

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

R thousands	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q										
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities									
R thousands																													
National Treasury (Vote 10)																													
Local Government Financial Management Grant	84 465	-	-	84 465	84 465	84 465	15 913	16 869	19 539	21 634	23 266	21 702	18 308	22 330	77 026	82 534	(21.3%)	2.9%	91.2%	97.7%									
Infrastructure Skills Development Grant	34 034	-	-	34 034	34 034	34 034	7 365	7 510	9 435	9 468	8 374	8 379	7 736	11 289	32 910	36 647	(7.6%)	34.7%	96.7%	107.7%									
Integrated City Development Grant	22 358	-	-	22 358	22 358	22 358	6	6	8 120	8 120	3 078	3 078	-	3 586	14 788	14 788	-	16.6%	66.1%	66.1%									
Neighbourhood Development Partnership (Schedule 5B)	20 330	920	-	21 250	21 250	14 000	878	496	-	-	2 684	1 160	5 594	623	9 652	1 783	108.4%	(46.3%)	45.4%	8.4%									
Neighbourhood Development Partnership (Schedule 6B)	2 423	(2 423)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	163 610	(1 503)		162 107	139 749	132 499	24 156	24 385	29 470	39 222	34 324	34 317	31 638	37 828	119 588	135 752	(7.8%)	10.2%	73.8%	83.7%									
Cooperative Governance (Vote 3)																													
Municipal Systems Improvement Grant (Schedule 5B)	-	3 165	-	3 165	3 165	-	-	-	-	-	-	-	1 055	1 057	1 055	1 057	-	-	33.3%	33.4%									
Municipal Systems Improvement Grant (Schedule 6B)	13 365	(3 165)	-	10 200	10 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Disaster Recovery Grant	-	233 400	-	233 400	233 400	233 400	-	-	-	-	-	3 377	42 603	15 010	42 603	18 387	-	344.5%	18.3%	7.9%									
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	13 365	233 400		246 765	246 765	236 565	-	-	-	-	-	3 377	43 658	16 668	43 658	19 444	-	375.9%	18.5%	8.2%									
Transport (Vote 37)																													
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Public Transport Network Grant	400 107	(29 407)	-	370 700	370 700	370 700	22 947	34 709	102 172	64 773	70 544	70 596	91 891	99 279	287 554	269 357	30.3%	40.6%	77.6%	72.7%									
Rural Road Assets Management Systems Grant	15 820	-	-	15 820	15 820	15 820	-	-	1 730	1 131	2 254	2 113	4 971	4 517	8 955	7 762	120.5%	113.8%	56.6%	49.1%									
Sub-Total Vote	415 927	(29 407)		386 520	386 520	386 520	22 947	34 709	103 902	65 904	72 798	72 709	96 862	103 797	296 509	277 118	33.1%	42.8%	76.7%	71.7%									
Public Works (Vote 6)																													
Expanded Public Works Programme Integrated Grant (Municipality)	98 566	-	-	98 566	98 566	98 566	17 696	25 149	21 983	31 215	34 591	24 395	14 916	17 860	89 186	98 619	(6.9%)	(26.8%)	90.5%	100.1%									
Sub-Total Vote	98 566	-		98 566	98 566	98 566	17 696	25 149	21 983	31 215	34 591	24 395	14 916	17 860	89 186	98 619	(6.9%)	(26.8%)	90.5%	100.1%									
Energy (Vote 29)																													
Integrated National Electrification Programme (Municipal) Grant	395 302	(3 748)	-	391 554	391 554	391 554	46 129	58 840	77 981	115 981	13 621	72 598	130 674	117 684	268 405	365 103	859.4%	62.1%	68.5%	93.2%									
Integrated National Electrification Programme (Allocation in-kind) Grant	804 652	-	-	804 652	804 652	804 652	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	-	-	27 000	27 000	27 000	495	1 145	9 162	10 366	4 537	1 274	11 392	11 359	25 586	24 145	151.1%	791.5%	94.8%	89.4%									
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	1 226 954	(3 748)		1 223 206	1 223 206	1 223 206	46 624	59 985	87 143	126 347	18 158	73 872	142 066	129 044	293 991	389 248	682.4%	74.7%	70.2%	93.0%									
Water Affairs (Vote 38)																													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Regional Bulk Infrastructure Grant (Schedule 5B)	477 707	6 000	-	477 707	477 707	477 707	12 141	5 885	75 057	103 748	129 375	103 498	144 482	177 364	361 055	390 496	11.7%	71.4%	75.6%	81.7%									
