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-									1	-			1				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-									1	-			1				
Bucket Eradication Programme Grant														1								
Water Services Infrastructure Grant (Schedule 5B)		-			-	-						-		1	-			1				
Water Services Infrastructure Grant (Schedule 6B)	1				1	-	-				-			1			1					
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	· .			l																		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-																				
Rural Households Infrastructure Grant (Schedule 6B)					1 .				1 .				1 .	1 .								
Municipal Human Settlements Capacity Grant		-													-							
Municipal Emergency Housing Grant		-													-							
		-					-		1 -		-				-							
Sub-Total Vote	-	-			-		-				-		-									
Sub-Total	5 576	-		5 576	5 576	5 576	733	353	1 792	1 087	206	2 231	193	1 119	2 924	4 789	(6.3%)	(49.8%)	52.4%	85.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 462			13 462				112							10 529							
Sub-Total Vote	13 462	-		13 462	13 462	13 462	-	112	5 551	5 287	168	1 484	4 810		10 529	13 350	2763.1%	335.6%		99.2%		-
Sub-Total	13 462	-		13 462				112			168	1 484			10 529	13 350						-
Total	19 038			19 038	19 038	19 038	733	465	7 343	6 374	374	3 715	5 003	7 585	13 453	18 139	1237.7%	104.2%	70.7%	95.3%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		1		2018/19	schedule	Provincial Departments to	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial Department by 30	by municipalities by	Provincial	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by		
		1				Municipalities	September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	March 2019	31 March 2019	June 2019	30 June 2019	Department		Department		Provincial Department	municipalities		
		1				-iumcipances	September 2018	1	December 2018		marcii 2019		Julie 2018		1				Separtment			
R thousands									ļ				ļ	ļ								
Summary by Provincial Departments	1		1	-	1				1			l	1	1			l					
Education	-	-			- 1	-	-	-		-	-	-	-	-	-	-	-	-	-			
Health		-			1 - 1							-	1	1	-	-		-	-			
Social Development	-	-			- 1	-	-	-		-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	2 578	-		2 578	-	-	1 724		619		125	-			2 468		(100.0%	-	95.7%			
Agriculture		-			-	-	-				-	-			-		-	-	-			
Sport, Arts and Culture	8 724	-		8 724	- 1	-	2 908	-	2 908		2 908	-		-	8 724	-	(100.0%		100.0%			
Housing and Local Government	19	-		19	-	-	-	-	28	-	4	-	-	-	32	-	(100.0%	-	168.4%			
Office of the Premier		-			-	-	-				-	-			-		-	-	-			
Other Departments									1					1								

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Mossel Bay(WC043)

Western Cape: Mossel Bay(WC043)					Veer	to date	First C		Casand	I Quarter	Third C	hiodes	Fourth	Quarter	YTD Exp	anditure	9/ Changes for	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Third Q Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes tro	om 3rd to 4th Q	% Changes t	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2018	year)	Aujustinents	2010/17	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipantie
	0.2010					uncer grains	Department by 30	30 Sentember	Denartment by 31	31 December 2018	Department by 31	31 March 2019	Department by 30		Department	manicipantics	Department	manicipanics	Department	manicipantics	1	
							September 2018	2018	December 2018	Di December 2010	March 2019	51 March 2017	June 2019	So Suite 2017	Беранист		Department		I Department		1	
R thousands																	1				1	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	81	. 01	1 204	204	264	264	673	674	1 222	1 222	154.9%	155.1%	78.8%	78.9%	1	
Infrastructure Skills Development Grant	1 330	_		1 330	1 330	1 330	01	01	204	204	204	204	0/3	074	1 222	1222	134.770	133.170	70.070	70.970	1	
Integrated City Development Grant		-					-		1								1	1	1	. 1	1	
									- 1		- 1						-7	1	1		1	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																	1 7	1	. 1		1	
ivergribournoou beveropment Partnership (scriedule ob)									- 1								1 7	1	. 1		1	
				1 550			81			204										-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	•		1 550	1 550	1 550	81	81	204	204	264	264	673	674	1 222	1 222	154.9%	155.1%	78.8%	78.9%		
																	1				1	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)							-		1		1			-	-			1	1		1	
											1				-		1	1	1		1	
Municipal Disaster Grant Municipal Disaster Recovery Grant											- 1						1	1	1		1	
		-					-		- 1						-		-7	1	. 1		1	
Municipal Demarcation Transition Grant (Schedule 5B)									- 1		-				-		-1	1	. 1		1	
Municipal Demarcation Transition Grant (Schedule 6B)							-		- 1		-						-	-				
Sub-Total Vote	-	-		-	-	-	-	-	- 1	-	-		-	-	-	-		-				-
Transport (Vote 37)																					1	
Public Transport Infrastructure and Systems Grant		-		1 .			-		- 1					-	-			1 -		- 1		
Public Transport Network Operations Grant		-		1 .			-		- 1					-	-			-		- 1		
Public Transport Network Grant		-		1 -			-		1 -	-	1 - 1			-	-	-	1	1 -				
Rural Road Assets Management Systems Grant		-		1 -		-	-		- 1	-				-	-	-	1	1 -		- 1		
Sub-Total Vote	-	-		-										-	-			-				
Public Works (Vote 6)				1					1								[-		1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 337	-		2 337	2 337		348		1 279		130				2 336				100.0%			
Sub-Total Vote	2 337	-		2 337	2 337	2 337	348	1 183	1 279	537		326	579	290	2 336			(11.2%)	100.0%	99.9%		
Energy (Vote 29)	2 307			2 307	2 307	2 307	340					220			2.200	2 2 3 5	2.2.78	(1			
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	1 058	1 058	3 567	3 621		819	1 062	502	5 687	6 000		- (38.7%)	94.8%	100.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 279	248	1	2 527	2 527	1 .	-	1		1		-		1 -	-		1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			1					1 -		1 - 1		1 .		_		1 - 2	.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 .						1				1	
Sub-Total Vote	8 279	248		8 527	8 527	6 000	1 058	1 058	3 567	3 621	h	819	1 062	502	5 687	6 000		(38.7%)	94.8%	100.0%		
Water Affairs (Vote 38)	02//	210		0 021	0.027	0 000	1 000	1 000	0.007	5021		017	1 002	502	5 007	0 000		(50.770)	14.000	100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																					1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		1								17	1	1	. 1	1	
Regional Bulk Infrastructure Grant (Schedule 6B)																	1	1	1	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									- 1								1 7	1	. 1		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-		- 1						-		-7	1	1	-	1	
		-					-		- 1		- 1				-		-1	1	. 1	- 1	1	
Municipal Water Infrastructure Grant (Schedule 5B)									- 7						-		-7	1	. 1		1	
Municipal Water Infrastructure Grant (Schedule 6B)									- 7						-		-7	1	. 1	-	1	
Bucket Eradication Programme Grant									- 1						-						1	
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000			- 1		1 392	725	1 690	2 358	3 082	3 082	21.4%	225.2%	77.1%	77.1%	1	
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		- /					-	-	-	-1	-		-	1	
Sub-Total Vote	4 000	-		4 000	4 000	4 000		-	- 1		1 392	725	1 690	2 358	3 082	3 082	21.4%	225.2%	77.1%	77.1%		
Sport and Recreation South Africa (Vote 19)									7										ı			
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		- 1		-				-	-	-1	-			1	
2014 African Nations Championship Host City Operating Gran		-		-			-				-			-	-	-	-	-			1	
Sub-Total Vote	-	-		-	-		-		- 1		-		-		-		- 1	-		- 1	- 1	-
Human Settlements (Vote 31)									,													
Rural Households Infrastructure Grant (Schedule 5B)		-		1 -			-		1 -	-	1 - 1			-	-	-	1	1 -				
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-		- 1				-	-	-	-		-				
Municipal Human Settlements Capacity Grant		-					-		- 1					-	-			-		1		
Municipal Emergency Housing Grant	-	-		1 -			-		1 -	-	1 - 1			-	-	-	1 -	4				
	-	-		1 -		-	-		- 1	-				-	-	-	1 - 2	4				
Sub-Total Vote									1					1 .								
Sub-Total	16 166	248	1	16 414	16 414	13 887	1 487	2 321	5 050	4 362	1 786	2 134	4 004	3 823	12 327	12 640	124.2%	79.1%	88.8%	91.0%		
Cooperative Governance (Vote 3)	.5100	240		.5414	.5414		. 407		1 000	. 502		_ 104	7,004	- 025	027	010			1		$\overline{}$	
Municipal Infrastructure Grant	23 688			23 688	23 688	23 688	3 327	3 606	6 792	6 561	4 920	4 736	8 649	8 785	23 688	23 688	75.8%	85.5%	100.0%	100.0%		
Sub-Total Vote	23 688			23 688		23 688						4 736	8 649	8 785	23 688				100.0%			
Sub-Total	23 688	 	1	23 688								4 736			23 688							-
Total	39 854	248	t	40 102	40 102	37 575	4 814	5 927	11 842	10 923	6 706	6 870	12 653	12 608	36 015	36 328	88.7%	83.5%	95.8%	96.7%		-
	1			1	-					تنب								لتتنص				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Eve	enditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustmente	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	maiii buuget	Augustinent budget	Curei Aujustinents	2018/19	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial b	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	B Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	,	Department	,	Provincial	municipalities	1	
				1	1	Municipalities	September 2018	1	December 2018	1	March 2019		June 2019	1			1		Department		1	
R thousands					1			1		1	1						1		, 1	, !	1	
1 1111	+			 	-				+				-					├				
Summary by Provincial Departments	+	 	 	 	1	 			+				1									
Education	-			1			-		- 1		1 - 1				-	-	-1	1 -1	1	1	1	
Health		-				-										-	1 -1		!	1	1	
Social Development		-				-										-	1 -1		!	1	1	
Public Works, Roads and Transport	1 378	-		1 378	-	-	164		34		783			-	981	-	(100.0%)	4 -	71.2%	1	1	
A		-				-	-		1	-					-	-	1 - 1	1 .1	ا ا	,	1	
Agriculture								1	1 '	1								1				i e
Agriculture Sport, Arts and Culture	8 360	-		8 360		-	2 787	-	2 787	-	2 787			- 1	8 361	- 1	(100.0%)	N -1	100.0%	' -1	, ,	
Sport, Arts and Culture	8 360 56			8 360 56			2 787		2 787		2 787	:			8 361	-	(100.0%)	1 :1	100.0%		!	
Sport, Arts and Culture Housing and Local Government	8 360 56	-		8 360 56			2 787		2 787		2 787				8 361		(100.0%)	1 :	100.0%			
Sport, Arts and Culture	8 360 56 -	:		8 360 56	:	:	2 787	:	2 787	:	2 787	:	:	-	8 361 - -	:	(100.0%)		100.0%	-		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

Tresterii Cape. George(Trout-)					Year t		First Q	uarter	Second	Quarter	Third Q		Fourth		YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes		Approved Ro	
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available Y 2018/19 by	TD expenditure y municipalities
							September 2018	2018	December 2018	31 December 2010	March 2019	31 March 2017	June 2019	30 Julie 2017	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	826	826	251	251	130	130	343	343	1 550	1 550	163.8%		100.0%	100.0%		
Infrastructure Skills Development Grant	6 000	-		6 000	6 000	6 000	1 047	1 048	1 161	1 212	1 260	1 262	1 850	1 851	5 318	5 373	46.8%	46.7%	88.6%	89.5%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-		-	-		-	-	-	-		1			
Neighbourhood Development Partnership (Schedule 6B)															11					-		
regionalista perciopitani i anternip (percauc ob)					-				-					-	-		-					
Sub-Total Vote	7 550	-		7 550	7 550	7 550	1 873	1 874	1 412	1 463	1 390	1 392	2 193	2 194	6 868	6 923	57.8%	57.7%	91.0%	91.7%		-
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		1	1					11					-		
Municipal Demarcation Transition Grant (Schedule 5B)							-]			
Municipal Demarcation Transition Grant (Schedule 6B)					-				-	-				-	-		-					
Sub-Total Vote					-				-		- 1				- 1					-		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			-	-	-		-	-	-	-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-												-			-			-		
Public Transport Network Grant	167 675	-		167 675	167 675	167 675	13 267	13 267	15 224	15 226	32 180	32 179	76 707	76 706	137 378	137 377	138.4%	138.4%	81.9%	81.9%	11 709	
Rural Road Assets Management Systems Grant	167 675	-	ļ	167 675	167 675	167 675	13 267	13 267	15 004	15.00/	32 180	32 179	76 707	76 706	137 378	137 377	138.4%	138.4%	81.9%	81.9%	11 709	
Sub-Total Vote Public Works (Vote 6)	16/ 675		ļ	16/ 675	16/ 675	16/ 6/5	13 267	13 267	15 224	15 226	32 180	32 179	/6 /07	/6 /06	13/ 3/8	13/3/7	138.4%	138.4%	81.9%	81.9%	11 /09	
Expanded Public Works Programme Integrated Grant (Municipality)	5 466			5 466	5 466	5.466	277	465	590	522	731	1 764	1 542	2 715	3 140	5 466	110.9%	53.9%	57.4%	100.0%		
Sub-Total Vote	5 466			5 466	5 466	5 466	277	465	590		731	1 764	1 542	2 715	3 140	5 466	110.9%			100.0%		
Energy (Vote 29)	5 100			5 400	5 400	5 400	2.77	400	570		751	1701	1.542	2710	5 140	5 400	110.770	55.770	57.470	100.0%		
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	3 120	302	7 825	3 752	-	935	6 773	6 917	17 718	11 906	-	640.1%	136.3%	91.6%	4 777	2 88
Integrated National Electrification Programme (Allocation in-kind) Grant		265		265	265	-	-		-	-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-	-	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	66	105	2 416	2 645	612	1 639	4 541	4 389	7 635	(38.0%)	641.5%	62.7%	109.1%	1 155	
Energy Efficiency and Demand Side Management (Eskom) Grant	20 000	265		20 265		20 000	3 120	368	7 930	6 167	2 645	1 547	8 412	11 458	22 107	19 541	218.0%	640.6%	110.5%	97.7%	5 932	2.000
Sub-Total Vote Water Affairs (Vote 38)	20 000	265		20 265	20 265	20 000	3 120	368	/ 930	6 16/	2 645	1 547	8 412	11 458	22 107	19 541	218.0%	640.6%	110.5%	91.7%	5 932	2 882
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)					-	-	-		-	-	-	*		-	- 1	-	-		1	-		
Sub-Total Vote						-	-															
Sport and Recreation South Africa (Vote 19)										-			·····			······						-
2013 Africa Cup of Nations Host City Operating Grant					-		-		-		-			-	-		-					
2014 African Nations Championship Host City Operating Gran	-	-			-	-	-		-	-	-	-		-	-	-	-			-		
Sub-Total Vote					-	-			-			-		-		-			-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)					-		-		-	-	-			-	- 1	-	-		1	-		
Municipal Human Settlements Capacity Grant					1				1											-		
Municipal Emergency Housing Grant	1]		1			-]			-		
		-		-	-	-	-		-	-	-	-		-	-	-]	-	-	-	-		
Sub-Total Vote Sub-Total		-		-	-	-	-	-	-	-	-	- 1		- 1	- 1	- 1	-	-	-	-	-	
Sub-Total	200 691	265		200 956	200 956	200 691	18 537	15 974	25 156	23 379	36 946	36 882	88 854	93 073	169 493	169 307	140.5%	152.4%	84.5%	84.4%	17 641	2 882
Cooperative Governance (Vote 3)	47 888			47 RRR	47 888	47 888		7 732	13 423	11 755	8 277	4 960	14 162	12 472	35.862	36 920	71 1%	151.4%	74 9%	77 1%		
Municipal Infrastructure Grant Sub-Total Vote	47 888 47 888		ļ	47 888	47 888	47 888 47 888	-	7 732			8 277	4 960	14 162	12 472	35 862 35 862	36 920 36 920	71.1%			77.1% 77.1%		
Sub-Total Vote		-	1	47 888	47 888	47 888	-	7 732	13 423		8 277	4 960	14 162		35 862	36 920	71.1%	151.4%		77.1%		
Total	47 888			248 844	248 844	248 579	18 537	23 706	38 579	35 134	45 223	41 842	103 016	105 545	205 355	206 227	127.8%	152.2%	82.6%	83.0%	17 641	2 882
	47 888 248 579	265																				
		265																				
	248 579	I.			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	248 579	I.	t Other Adjustments		Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial	Actual expenditure by municipalities by 31 December 2018	Third Quarter Actual expenditure Provincial Department by 31 March 2019	Actual expenditure of municipalities by 31 March 2019	Fourth Quarter Actual expenditure Provincial Department by 30 June 2019	Actual expenditure A by municipalities by 30 June 2019		nditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 4th Q Exp as % of Allocation by municipalities		
R thousands	248 579	I.		s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments	248 579	I.		s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education	248 579	I.		s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health	248 579	I.		s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	248 579 Main Budget	I.		S Total Available 2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	by municipalities by	Actual expenditure Provincial Department by 31 December 2018	by municipalities by	Actual expenditure Provincial Department by 31 March 2019	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department		Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	248 579	I.		s Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial Department		Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	248 579 Main Budget 118 038 6	I.		Total Available 2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	by municipalities by	Actual expenditure / Provincial Department by 31 December 2018	by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department		Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	248 579 Main Budget	I.		s Total Available 2018/19 	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	by municipalities by	Actual expenditure Provincial Department by 31 December 2018	by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department		Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	248 579 Main Budget 118 038 6	I.		Total Available 2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	by municipalities by	Actual expenditure / Provincial Department by 31 December 2018	by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	y municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department		Exp as % of Allocation Provincial Department	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 Western Cape: Oudtshoorn(WC045)