Regional Bulk Infrastructure Grant (Schedule 6B)	350 836	39 000	-	389 836	389 836	389 836	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Infrastructure Grant (Schedule 5B)	704 583	430 631	-	1 135 214	1 135 214	1 135 214	31 479	29 952	79 187	119 400	124 114	152 808	144 124	327 409	378 904	629 569	16.1%	114.3%	33.4%	55.5%									
Water Services Infrastructure Grant (Schedule 6B)	430 631	(430 631)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	1 957 757	45 000		2 002 757	2 002 757	1 612 921	43 620	35 837	154 244	223 149	253 489	256 306	288 606	504 773	739 959	1 020 065	13.9%	96.9%	45.9%	63.2%									
Sport and Recreation South Africa (Vote 19)																													
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Human Settlements (Vote 31)																													
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Emergency Housing Grant	-	21 453	-	21 453	21 453	21 453	-	-	-	-	-	-	-	7 853	7 853	-	-	-	-	36.6%									
Sub-Total Vote	-	21 453		21 453	21 453	21 453	-	-	-	-	-	-	-	7 853	7 853	-	-	-	-	-									
Sub-Total	3 876 179	265 195		4 141 374	4 119 016	2 907 078	155 043	180 065	396 742	485 837	413 360	464 976	617 746	817 222	1 582 891	1 948 100	49.4%	75.8%	53.9%	66.3%									
Cooperative Governance (Vote 3)																													
Municipal Infrastructure Grant	2 996 585	1 100	-	2 997 685	2 997 685	2 997 685	313 635	419 961	737 387	826 218	623 277	519 580	1 140 011	1 101 770	2 814 310	2 867 528	82.9%	112.1%	93.9%	95.7%									
Sub-Total	2 996 585	1 100		2 997 685	2 997 685	2 997 685	313 635	419 961	737 387	826 218	623 277	519 580	1 140 011	1 101 770	2 814 310	2 867 528	82.9%	112.1%	93.9%	95.7%									
Total	6 872 764	266 295		7 139 059	7 116 701	5 904 763	468 678	600 023	1 134 129	1 312 055	1 036 637	984 355	1 757 757	1 918 992	4 397 201	4 815 628	69.6%	94.9%	74.1%	81.4%									
Transfers by Provincial Departments to Municipalities (Agency services)																													
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Second Quarter	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Third Quarter	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Fourth Quarter	Actual expenditure Provincial Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																													
Summary by Provincial Departments																													
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 200	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	450 054	54 016																											

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	44 865	-	-	44 865	44 865	44 865	6 076	6 546	11 427	13 151	9 682	18 514	12 225	18 332	39 410	56 544	26.3%	(1.0%)	87.8%	126.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	7 207	-	-	7 207	-	-	-	-	-	-	-	2 829	-	457	-	3 286	-	(83.9%)	-	45.6%	
Neighbourhood Development Partnership (Schedule 5B)	13 000	-	-	13 000	13 000	13 000	803	-	1 518	2 243	3 315	2 617	442	2 957	6 078	7 817	(86.7%)	13.0%	46.8%	60.1%	
Neighbourhood Development Partnership (Schedule 6B)	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	65 272	(200)	-	65 072	57 865	57 865	6 879	6 546	12 945	15 394	12 997	23 960	12 667	21 746	45 488	67 646	(2.5%)	(9.2%)	69.9%	104.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055	-	1 055	-	1 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	7 855	(1 055)	-	6 800	6 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	239 034	-	239 034	239 034	239 034	-	-	-	-	-	-	-	35 244	-	35 244	-	-	-	14.7%	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 855	239 034	-	246 889	246 889	240 089	-	-	-	-	-	-	35 244	-	35 244	-	-	-	-	14.7%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grants	234 831	-	-	234 831	234 831	234 831	16 504	13 337	37 862	46 581	30 978	23 013	56 848	73 891	142 194	156 822	83.5%	221.1%	60.4%	66.9%	
Rural Road Assets Management Systems Grant	9 023	-	-	9 023	9 023	9 023	1 621	206	2 490	2 675	1 910	6 221	2 656	4 081	8 677	7 583	39.1%	557.5%	96.2%	84.0%	