reve	Division of enue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure by municipalities by	Second Actual expenditure National	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Total Available Allocation by 2018/19	YTD expenditure by municipalities
National Treasury (Vole 10) Local Government Financial Management Grant Intrastructure Salls Development Grant Intrastructure Salls Development Carat Integrated City Development Grant Neighbourhoof Development Partnership (Schedule 58) Noighbourhoof Development Partnership (Schedule 68) Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Manicipal Systems Improvement Caratic (Schedule 58)	1 620	-				:	Department by 30 September 2018	30 September 2018		municipalities by 31 December 2018		municipalities by	National Department by 30 June 2019	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities	
Local Government Financial Management Grant Intribustrucia (Salis Development Grant Integrated City Development Grant Integrated City Development Parinsrship (Schedule 58) Neighboundoor Development Parinsrship (Schedule 68) Salis Total Vote Cooperative Government Parinsrship (Schedule 68) Salis Total Vote Cooperative Government (Vote) Manajoral Systems Improvement Grant (Schedule 58)	1 620 - -	-																			
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		-		1 620	1 620 - - -	1 620 - - -	690 - - -	691	64	84	193 - -	194	652	652 - - -	1 599 - - -	1 620 - - -	237.8% - - -	236.1%	98.7% - -	100.0% - - -	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	-	-					-														
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	1 620	-		1 620	1 620	1 620	690 - - - -	691	64	84 - - -		194	652	652	1 599	1 620	237.8%	236.1%	98.7%	100.0%	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-														
Sub-Total Vote Transport (Vote 37) Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Public Transport Network Grant Rural Road Assets Islanagement Systems Grant Sub-Total Vote	-	-		-	-		- - - -	-	-	- - - - -	-		-		- - - -		-	-			-
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 822 2 822	-		2 822 2 822	2 822 2 822	2 822 2 822	144 144	229 229	1 721 1 721	1 635 1 635	340 340	467 467	617 617	491 491	2 822 2 822	2 822 2 822	81.5% 81.5%	5.1% 5.1%	100.0% 100.0%	100.0%	
Energy (Vole 29) Integrated Mallorna Electrification Programme (Manicipal) Grant Integrated Mallorna Electrification Programme (Manicipal) Grant Integrated Mallorna Electrification Programme (Allocation in kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Manicipal) Grant Energy Efficiency and Demand Side Management (Eston) Grant	3 000	2 600		5 600	5 600 - -	5 600	:	8	-	(8		1 958	-	3 642		5 600	-	85.9%	-	100.0%	
Sub-Total Vote Water Affairs (Vote 38)	3 000	2 600		5 600	5 600	5 600	-	8	-	(8)	-	1 958	-	3 642	- 1	5 600		85.9%	-	100.0% -	-
Backlogs in Water and Sanitation at Cinics and Schools Grant Regional Bulk Intrastructure Grant (Schedule 89) Regional Bulk Intrastructure Grant (Schedule 89) Water Services Operating and Transfer Stabisty Grant (Schedule 5B) Manicipal Water Intrastructure Grant (Schedule 9B) Manicipal Water Intrastructure Grant (Schedule 9B) Bucket Endication Programme Grant Water Services Operational Control	- - - - - 10 000	- - - - - - 30 000		40 000	- - - - - 40 000	- - - - - - - - 40 000	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - 1 1993	346	2 096	- - - - - - 14 209	- - - - - 4 697		- - - - 5.2%	4002.9%	11.7%	33.3%	***************************************
Water Services Infrastructure Grant (Schedule 6B)	30 000	(30 000)			-	-	-		-	-	-		-	-	-	-		-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	40 000	- - -		40 000 - - -	40 000 - - -	40 000	- - -	· ·	608	785 - -	1 993	346	2 096	14 209 - - -	4 697 - -	15 340 - - -	5.2% - -	4002.9%	11.7%	38.3%	-
Human Settlements (Vole 31) Raral Households Infrastructure Grant (Schedule 5B) Raral Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		- - - -		-	-	-	- - - -		-	-	-	-		-	- - - -	-		- - -	-	-	
Sub-Total Vote Sub-Total	47 442	2 600		50 042	50 042	50 042	834	928	2 393	2 495	2 526	2 966	3 365	18 993	9 118	25 382	33.2%	540.4%	18.2%	50.7%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	21 382	2 600		21 382	21 382	21 382	4 378	5 383	4 250	4 428	5 135	2 657	7 527	8 913	21 290	21 382	46.6%	235.5%	99.6%	100.0%	-
Sub-Total Vote Sub-Total	21 382	-		21 382 21 382	21 382 21 382	21 382 21 382	4 378 4 378	5 383	4 250 4 250	4 428 4 428		2 657 2 657	7 527 7 527		21 290	21 382 21 382	46.6% 46.6%		99.6%	100.0% - 100.0% -	-
Sub-1 otal Total	21 382 68 824	2 600		21 382 71 424	21 382 71 424	21 382 71 424	4 3/8 5 212	5 383 6 311	4 250 6 643	6 923	5 135 7 661	2 657 5 623	10 892	8 913 27 906	21 290 30 408	21 382 46 764	46.6% 42.2%		99.6% 42.6%	65.5% -	+
					<u>'</u>																
Transfers by Descincial Desembants to Municipalities (Agency	Main Budget	Adjustment Bud	Other Adinates	Total Available	Year to date		First Quarter	Actual expenditure	Second Quarter Actual expenditure	Astual averand's	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure A	YTD Expe	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of		
	Main Budget	Adjustment Budget	Other Adjustments	2018/19	Approved payment schedule	Provincial Departments to	Provincial	by municipalities by	Provincial Department by 31 December 2018	by municipalities by	Provincial	Actual expenditure by municipalities by 31 March 2019	Provincial Department by 30 June 2019	by municipalities by	Provincial Department	Actual expenditure by municipalities	Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands Summary by Provincial Departments																					+
Education Health Social Development	:	:			:	:			:	:				:	:	:			:		
Agriculture Sport, Arts and Culture	7 014 3 7 658			7 014 3 7 658			6 083 1 3 886		847 2 1 886		246 - 1 886				7 176 3 7 658		(100.0%) - (100.0%)		102.3% 100.0% 100.0%		
Housing and Local Government Office of the Premier Other Departments	56	5 000		5 056	:		-		-		5 000			:	5 000	:	(100.0%)		98.9%	:	