Sub-Total Vote	243 854	-	-	243 854	243 854	243 854	18 127	13 543	40 352	49 256	32 888	23 634	59 504	77 972	150 871	164 405	80.9%	229.9%	61.9%	67.4%	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	24 453	-	-	24 453	24 453	24 453	1 908	3 114	10 106	6 461	8 085	8 653	3 963	5 702	24 062	23 930	(61.0%)	(34.1%)	98.4%	97.9%	
Sub-Total Vote	24 453	-	-	24 453	24 453	24 453	1 908	3 114	10 106	6 461	8 085	8 653	3 963	5 702	24 062	23 930	(61.0%)	(34.1%)	98.4%	97.9%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	89 682	(15 000)	-	74 682	74 682	74 682	14 214	11 036	3 452	12 145	-	22 864	31 113	21 265	48 779	67 309	-	-	(7.0%)	90.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	84 473	(1 373)	-	83 100	83 100	83 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	3 086	-	3 815	6 961	2 733	2 254	2 614	3 785	12 248	12 999	(4.4%)	67.9%	94.2%	100.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	187 155	(16 373)	-	170 782	170 782	170 782	17 300	11 036	7 267	19 106	2 733	25 117	33 727	25 049	61 027	80 308	1134.1%	(0.3%)	69.6%	91.6%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	123 500	(15 000)	-	108 500	108 500	108 500	10 396	10 646	8 290	7 327	12 616	8 592	26 836	29 739	58 138	56 304	112.7%	246.1%	53.6%	51.9%	
Regional Bulk Infrastructure Grant (Schedule 6B)	492 226	(2 041)	-	490 185	490 185	490 185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckled Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	305 325	(3 950)	-	301 375	301 375	301 375	25 881	26 882	47 622	41 131	39 078	52 178	77 106	101 667	189 687	221 857	97.3%	94.8%	62.9%	73.6%	
Water Services Infrastructure Grant (Schedule 6B)	442 860	-	-	442 860	442 860	442 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 363 911	(21 011)	-	1 342 900	1 342 900	1 342 900	36 277	37 527	55 912	48 458	51 694	60 770	103 942	131 405	247 825	278 160	101.1%	116.2%	60.5%	67.9%	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 892 500	201 450	-	2 093 950	2 086 743	1 063 818	80 491	71 765	126 582	138 675	108 397	142 135	249 047	261 876	564 517	614 450	129.8%	84.2%	52.7%	57.4%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	756 528	5 300	-	761 828	761 828	761 828	148 083	152 105	217 238	199 905	131 473	110 899	253 033	261 106	749 827	724 015	92.5%	135.4%	98.4%	95.0%	
Sub-Total Vote	756 528	5 300	-	761 828	761 828	761 828	148 083	152 105	217 238	199 905	131 473	110 899	253 033	261 106	749 827	724 015	92.5%	135.4%	98.4%	95.0%	
Sub-Total	2 649 028	206 750	-	2 855 778	2 848 571	1 825 646	228 574	223 870	343 820	338 580	239 870	253 033	502 080	522 982	1 314 344	1 338 466	109.3%	106.7%	71.7%	73.0%	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	364 646	-	-	364 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	7 500	-	-	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	22 000	20 208	-	42 208	-	-	37 008	-	3 200	-	26 817	-	-	-	67 025	-	(100.0%)	-	168.8%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	17 970	-	-	17 970	17 970	17 970	2 459	2 539	4 743	4 862	4 484	5 025	3 081	3 117	14 767	15 543	(31.3%)	(38.0%)	82.2%	86.5%	
Infrastructure Skills Development Grant	7 200	-	-	7 200	7 200	7 200	2 030	2 031	2 501	2 502	2 038	2 040	631	932	7 200	7 505	(69.0%)	(54.3%)	100.0%	104.2%	
Integrated City Development Grant	154 086	-	-	154 086	-	-	-	28 390	-	38 642	-	30 726	-	67 484	165 242	159 696	-	-	119.6%	107.2%	
Neighbourhood Development Partnership (Schedule 5B)	198 966	38 424	-	237 390	237 390	233 890	19 490	8 219	33 864	31 407	84 250	44 367	81 100	113 370	218 704	197 363	(3.7%)	155.5%	92.1%	83.1%	
Neighbourhood Development Partnership (Schedule 6B)	20 946	22 333	-	43 279	43 279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	399 168	60 757	-	459 925	305 839	259 060	23 979	41 179	41 108	77 414	90 772	82 157	84 812	184 903	240 671	385 653	(6.6%)	125.1%	57.8%	92.6%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	7 200	-	-	7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	21 317	-	-	21 317	21 317	21 317	-	-	-	-	4 180	15 504	17 137	18 426	21 317	33 929	310.0%	18.8%	100.0%	159.2%	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	28 517	-	-	28 517	28 517	21 317	-	-	-	-	4 180	15 504	17 137	18 426	21 317	33 929	310.0%	18.8%	100.0%	159.2%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	2 615 770	(136 000)	-	2 479 770	2 479 770	2 479 770	129 938	15 519	513 957	366 905	441 898	271 601	551 438	485 194	1 637 231	1 139 218	24.8%	78.6%	66.0%	45.9%	
Rural Road Assets Management Systems Grant	5 030	-	-	5 030	5 030	-	643	907	1 655	864	164	1 045	202	2 087	2 664	4 903	23.2%	99.8%	53.0%	97.5%	
Sub-Total Vote	2 620 800	(136 000)	-	2 484 800	2 484 800	2 484 800	130 581	16 426	515 612	367 769	442 062	272 645	551 640	487 281	1 639 895	1 144 121	24.8%	78.7%	66.0%	46.0%	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	106 794	-	-	106 794	106 794	106 794	20 241	23 349	30 673	29 764	30 478	28 947	22 771	24 354	104 163	106 413	(25.3%)	(15.9%)	97.5%	99.6%	
Sub-Total Vote	106 794	-	-	106 794	106 794	106 794	20 241	23 349	30 673	29 764	30 478	28 947	22 771	24 354	104 163	106 413	(25.3%)	(15.9%)	97.5%	99.6%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	166 732	(3 295)	-	163 437	163 437	163 437	30 383	5 324	43 827	55 538	-	26 724	25 212	56 105	99 422	143 691	-	109.9%	60.8%	87.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	190 352	-	-	190 352	190 352	190 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	36 000	-	-	36 000	36 000	36 000	-	7 779	8 471	8 250	12 271	5 293	1 090	4 726	21 832	26 048	(91.1%)	(10.7%)	60.6%	72.4%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	393 084	(3 295)	-	389 789	389 789	389 789	30 383	13 103	52 298	63 788	12 271	32 017	26 302	60 831	121 254	169 738	114.3%	90.0%	60.8%	85.1%	
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)	495 351	149 384	-	644 735	644 735	644 735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	195 000	(10 000)	-	185 000	185 000	185 000	15 820	13 560	3 696	44 596	73 254	35 045	6 197	64 899	98 967	158 100	(91.5%)	85.2%	53.5%	85.5%	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	690 351	139 384	-	829 735	829 735	829 735	15 820	13 560	3 696	44 596	73 254	35 045	6 197	64 899	98 967	158 100	(91.5%)	85.2%	53.5%	85.5%	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 238 714	60 846	-	4 299 560	4 145 474	3 256 408	221 004	107 616	643 387	583 331	653 017	466 315	708 859	840 693	2 226 267	1 997 955	8.6%	80.3%	65.2%	58.5%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	495 040	5 400	-	500 440	500 440	500 440	92 886	96 999	110 166	139 285	42 723	53 307	62 191	118 532	307 965	408 123	45.6%	122.4%	61.5%	81.6%	
Sub-Total Vote	495 040	5 400	-	500 440	500 440	500 440	92 886	96 999	110 166	139 285	42 723	53 307	62 191	118 532	307 965	408 123	45.6%	122.4%	61.5%	81.6%	
Sub-Total	4 733 754	66 246	-	4 800 000	4 645 914	3 756 848	313 890	204 615	753 553	722 616	695 740	519 622	771 050	959 225	2 534 232	2 406 078	10.8%	84.6%	64.7%	61.5%	

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

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	56 745	-	-	56 745	56 745	56 745	9 480	11 927	16 014	14 949	9 720	8 891	13 434	16 707	48 648	52 474	38.2%	87.9%	85.7%	92.5%	
Infrastructure Skills Development Grant	8 300	-	-	8 300	8 300	8 300	1 106	-	1 357	2 907	1 608	427	2 509	4 938	6 580	8 272	56.0%	105.0%	79.3%	99.7%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	35 000	10 000	-	45 000	45 000	45 000	4 240	3 251	7 363	14 842	-	5 935	24 436	22 880	36 039	46 908	-	-	285.5%	104.2%	
Neighbourhood Development Partnership (Schedule 4B)	200	300	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	100 245	10 300		110 545	110 545	110 045	14 826	15 178	24 734	32 698	11 328	15 254	40 379	44 525	91 267	107 655	256.5%	191.9%	82.9%	97.8%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	9 501	-	9 501	9 501	9 501	-	-	-	-	-	-	-	-	632	632	-	-	-	6.7%	