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bitou(WC047)

western Cape: Bitou(WC047)					Year t	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September			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	1 550	1 -		1 550	1 550	1 550	162	162	174	174	177	177	1 037	1 037	1 550	1 550	485.9%	484.5%	100.0%	100.0%		
Infrastructure Skills Development Grant						1														100.010		
Integrated City Development Grant											_											
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
respication bereigness running (serious ob)																						
Sub-Total Vote	1 550			1 550	1 550	1 550	162	162	174	174	177	177	1 037	1 037	1 550	1 550	485.9%	484.5%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 330		-	1 330	1 330	1 330	102	102	174		""		1 037	1037	1 330	1 330	403.770	404.570	100.070	100.070	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant		4 587	7	4 587	4 587	4 587							4 587	,	4 587				100.0%			
Municipal Demarcation Transition Grant (Schedule 5B)		4 507	1	4 507	4 507	1007							4 507		4 507				100.070			
Municipal Demarcation Transition Grant (Schedule 5B)																1			1			
Sub-Total Vote		4 587		4 587	4 587	4 587							4 587		4 587		-		100.0%			
Transport (Vote 37)		4 307		4 307	4 307	4 307							4 307		4 30/				100.0%			
Public Transport Infrastructure and Systems Grant		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 Operations Grant		1			1	1	1		1				1	1	1		1		1	1		
Rural Road Assets Management Systems Grant	1	1			1	1	1	1	1	-	1		1	1	1		1		1			
Sub-Total Vote	+	ļ	-		· · · · · ·	<u> </u>	-		· · · · · ·	-	-	-	l .	-	-		· -	1	-			
	-			-	-		-		-			-				-	-				-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 615			2 615	2 615	2 615	1 479	1 480	635		329	237	,	245	2 443	2 611	(100.0%)	3.5%	93.4%	99.9%		
cxpanueu ruunc works Programme integrated Grant (Municipality)										649				245								
Sub-Total Vote Energy (Vote 29)	2 615		-	2 615	2 615	2 615	1 479	1 480	635	649	329	237		245	2 443	2 611	(100.0%)	3.5%	93.4%	99.9%	-	
Integrated National Electrification Programme (Municipal) Grant	8 000	,		8 000	8 000	8 000	7 826		.1	420	1	1 261	174	5 833	8 000	7 715	1	362.4%	100.0%	0/ 40/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000			8 000	8 000	8 000	/ 826			620	-	1 201	174	5 833	8 000	//15	-	302.4%	100.0%	96.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														1	-							
							-			-	-			1	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant							-			-	-			1	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-								620	-		174				-	-	-			
Sub-Total Vote Water Affairs (Vote 38)	8 000			8 000	8 000	8 000	7 826	1		620	·	1 261	1/4	5 833	8 000	7 715		362.4%	100.0%	96.4%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-			-	-			1	-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-		-				-		-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-					-				-				-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-		-			-	-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-				-		-			-	-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-		-				-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-				-		-				-		-			-		
Bucket Eradication Programme Grant		-					-			-	-				-		-	-	-			
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		<u> </u>	1		1		1		_		1	_	1		l		1			
Rural Households Infrastructure Grant (Schedule 5B)		1 -			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 .	1			
Municipal Emergency Housing Grant	3 988	-		3 988	3 988	3 988	-		1 925	-	-	-	2 035	-	3 960		-	-	99.3%	-		
		-					-				-				-		-		-			
Sub-Total Vote	3 988	-		3 988		3 988		-	1 925	-	-	-	2 035	·	3 960	-	-	-	99.3%			-
Sub-Total	16 153	4 587	'	20 740	20 740	20 740	9 467	1 643	2 734	1 443	506	1 676	7 833	7 115	20 540	11 876	1448.0%	324.6%	99.0%	57.3%	-	
Cooperative Governance (Vote 3)		1			1 .	1 .			1				1									
Municipal Infrastructure Grant	19 842			26 642											26 592		356.3%					
Sub-Total Vote	19 842	6 800)	26 642				7 129	11 010	10 034	1 757	1 302		8 178	26 592		356.3%	528.3%	99.8%	100.0%		
Sub-Total Sub-Total	19 842			26 642		26 642				10 034		1 302			26 592							
Total	35 995	11 387	1	47 382	47 382	47 382	15 275	8 772	13 744	11 477	2 263	2 977	15 850	15 293	47 132	38 518	600.4%	413.7%	99.5%	88.8%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	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 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	Municipalities	oeptember ∠018	1	December 2018	l	march 2019	1	June 2019	1	1	1	l		Department	1		
R thousands		1			1	1	1	1	1	l		1	1	1	1	1	l		1	1		
Summary by Provincial Departments																						
Education	-	-		-		-					-	-		-	-		-			-		
Health																						
Social Development	-	-				-	-	-		-	-	-	-		-	-	-		-	-		
Public Works, Roads and Transport	1 725	1 -		1 725	1 .		628		639					1 .	1 267				73.4%			
Agriculture		1			1	1		1		1	1	1	1	1	. 201	1	1			1		
Sport, Arts and Culture	10 876			10 876	1 :	1	3 625	1	3 625	1	3 625		1 :	1 :	10 875		(100.0%)		100.0%]		
Housing and Local Government	119			119	1		3 625		3 625	1	3 625	1	1	1		1	(100.0%)	1 .	.30.0 %	1		
Office of the Premier	119	1		119	1				1	1				1			1					
Onice of the French		1			1				1				1	1								
Other Departments																						

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Knysna(WC048)