Municipal Systems Improvement Grant (Schedule 4B)	21 051	(9 501)	-	11 550	11 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 051	-		21 051	21 051	9 501								632	632					6.7%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	205 107	125 000	-	330 107	330 107	330 107	16 047	168	43 960	142 783	51 261	78 494	137 778	94 657	249 046	316 302	168.8%	20.3%	75.4%	95.8%	
Rural Road Assets Management Systems Grant	11 302	-	-	11 302	11 302	11 302	1 762	377	2 077	2 168	2 185	2 824	4 203	4 194	10 227	9 563	92.4%	48.5%	90.5%	84.6%	
Sub-Total Vote	216 409	125 000		341 409	341 409	341 409	17 809	545	46 037	144 951	53 446	81 518	141 981	98 851	259 273	325 865	165.7%	21.3%	75.9%	95.4%	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	52 587	-	-	52 587	52 587	52 587	5 841	14 937	13 288	15 331	19 800	12 788	11 523	7 898	50 452	50 951	(41.8%)	(38.2%)	95.9%	96.9%	
Sub-Total Vote	52 587	-		52 587	52 587	52 587	5 841	14 937	13 288	15 331	19 800	12 788	11 523	7 898	50 452	50 951	(41.8%)	(38.2%)	95.9%	96.9%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	268 247	(500)	-	267 747	267 747	267 747	90 522	24 032	26 132	65 291	-	31 532	72 869	189 523	185 072	-	-	103.7%	70.8%	69.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	457 829	-	-	457 829	457 829	457 829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	-	-	980	1 758	3 434	3 003	-	5 381	4 414	10 142	(100.0%)	79.2%	24.5%	56.3%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	744 076	(500)		743 576	743 576	285 747	90 522	24 032	27 112	67 050	3 434	34 534	72 869	69 599	193 937	195 214	202.0%	101.5%	67.9%	68.3%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	272 578	97 927	-	370 505	370 505	370 505	125 000	121 101	-	117 806	137 956	81 953	107 549	49 645	370 505	370 505	(22.0%)	(39.4%)	100.0%	100.0%	
Regional Bulk Infrastructure Grant (Schedule 4B)	892 640	(75 027)	-	817 613	817 613	817 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	495 000	148 475	-	643 475	643 475	643 475	17 668	41 053	24 065	54 724	107 079	132 244	280 077	207 160	428 889	435 180	161.6%	56.6%	66.7%	67.6%	
Water Services Infrastructure Grant (Schedule 4B)	97 475	(97 475)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 757 693	73 900		1 831 593	1 831 593	1 013 980	142 668	162 154	24 065	172 530	245 035	214 197	387 626	256 804	799 394	805 685	58.2%	19.9%	78.8%	79.5%	
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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 892 061	208 700		3 100 761	3 100 761	1 813 269	271 666	216 845	135 236	432 560	333 043	358 288	654 378	478 309	1 394 323	1 486 003	96.5%	33.5%	76.9%	82.0%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	3 216 894	1 692	-	3 218 586	3 218 586	3 218 586	471 283	574 746	717 089	876 256	467 854	494 494	687 860	1 003 218	2 344 086	2 948 715	47.0%	102.9%	72.8%	91.6%	
Sub-Total Vote	3 216 894	1 692		3 218 586	3 218 586	3 218 586	471 283	574 746	717 089	876 256	467 854	494 494	687 860	1 003 218	2 344 086	2 948 715	47.0%	102.9%	72.8%	91.6%	
Sub-Total	3 216 894	1 692		3 218 586	3 218 586	3 218 586	471 283	574 746	717 089	876 256	467 854	494 494	687 860	1 003 218	2 344 086	2 948 715	47.0%	102.9%	72.8%	91.6%	
Total	6 108 955	210 392		6 319 347	6 319 347	5 031 855	742 949	791 592	852 325	1 308 816	800 897	852 782	1 342 238	1 481 527	3 738 409	4 434 718	87.8%	73.7%	74.3%	88.1%	

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

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	37 525	-	-	37 525	37 525	37 525	6 415	6 345	13 414	12 276	5 905	5 984	9 723	11 656	35 457	36 260	64.7%	94.8%	94.5%	96.6%	
Infrastructure Skills Development Grant	28 053	-	-	28 053	28 053	28 053	5 753	1 304	7 728	12 396	7 913	12 503	6 659	1 850	28 053	28 053	(15.8%)	(85.2%)	100.0%	100.0%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	44 140	-	-	44 140	44 140	44 140	13 000	18 520	10 128	25 620	10 535	-	-	-	33 663	44 140	(100.0%)	-	76.3%	100.0%	
Neighbourhood Development Partnership (Schedule 6B)	400	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	110 118	(400)	-	109 718	109 718	109 718	25 168	26 169	31 270	50 292	24 353	18 487	16 382	13 505	97 173	108 453	(32.7%)	(26.9%)	88.6%	98.8%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055	-	1 055	1 055	1 055	-	-	-	-	-	606	1 055	427	1 055	1 033	-	(29.4%)	100.0%	97.9%	