Western Cape: Knysna(WC048)					V4		F! 0		0	0	Third C		Farmette	O	YTD Exp		N Oh	om 3rd to 4th Q	n/ Oh	for the 4th Q	Approved	D-II 0
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	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/17	payment schedule	direct grants		municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipalities
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National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	178	178	171	177	563	569	631	631	1 543	1 550	12.1%	10.9%	99.5%	100.0%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	170	170	171	172	. 303	301	031	031	1 343	1 330	12.170	10.770	77.370	100.076		
Integrated City Development Grant		· ·					-		1		-			1			-		·			
Neighbourhood Development Partnership (Schedule 5B)	12 000	11 000		23 000	23 000	23 000	227	187	550	1 020	1	1 036	3 645	6 096	4 422	8 334		488.5%	19.2%	36.2%		
Neighbourhood Development Partnership (Schedule 6B)	12 000	11 000		23 000	23 000	23 000	221	102	. 330	1 020		1030	3 043	0070	4 422	0 334	-	400.570	17.270	30.270		
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Sub-Total Vote	13 550	11 000		24 550	24 550	24 550	405	260	721	1 192	563	1 605	4 276	6 727	5 965	9 884	659.5%	319.1%	24.3%	40.3%		
Cooperative Governance (Vote 3)	13 330	11 000		24 330	24 330	24 330	403	300	721	1 172	303	1 003	4270	0727	3 703	7 004	037.370	317.170	24.370	40.370	-	
Municipal Systems Improvement Grant (Schedule 5B)					_																	
Municipal Systems Improvement Grant (Schedule 6B)																						
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Municipal Disaster Recovery Grant											_											
Municipal Demarcation Transition Grant (Schedule 5B)					_																	
Municipal Demarcation Transition Grant (Schedule 6B)					-						_											
Sub-Total Vote													-	-						-		
Transport (Vote 37)	-					-			-		-			- ·				·		-	-	
Public Transport Infrastructure and Systems Grant	1 .			1 .			_						1 .									
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Rural Road Assets Management Systems Grant	1	1		1 .		1		1					1	1	1]]			
Sub-Total Vote	1	l .		l .	-	· .			1	· .	1 .		1 .	· .	l .			l .	l .	- :	-	
Public Works (Vote 6)						ļ		ļ			1		+	·		·		ļi				
Expanded Public Works Programme Integrated Grant (Municipality)	1 187			1 187	1 187	1 187	7	20	310	420	528	843	47	(40)	892	1 187	(91 1%)	(111.4%)	75.1%	100.0%		
Sub-Total Vote	1 187			1 187	1 187	1 187	7	20	310	420		843			892		(91.1%)					
Energy (Vote 29)	1 10/	· ·	1	1 107	1 10/	1 107	,	20	310	420	520	043	47	(90)	072	1 107	(71.170)	(111.470)	73.176	100.076	-	
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000			126	286		460	2 059	4 846	2 185	5 592		952.6%	31.2%	79.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	, 000			7 000	, 000				120	200	1			1010	2 100			702.010	51.270	77.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_																	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000			165	395	1 994	1 532	2 677	4 246	4 836	6 173	34.3%	177.1%	80.6%	102.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				0 000		0 000			100					1210	4 000		54.576		00.070	102.770		
Sub-Total Vote	13 000			13 000	13 000	13 000			291	680	1 994	1 992	4 736	9 092	7 021	11 765	137.5%	356.3%	54.0%	90.5%		
Water Affairs (Vote 38)	10 000			10 000	10 000	10 000			271		1771	1 7 72	4750	7072	7 021	11700	107.070	300.070	54.070	70.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-						_											
Regional Bulk Infrastructure Grant (Schedule 5B)					_															-		
Regional Bulk Infrastructure Grant (Schedule 6B)					1]			
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Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1]			
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Water Services Infrastructure Grant (Schedule 6B)		· ·					-		1		-			1			-		·			
Sub-Total Vote											-											
Sport and Recreation South Africa (Vote 19)	·	•		•			·									·				•		
2013 Africa Cup of Nations Host City Operating Grant					_																	
2014 African Nations Championship Host City Operating Gran		· ·					-		1		-			1			-		·			
Sub-Total Vote	-										-						-					
Human Settlements (Vote 31)																						
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manapar amagainy nousing Grant	1	1					-				1		1		1		1	1	1	-		
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Sub-Total Vote	27 737	11 000	-	38 737	38 737	38 737	412	379	1 322	2 292	3 085	4 441	9 059	15 724	13 878	22 836	193.6%	254.1%	35.8%	59.0%		
Cooperative Governance (Vote 3)	2, 131	11 000	1	30 /3/	30 /3/	30 /3/	412	3/19	1 322	2 272	3 003	4 441	7 039	13 724	13 0/0	22 030	173.070	234.170	33.0%	39.0%		
Municipal Infrastructure Grant	24 594			24 594	24 594	24 594	6 038	6 704	9 425	7 664	3 214	3 201	718	718	19 395	18 286	(77.7%)	(77.6%)	78 9%	74 4%		
Sub-Total Vote	24 594			24 594	24 594		6 038					3 201			19 395		(77.7%)	(77.6%)				
Sub-Total	24 594		1	24 594	24 594	24 594	6 038					3 201			19 395	18 286	(77.7%)	(77.6%)				-
Total	52 331	11 000	1	63 331	63 331	63 331	6 450	7 083	10 747	9 956	6 299	7 641	9777	16 441	33 273	41 122	55.2%	115.2%	52.5%	64.9%		
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Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
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	1	l				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		
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	1										1			1				-		-		
Social Development Public Works, Roads and Transport	2 914			2 914					2 446		1 1			1	2 593		(100.0%)]	89.0%	-		
	2 914			2 914			74		2 446		73				2 593		(100.0%)	1	89.0%	-		
Agriculture	1				-					-				1				-		-		
Sport, Arts and Culture	8 711			8 711	-		2 904		2 904	-	2 904			1	8 712		(100.0%)	-	100.0%	-		
Housing and Local Government	56	-		56	-	-	-	-	- 1	-	- 1	-	-	-	-	-	-	-		-		
Office of the Premier	1					-	-		1 - 1		1 - 1		1	1	-	-	-	-		-		
Other Departments	1	1				1							1	1		1	1		1			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Garden Route(DC4)

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Processing	2018/19 by municipall
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Summary by Provincial Departments	+
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Social Development	*I I
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Agriculture	
	-
Nousing and Local Government 1 483 - 1 483	
Other Departments	-

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Laingsburg(WC051)

Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Revenue Act No. 1 year) Agustments 2018/19 payment schedule municipalities for expenditure expenditure by expenditure expenditure expenditure expenditure expenditure of expenditure expenditure expenditure of expenditure expenditure of expenditure expenditure of expenditure expenditure of expenditure expenditure of exp	YTD Evn	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	Approved I	Roll Over
revenue Act No. 1 year) Adjustments 2018/19 payment schedule municipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure expenditure expenditure by expenditure e		Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
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Infrastructure Skills Development Grant				-	-	-		
Integrated City Development Grant				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-			
				-	-			
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Sub-Total Vote 1700 (1605) 95 95		·						
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			- [-	-	-		
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Public Works (Vote 6)						İ		
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Integrated National Electritication 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 2000 2 000 2 000 1317 971 767	54 767	2 342	2 -	94.5%	38.4%	117.1%		
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DOLLOUGH IN WARE AND SATISFACTION OF THE SATIS					1			
regional but infrastructure Grant (Schodule 6B)					1			
Avegarian Loan ministrature of unit (California California	1			1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)]			
Multiplay Nate Infrastructure Grant (Schedule 58)								
Municipal Water Infrastructure Grant (Schedule 48)								
Backet Eradication Programme Grant								
Water Services Infrastructure Grant (Schedule 5B) 2 000 - 2 000 2 000 591	- 591	1 .		-	- 29.6%			
Water Services Infrastructure Grant (Schedule 6B)				-				
Sub-Total Vote 2000 - 2000 2000 591	- 591	-	-		29.6%			
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)								
Rural Households Infrastructure Grant (Schedule 5B)		-	- [-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	- [-	-	-		
Municipal Human Settlements Capacity Grant			1	-	-	-		
Municipal Emergency Housing Grant	-		1	-	-	-		
	- -		1	-	1			
Sub-Total Vote							-	-
Sub-Total 8 500 (1 605) 6 895 6 890 145 236 1 279 3 284 645 1 372 2 0099	432 4 158	5 325	223.9%	6 (68.5%)	61.1%	78.3%	-	-
Cooperative Governance (Vote 3)	2 221		420.70	, Ero 40	00.00			
\$500 \$500 \$500 \$700 \$700 \$700 \$700 \$700	2 331 5 866 2 331 5 866		5 438.7% 5 438.7%					
Municipal Infrastructure Grant 6 588 - 6 588 6 588 - 3 499 3 586 87 357 357 1 923	2 331 5 866							-
Municipal Infrastructure Grant	∠ აა 1 5 866	6 275	5 438.7% 0 300.4%	6 552.4% 6 59.8%	6 89.0% 6 74.9%	95.2% 86.6%		-
Municipal Infrastructure Grant 6588 - 6588 6588 6588 3499 3586 87 357 357 1923 Sub-Total Vote 6588 - 6588 6588 - 3499 3586 87 357 357 1923 Sub-Total 6588 - 6588 6588 - 3499 3586 87 357 357 1923				~ J9.0%	74.7%	00.0%		
Municipal Infrastructure Grant 5588 - 5588 6588 6588 - 3.499 3.586 87 3.57 3.57 1.923 Sub-Total Vote 5888 - 6588 6588 6588 - 3.499 3.586 87 3.57 3.57 1.923 Sub-Total 6588 - 6588 6588 6588 - 3.499 3.586 87 3.57 3.57 1.923	2 764 10 024	11 600						
Municipal Infrastructure Grant 6588 - 6588 - 3.499 3.586 87 357 337 1.923 Sub-Total Vide 6.588 - 6.588 - 3.499 3.586 87 357 357 1923 Sub-Total 6.588 - 6.588 - 3.499 3.586 87 357 357 1923 Total 15.088 (1508) 13.483 13.388 145 3.725 4.865 3.371 1002 17.29 4.012			% Change - C	rom 3rd to 44- 0	9/ Char ···	for the 4th O		
Municipal Infrastructure Grant	YTD Exp	penditure		from 3rd to 4th Q		for the 4th Q	-	
Municipal Infrastructure Grant	YTD Exp	penditure Actual expenditure	e Actual expenditure			Exp as % of		
Municipal Infrastructure Grant	YTD Expenditure Actual expenditure alities by Provincial	penditure	e Actual expenditure	e Actual expenditure	e Exp as % of Allocation Provincial			
Municipal Infrastructure Grant	YTD Expenditure Actual expenditure alities by Provincial	penditure Actual expenditure	e Actual expenditure Provincial	e Actual expenditure	e Exp as % of Allocation	Exp as % of Allocation by		
Municipal Infrastructure Grant 5.588 - 5.588 - 5.588 - 5.588 - 5.588 - 3.499 3.586 87 357 357 1923	YTD Expenditure Actual expenditure alities by Provincial	penditure Actual expenditure	e Actual expenditure Provincial	e Actual expenditure	e Exp as % of Allocation Provincial	Exp as % of Allocation by		
Municipal Infrastructure Grant 6.588 - 6.588 - 6.588 - 6.588 - 3.499 3.586 87 357 357 1923	YTD Expenditure Actual expenditure alities by Provincial	penditure Actual expenditure	e Actual expenditure Provincial	e Actual expenditure	e Exp as % of Allocation Provincial	Exp as % of Allocation by		
Municipal Infrastructure Grant 5.588 - 5.589 5.589 - 5.689 - 5.689 - 3.499 3.586 87 357 357 1923	YTD Expenditure Actual expenditure alities by Provincial	penditure Actual expenditure	e Actual expenditure Provincial	e Actual expenditure	e Exp as % of Allocation Provincial	Exp as % of Allocation by		
Municipal Infrastructure Grant 6.588 - 6.588 - 5.88 6.588 - 3.499 3.586 87 357 357 1923	YTD Expenditure Actual expenditure alities by Provincial	penditure Actual expenditure	e Actual expenditure Provincial	e Actual expenditure	e Exp as % of Allocation Provincial	Exp as % of Allocation by		
Municipal Infrastructure Grant 5.588 - 5.589 5.589 - 5.689 5.589 - 3.499 3.586 87 357 357 1923	YTD Expenditure Actual expenditure alities by Provincial	penditure Actual expenditure	e Actual expenditure Provincial	e Actual expenditure	e Exp as % of Allocation Provincial	Exp as % of Allocation by		
Municipal Infrastructure Grant 6.588 6.588 6.588 6.588 6.588 6.588 6.588 7.357 357 1923	YTD Expenditure Actual expenditure alities by Provincial	xpenditure Actual expenditure by municipalities	e Actual expenditure Provincial	e Actual expenditure	e Exp as % of Allocation Provincial	Exp as % of Allocation by		
Municipal Infrastructure Grant 5.588 - 5	YTD Exp enditure Actual expenditure alities by Provincial 2019 Department	xpenditure Actual expenditure by municipalities	e Actual expenditure Provincial	e Actual expenditure	e Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Municipal Infrastructure Grant	with the provincial dependiture altitles by Provincial Department Department 285 - 282 - 282	penditure b Actual expenditure by municipalities	e Actual expenditure Provincial Department	e Actual expenditure by municipalities	e Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Municipal Infrastructure Grant 6.588	YTD Exp enditure Actual expenditure alities by Provincial 2019 Department	penditure b Actual expenditure by municipalities	e Actual expenditure Provincial	e Actual expenditure by municipalities	e Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Municipal Infrastructure Grant	with the provincial dependiture altitles by Provincial Department Department 285 - 282 - 282	penditure b Actual expenditure by municipalities	e Actual expenditure Provincial Department	e Actual expenditure by municipalities	e Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Municipal Infrastructure Grant	with the provincial dependiture altitles by Provincial Department Department 285 - 282 - 282	penditure b Actual expenditure by municipalities	e Actual expenditure Provincial Department	e Actual expenditure by municipalities	e Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Prince Albert(WC052)