Municipal Systems Improvement Grant (Schedule 6B)	10 605	(1 055)	-	9 550	9 550	9 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 605	-	-	10 605	10 605	1 055	-	-	-	-	-	606	1 055	427	1 055	1 033	-	(29.4%)	100.0%	97.9%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	203 454	-	-	203 454	203 454	203 454	11 426	11 426	33 422	36 900	27 517	28 247	61 042	72 798	133 407	149 471	121.8%	156.8%	65.4%	72.5%	
Rural Road Assets Management Systems Grant	6 846	-	-	6 846	6 846	6 846	2 641	10	1 503	3 484	731	1 141	1 064	1 897	5 939	6 533	45.6%	66.2%	86.8%	95.4%	
Sub-Total Vote	210 300	-	-	210 300	210 300	210 300	14 067	11 436	34 925	40 385	28 248	29 488	62 106	74 695	139 346	156 004	119.9%	153.3%	66.3%	74.2%	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	60 311	-	-	60 311	60 311	60 311	12 494	17 720	21 656	25 641	16 032	15 783	5 736	7 846	55 918	66 990	(64.2%)	(50.3%)	92.7%	111.1%	
Sub-Total Vote	60 311	-	-	60 311	60 311	60 311	12 494	17 720	21 656	25 641	16 032	15 783	5 736	7 846	55 918	66 990	(64.2%)	(50.3%)	92.7%	111.1%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	169 258	12 000	-	181 258	181 258	181 258	21 549	30 798	38 129	53 528	35 479	33 565	52 383	93 243	172 187	188 719	-	47.6%	51.4%	95.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	272 777	1 373	-	274 150	274 150	274 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	-	-	545	-	3 452	3 927	11 528	12 605	15 525	16 531	234.0%	221.0%	86.3%	91.8%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	460 035	13 373	-	473 408	473 408	473 408	21 549	30 798	38 674	53 528	3 452	39 405	45 093	64 987	108 768	188 719	1206.3%	64.9%	54.6%	94.7%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	174 440	39 000	-	213 440	213 440	213 440	21 453	36 964	34 008	63 511	47 566	106 680	116 430	207 155	219 457	219 457	68.0%	144.8%	97.1%	102.8%	
Regional Bulk Infrastructure Grant (Schedule 6B)	142 955	(71 188)	-	71 767	71 767	71 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	466 474	16 227	-	482 701	482 701	482 701	57 259	61 410	68 979	80 571	83 390	86 242	181 322	203 257	390 950	431 480	117.4%	135.7%	81.0%	89.4%	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	783 869	(15 961)	-	767 908	767 908	767 908	57 259	82 863	105 943	114 579	146 901	133 808	288 002	319 687	598 105	650 936	96.1%	138.9%	85.9%	93.5%	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 635 238	(2 988)	-	1 632 250	1 632 250	1 632 250	130 537	168 986	232 468	284 424	218 986	237 577	418 374	481 148	1 000 365	1 172 135	91.1%	102.5%	78.4%	91.8%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	1 789 358	1 994	-	1 791 352	1 791 352	1 791 352	347 716	391 377	462 419	481 549	444 766	440 223	499 655	529 138	1 754 556	1 842 288	12.3%	20.2%	97.9%	102.8%	
Sub-Total Vote	1 789 358	1 994	-	1 791 352	1 791 352	1 791 352	347 716	391 377	462 419	481 549	444 766	440 223	499 655	529 138	1 754 556	1 842 288	12.3%	20.2%	97.9%	102.8%	
Sub-Total	1 789 358	1 994	-	1 791 352	1 791 352	1 791 352	347 716	391 377	462 419	481 549	444 766	440 223	499 655	529 138	1 754 556	1 842 288	12.3%	20.2%	97.9%	102.8%	
Total	3 424 596	(994)	-	3 423 602	3 423 602	3 068 135	478 233	560 364	694 887	765 973	663 752	677 800	918 029	1 010 287	2 754 921	3 014 423	38.3%	49.1%	89.8%	98.2%	

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

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	63 695	-	-	63 695	63 695	63 695	16 503	18 770	15 994	16 418	12 421	12 370	12 209	15 404	57 127	62 962	(1.7%)	24.5%	89.7%	98.8%	
Infrastructure Skills Development Grant	7 000	-	-	7 000	7 000	7 000	980	837	1 197	1 064	1 829	1 707	2 176	2 303	6 182	5 911	19.0%	34.9%	88.3%	84.4%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	171 699	(113 699)	-	58 000	58 000	58 000	5 168	2 160	9 919	10 229	5 116	11 281	32 630	29 163	52 833	52 833	53.8%	158.5%	91.1%	91.1%	
Neighbourhood Development Partnership (Schedule 6B)	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	242 594	(113 699)		128 895	128 695	128 695	22 651	21 766	27 110	27 711	19 366	25 358	47 015	46 871	116 142	121 706	142.8%	84.8%	90.2%	94.6%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055	-	1 055	1 055	1 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	17 405	(1 055)	-	16 350	16 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 405	-		17 405	17 405	1 055															
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	13 283	-	-	13 283	13 283	13 283	1 290	1 648	1 277	1 837	2 579	3 545	7 705	7 316	12 851	14 346	198.8%	106.4%	96.7%	108.0%	
Sub-Total Vote	13 283	-		13 283	13 283	13 283	1 290	1 648	1 277	1 837	2 579	3 545	7 705	7 316	12 851	14 346	198.8%	106.4%	96.7%	108.0%	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	28 908	-	-	28 908	28 908	28 908	3 141	8 058	9 134	9 138	10 458	9 436	4 408	5 476	27 141	32 109	(57.9%)	(42.0%)	93.9%	111.1%	
Sub-Total Vote	28 908	-		28 908	28 908	28 908	3 141	8 058	9 134	9 138	10 458	9 436	4 408	5 476	27 141	32 109	(57.9%)	(42.0%)	93.9%	111.1%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	121 707	10 943	-	132 650	132 650	132 650	21 177	36 635	23 934	44 380	21 096	24 480	32 583	69 591	134 694	-	-	54.4%	52.5%	101.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	162 502	-	-	162 502	162 502	162 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	-	1 046	-	615	5 513	1 517	5 600	10 391	11 113	13 571	1.6%	584.8%	85.5%	104.4%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	297 209	10 943		308 152	308 152	308 152	21 177	37 683	23 934	44 995	5 513	22 614	30 080	42 973	80 704	148 265	445.6%	90.0%	55.4%	101.8%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	176 898	(39 423)	-	137 475	137 475	137 475	-	5 507	10 375	8 110	31 518	39 760	63 668	50 135	108 804	-	-	102.0%	36.5%	79.1%	
Regional Bulk Infrastructure Grant (Schedule 6B)	45 437	(9 727)	-	35 710	35 710	35 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	288 500	31 609	-	320 109	320 109	320 109	4 820	26 237	1 573	59 833	76 026	51 557	71 063	77 140	153 482	214 766	(6.5%)	49.6%	47.9%	67.1%	
Water Services Infrastructure Grant (Schedule 6B)	175 103	(9 788)	-	165 315	165 315	165 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	685 938	(27 327)		658 611	658 611	658 611	4 820	31 744	11 948	67 943	76 026	83 075	110 823	140 808	203 617	323 570	45.8%	69.5%	44.5%	70.7%	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1 518	1 518	1 518	1 518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote			1 518	1 518	1 518	1 518															
Sub-Total	1 285 337	(128 765)		1 156 572	1 156 572	776 695	53 079	100 900	73 403	151 624	113 942	144 028	200 031	243 444	440 455	639 996	75.6%	69.0%	56.7%	82.4%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	474 985	(4 694)	-	470 291	470 291	470 291	28 569	53 365	115 612	132 021	89 802	75 921	134 904	132 138	368 887	393 446	50.2%	74.0%	78.4%	83.7%	
Sub-Total Vote	474 985	(4 694)		470 291	470 291	470 291	28 569	53 365	115 612	132 021	89 802	75 921	134 904	132 138	368 887	393 446	50.2%	74.0%	78.4%	83.7%	
Sub-Total	474 985	(4 694)		470 291	470 291	470 291	28 569	53 365	115 612	132 021	89 802	75 921	134 904	132 138	368 887	393 446	50.2%	74.0%	78.4%	83.7%	
Total	1 760 322	(133 459)		1 626 863	1 626 863	1 246 986	81 648	154 265	189 015	283 645	203 744	219 950	334 935	375 583	809 342	1 033 442	64.4%	78.8%	64.9%	83.0%	

	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	12 878	-	-	12 878	-	-	5 288	-	2 916	2 721	-	-	-	10 905	-	-	(100.0%)	-	86.7%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	61 347	(1 000)	-	60 347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	101	-	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	32 913	-	-	32 913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 944	13 000	-	14 944	-	-	-	-	13 000	-	-	-	-	13 000	-	-	-	-	87.0%	-</