western Cape: Prince Albert(WC052)					Year t	o date	Firet C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department by 31			30 June 2019	Department		Department		Department			
							September 2018	2018	December 2018		March 2019		June 2019		· ·		·		,			
R thousands																						
National Treasury (Vote 10)						1												1				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	718	718	406	406	276	276	157	157	1 557	1 558	(43.1%)	(43.0%)	91.6%	91.6%		
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	718	718	406	406	276	276	157	157	1 557	1 558	(43.1%)	(43.0%)	91.6%	91.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-	-				-				-		-					
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700	-	-				-		-	-	-		-			-		
Municipal Disaster Grant		-			-	-	-				-	-			-		-					
Municipal Disaster Recovery Grant		-			-	-	-				-				-		-					
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-				-				-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-		-				-				-		-					
Sub-Total Vote	1 700	-		1 700	1 700						-											
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			-		-				-		-		-		-					
Public Transport Network Operations Grant	1 .	-			-	-	-		1 -		-	-		-	-		-	-	-	-		
Public Transport Network Grant				-			-				-		-		-		-		-	-		
Rural Road Assets Management Systems Grant				-	-	-	-						-		-		-	-	-	-		
Sub-Total Vote	1 -	-		-	-		-	-	1 -			-		-	-			-	-			
Public Works (Vote 6)	1	1							1							1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 042			1 042	1 042	1 042	246	246	95	308	213	396		91	554	1 042	(100.0%)	(76.9%)	53.2%	100.0%		
Sub-Total Vote	1 042	-		1 042	1 042	1 042	246	246	95	308	213	396	-	91	554						-	
Energy (Vote 29)		1	1			.042	240	240	1	500	2.0	5,0	1	· ·	551	. 012	((.3.710)	23.270			
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500	2 500	2 500		1 852	-				2 500	4 352	-		100.0%	174.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-		-				-				-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-						_											
Energy Efficiency and Demand Side Management (Municipal) Grant					-						-											
Energy Efficiency and Demand Side Management (Eskom) Grant							_															
Sub-Total Vote	2 500			2 500	2 500	2 500	2 500	2 500		1 852				· .	2 500	4 352			100.0%	174.1%		
Water Affairs (Vote 38)														<u> </u>				-				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-						_											
Regional Bulk Infrastructure Grant (Schedule 5B)					_																	
Regional Bulk Infrastructure Grant (Schedule 6B)					_																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					1														1			
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)					1														1			
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	3 000			3 000	3 000	3 000	-			150	255	76	129	358	384	593	(49.4%)	379.2%	12.8%	19.8%		
Water Services Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	0 000				107	200			550	504	375	(47.470)	577.270	12.070	17.070		
Sub-Total Vote	3 000			3 000	3 000	3 000		ļ		159	255	76	129	358	384	593	(49.4%)	379.2%	12.8%	19.8%		
Sport and Recreation South Africa (Vote 19)	3 000			3 000	3 000	3 000		÷		137	233	73	127	330	304	373	(47.470)	317.270	12.070	17.070		
2013 Africa Cup of Nations Host City Operating Grant					_																	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-									-	-	-		-				
Human Settlements (Vote 31)				-	-							· ·		<u> </u>	-	<u> </u>		<u> </u>				
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)	1	1							1				1	1	1		1		1	-		
Municipal Human Settlements Capacity Grant	1	1			1				1				1	1	1		1		1	-		
Municipal Emergency Housing Grant	1	1							1				1	1	1		1	1	1	-		
municipal chiergency nousing ordin	1	1		1	1			1	1		1		1	1	1	1	1	-	1	-		
Sub-Total Vote	·	ļ		· .		-			·	·		ļ	·	<u> </u>		<u> </u>				-		
Sub-Total Vote	9 942	 	1	9 942	9 942	8 242	3 464	3 465	501	2 726	744	747	286	607	4 995	7 544	(61.6%)	(18.7%)	60.6%	91.5%		-
	7 942			7 742	7 942	0 242	J 404	3 405	501	2 /26	/44	/4/	286	607	4 995	/ 344	(01.6%)	(16.7%)	00.6%	71.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	7 505	.1		7 505	7 505	7 505	1 282	1 902	882	1 030	2 381	1 886	2 960	2 556	7 505	7 374	24.3%	35.5%	100.0%	98.3%		
Sub-Total Vote	7 505	1		7 505	7 505	7 505	1 282	1 902			2 381	1 886			7 505		24.3%	35.5%	100.0%	98.3%		
Sub-Total	7 505			7 505		7 505	1 282					1 886			7 505						-	
Total	17 447	 	1	17 447	7 505 17 447	15 747	1 282 4 746	1 902 5 366	1 383	1 030 3 756	2 381 3 125			2 556 3 164	7 505 12 500	14 919	24.3%	35.5%	79.4%	98.3% 94.7%		-
r orus	17 447	<u> </u>		17 447	17 447	15747	4 /40	3 300	1 303	3 /30	3 123	2 033	3 240	3 104	12 300	19717	3.770	20.2%	17.470	74.170	- 1	
														1								
	L			1	Year to date		First Quarter	T	Second Quarter		Third Quarter	l	Fourth Quarter	1		penditure		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 by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	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		Department	o, municipanties	Department	oy municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2018	Supremoer 2010	December 2018	2. Secumber 2010	March 2019		June 2019	30 0000 2019	Department		Department		Department	umurpumuds		
R thousands	1	1					,	1	1]	1	1	1	1		1		1			
	1	1		ļ				1	1				1	1	1		1		-			
Summary by Provincial Departments	+	 		-					 		 	-	-	 					-			
Education	1	1			-		-		1	-	-									-		
Health	1 .	1			- 1	-						-	1	1	-		-			-		
Social Development	1 .	1			- 1	-						-	1	1	-		-			-		
Public Works, Roads and Transport	167			167	-		86	-			-				86		-		51.5%	-		
Agriculture	1					-	-	-		-	-			1					-	-		
Sport, Arts and Culture	1 602			1 602		-	534	-	534	-	534			1	1 602		(100.0%)		100.0%	-		
Housing and Local Government	184	-		184	-	-	-	-		-		-	-		-	-	-		-	-		
Office of the Premier	1 -	-		-	-	-	-	-		-		-	-		-	-	-		-	-		
Other Departments					L	<u> </u>						<u> </u>							L			

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Beaufort West(WC053)

western Cape: Beautort West(WC053)					Year t	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	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	32	32	709	709	150	151	809	9 808	1 700	1 700	439.3%	436.6%	100.0%	100.0%		
Infrastructure Skills Development Grant		-		-		-	-				-	-	-	-	-		-		-	-		
Integrated City Development Grant		-					-		-		-				-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-				-	-				-				-		-		-			
Neighbourhood Development Partnership (Schedule 6B)		-				-	-				-				-		-		-			
		-					-				-				-		-	-				
Sub-Total Vote	1 700			1 700	1 700	1 700	32	32	709	709	150	151	809	808	1 700	1 700	439.3%	436.6%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)											-				-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)						1					-						-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant						1					-						-		-			
Municipal Denarcation Transition Grant (Schedule 5B)						1									-							
Municipal Demarcation Transition Grant (Schedule 6B)											-						-		-			
Sub-Total Vote						ļ																
Transport (Vote 37)	-					·			-		-			· ·		•					-	
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 Grant	1 .	1 -							1 .				1 .									
Rural Road Assets Management Systems Grant											_											
Sub-Total Vote	1	1		-	l .	 	-	-	1		-	· -	1	 	-	†	l	† ·	-	 	-	
Public Works (Vote 6)		-							1		1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 285			1 285	1 285	1 285	225	225	330	330	213	320			1 285	1 285	142.7%	28.1%	100.0%	100.0%		
Sub-Total Vote	1 285			1 285		1 285	225		330	330	213	320			1 285							
Energy (Vote 29)											2.0											
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	339	338	542	839	-	3 179	6 260	5 644	7 141	10 000	-	77.5%	71.4%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-					-		-		-		-		-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-		-		-		-		-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-		-		-		-		-		-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-	-				-	-			-		-					
Sub-Total Vote	10 000	-		10 000	10 000	10 000	339	338	542	839		3 179	6 260	5 644	7 141	10 000		77.5%	71.4%	100.0%	- 1	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-		-		-				-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		-		-				-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-	-				-				-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-		-		-				-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-	-				-				-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-				-				-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)		-					-				-				-		-	-	-			
Bucket Eradication Programme Grant		-					-				-				-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)											-				-		-		-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote											-				-				-			
Sport and Recreation South Africa (Vote 19)	-	-			-		·						-		-		-				-	······································
2013 Africa Cup of Nations Host City Operating Grant																						
											-						-		-			
2014 African Nations Championship Host City Operating Gran Sub-Total Vote														-								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	1	1	1	1	1				1		1	1	1		1			
Municipal Human Settlements Capacity Grant	1			1 :	1	1 :	1		1				1 :	1 :	1]		1			
Municipal Emergency Housing Grant	1			1	1 .	1			1				1	1	1]					
	1	1		1	1 .	1 :	1		1				1	1	1		1		1			
Sub-Total Vote	l	1		l	l	 	l	· .	t		-	-	1	· .	l	-	l	1 .	l	· · · · · · · ·		
Sub-Total Vote	12 985	1		12 985	12 985	12 985	596	595	1 581	1 878	363	3 650	7 586	6 862	10 126	12 985	1989.8%	88.0%	78.0%	100.0%		-
Cooperative Governance (Vote 3)	12 703	†		12 703	12 703	12 703	370	373	. 301	. 070	303	5 050	, 300	3 002	10 120	12 703	1707.070	50.070	70.070	100.070	-	
Municipal Infrastructure Grant	13 776	11 835		25 611	25 611	25 611	1 400	4 190	2 909	2 772	4 087	1 926	11 681	1 14 070	20 077	22 958	185.8%	630.6%	78.4%	89.6%		
Sub-Total Vote	13 776	11 835		25 611	25 611	25 611	1 400		2 909	2 772	4 087	1 926	11 681		20 077	22 958	185.8%	630.6%			i	
Sub-Total	13 776	11 835	1	25 611	25 611	25 611	1 400	4 190	2 909	2 772	4 087	1 926	11 681	14 070	20 077	22 958	185.8%	630.6%	78.4%	89.6%		
Total	26 761	11 835		38 596	38 596	38 596	1 996	4 786	4 490	4 650	4 450	5 575	19 267	20 932	30 203	35 943	333.0%	275.4%	78.3%	93.1%	- 1	
											i e											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		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	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			1		Departments to	Department by 30	30 September 2018	Department by 31	31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Provincial	municipalities	1	
	1			1		Municipalities	September 2018	1	December 2018		March 2019	1	June 2019	1	1		1		Department	1	1	
R thousands		<u> </u>	<u> </u>		<u> </u>		<u> </u>		1		L	<u> </u>		1		<u> </u>		<u> </u>			<u> </u>	
Summary by Provincial Departments																						
Education	1 -	-		-		-	-	-	-	-		-	-	-	-	-	-		-	-	1	
Health	1 -	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	1 -	-		-		-	-	-	-	-		-	-	-	-	-	-		-	-	1	
Public Works, Roads and Transport	7 584	-		7 584		-	7 525	-	845	-	-	-	-	-	8 370	-	-	-	110.4%	-	1	
Agriculture	1 -	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	5 550	-		5 550		-	1 850	-	1 850	-	1 850	-	-	-	5 550	-	(100.0%)		100.0%	-	1	
Housing and Local Government	314	-		314		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	1	1	<u> </u>		<u> </u>		<u> </u>		1		L	<u> </u>		1		<u> </u>		<u> </u>			<u> </u>	

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)					V	o date	Firm 6		0	O	Third C		Formati	Quarter	YTD Exp		N/ Ob	om 3rd to 4th Q	n/ Ob	for the 4th Q	Approved	D-II 0
<u> </u>	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter	Second Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes tro	Actual	% Changes Explas % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	year)	Aujustinents	2010/17	payment scriedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipanties
	012010					uncor grains	Department by 30	30 Sentember		31 December 2018	Department by 31	31 March 2019	Department by 30	30 June 2019	Department	manicipantics	Department	mancipanics	Department	manicipantics		
							September 2018	2018	December 2018	Di December 2010	March 2019	OT MIGICIT 2017	June 2019	So Suite 2017	Department		Doparanon		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	399	400	176	176	229	229	196	196	1 000	1 000	(14.4%)	(14.4%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-				-	-				-			-	-			, ,				
Integrated City Development Grant		-				-	-				-			-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)		-				-	-				-			-	-			-		-		
Neighbourhood Development Partnership (Schedule 6B)		-					-				-			-	-			-		-		
		-					-				-			-	-		-	-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000	399	400	176	176	229	229	196	196	1 000	1 000	(14.4%)	(14.4%)	100.0%	100.0%	- 1	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)							-				-			-	-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant						-	-				-			-	-		-	-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant						-	-				-			-	-		-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-				-					-									-		
Municipal Demarcation Transition Grant (Schedule 95) Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-									-		
Sub-Total Vote	· ·										-				······							
Transport (Vote 37)		-				-							•		· · · · · · · · · · · · · · · · · · ·				·			·
Public Transport Infrastructure and Systems Grant	1 .	1 .	1		1 .						_		1 .									
Public Transport Network Operations Grant													1									
Public Transport Network Grant	1		1				-				-						-					
Rural Road Assets Management Systems Grant	1 920		1	1 920	1 920			526	- 1	132	331		555		1 738		67.7%		90.5%			
Sub-Total Vote	1 920			1 920	1 920				-	132	331	397			1 738		67.7%		90.5%			
Public Works (Vote 6)			1																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 013			1 013	1 013				416	652	254	18	72		1 008		(71.7%)	291.7%	99.5%			
Sub-Total Vote	1 013	-	***************************************	1 013	1 013	1 013	266	266	416	652	254	18	72	72	1 008	1 008	(71.7%)	291.7%	99.5%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-				-			-	-		-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-				-			-	-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-			-	-			-	-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-				-						-	-		-		
Sub-Total Vote Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-					-									-		
Regional Bulk Infrastructure Grant (Schedule 6B)																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)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1			-		- 1		-		1		-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1	1	1	1		1				- 1		1	-	-		· ·	1		-		
Municipal Emergency Housing Grant	1	1	1	1	1	1	1				1		1	1	-		1	1		-		
municipal Energeticy nousing Grant	1	1	1	1	1		1				1		1	1	-		1	1		-		
Sub-Total Vote	1	1	1	·	·	·	-		-	·	-		·	-			-	1		-		
Sub-Total Vote	3 933	1 -	1	3 933	3 933	3 933	1 517	1 191	592	960	814	644	823	952	3 746	3 747	1.1%	47.8%	95.2%	95.3%		
Cooperative Governance (Vote 3)	3 733	 	1	5 755	3 733	5 733	. 317	. 171	372	700	014	044	023	732	5740	3747	1.170	47.070	73.270	73.370		
Municipal Infrastructure Grant	1		1				-				-						-					
Sub-Total Vote	·	l	1	-	-	-	-	-	-	-	-		-	1		-	-	-		-		
Sub-Total			1								-						-	-		-		
Total	3 933	-		3 933	3 933	3 933	1 517	1 191	592	960	814	644	823	952	3 746	3 747	1.1%	47.8%	95.2%	95.3%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure	% Changes fro	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	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	Actual expenditure	Exp as % of	Exp as % of		
		1		2018/19	schedule	Provincial Departments to	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				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	1	1	umcipumos		1	_ 500111501 2010				50.00			1	1		Jepan timent			
R thousands		ļ											ļ									
Summary by Provincial Departments	1	 	1	l	1		l		ļ — —				1									
Education	-		1	-	-	-	-	-	-		-	-	-			-	-	-		-		
Health			1		-	-			-		-							-		- 1		
Social Development	1.	1		1	-	-	· .		[-]					-	· .			-				
Public Works, Roads and Transport	11		1	11	-	-	2		-		-				2			-	18.2%	- 1		
Agriculture			1		-	-			-		-							-		- 1		
Sport, Arts and Culture	1		1		-	-			-		-							-		- 1		
Housing and Local Government	19 555		1	19 555	-	-			-		-							-		- 1		
Office of the Premier	1		1	· ·			· ·	· ·	-		- 1		1					-		- 1		
Other Departments	1	1	1	1	1	l .	1						1									