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	46 491	-	-	46 491	46 491	46 491	5 440	7 554	9 331	9 094	7 330	7 884	10 058	12 929	32 159	37 460	37.2%	64.0%	69.2%	80.6%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	48 485	31 515	-	80 000	80 000	80 000	-	-	24 904	25 021	14 296	14 296	15 067	13 141	54 267	52 457	5.4%	(8.1%)	67.8%	65.6%	
Neighbourhood Development Partnership (Schedule 6B)	350	3 450	-	3 800	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	95 326	34 965	-	130 291	130 291	126 491	5 440	7 554	34 235	34 114	21 626	22 179	25 125	26 070	86 426	89 917	16.2%	17.5%	68.3%	71.1%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055	-	1 055	1 055	1 055	-	-	-	-	-	-	-	-	566	566	-	-	-	53.6%	
Municipal Systems Improvement Grant (Schedule 6B)	7 855	192	-	8 047	8 047	8 047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 855	1 247	-	9 102	9 102	1 055	-	-	-	-	-	-	566	566	-	-	-	-	-	53.6%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grants	298 212	98 417	-	396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	21 339	1 289	212 424	184 624	(47.3%)	(83.9%)	53.6%	46.5%	
Rural Road Assets Management Systems Grant	9 808	-	-	9 808	9 808	9 808	709	181	1 952	2 124	2 344	-	4 387	4 321	9 392	6 626	87.2%	-	95.8%	67.6%	
Sub-Total Vote	308 020	98 417	-	406 437	406 437	406 437	79 972	80 576	73 503	97 061	42 815	8 003	25 725	5 610	222 016	191 250	(39.9%)	(29.9%)	54.6%	47.1%	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	36 536	-	-	36 536	36 536	36 536	5 410	8 674	10 983	14 440	11 808	9 236	5 384	8 534	33 585	40 884	(54.4%)	(7.6%)	91.9%	111.9%	
Sub-Total Vote	36 536	-	-	36 536	36 536	36 536	5 410	8 674	10 983	14 440	11 808	9 236	5 384	8 534	33 585	40 884	(54.4%)	(7.6%)	91.9%	111.9%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	86 049	(2 000)	-	84 049	84 049	84 049	1 579	6 945	23 280	11 659	-	4 431	16 694	17 997	41 553	41 031	-	-	306.2%	49.4%	48.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	281 625	-	-	281 625	281 625	281 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	21 024	-	-	21 024	21 024	21 024	492	185	1 915	1 317	898	574	4 280	6 670	7 585	8 746	376.6%	106.2%	36.1%	41.6%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	388 698	(2 000)	-	386 698	386 698	105 073	2 071	7 130	25 195	12 976	898	5 004	20 974	24 667	49 138	49 777	2235.6%	392.9%	46.8%	47.4%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	149 150	14 777	-	163 927	163 927	163 927	-	9 347	59 591	71 401	-	18 494	-	-	116 792	99 242	-	-	(100.0%)	71.2%	60.5%
Regional Bulk Infrastructure Grant (Schedule 6B)	388 693	-	-	388 693	388 693	388 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	367 257	279 549	-	646 806	646 806	646 806	5 920	25 415	34 857	59 874	95 103	65 084	71 536	91 043	207 416	241 415	(24.8%)	39.9%	32.1%	37.3%	
Water Services Infrastructure Grant (Schedule 6B)	288 949	(288 949)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 194 049	5 377	-	1 199 426	1 199 426	810 733	5 920	34 762	94 448	131 275	95 103	83 578	128 737	91 043	324 208	340 658	35.4%	8.9%	40.0%	42.0%	
Sport and Recreation South Africa (Vote 19)																					
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	2 030 484	138 066	-	2 168 490	2 168 490	1 486 325	98 813	138 696	238 364	289 866	172 250	128 000	206 512	155 923	715 939	712 486	19.9%	21.8%	48.2%	47.9%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	1 742 871	(19 164)	-	1 723 707	1 723 707	1 723 707	40 780	220 128	499 671	441 715	328 281	271 771	705 180	410 278	1 573 912	1 343 891	114.8%	51.0%	91.3%	78.0%	
Sub-Total Vote	1 742 871	(19 164)	-	1 723 707	1 723 707	1 723 707	40 780	220 128	499 671	441 715	328 281	271 771	705 180	410 278	1 573 912	1 343 891	114.8%	51.0%	91.3%	78.0%	
Sub-Total	1 742 871	(19 164)	-	1 723 707	1 723 707	1 723 707	40 780	220 128	499 671	441 715	328 281	271 771	705 180	410 278	1 573 912	1 343 891	114.8%	51.0%	91.3%	78.0%	
Total	3 773 355	118 842	-	3 892 197	3 892 197	3 210 032	139 593	358 823	738 035	731 581	500 531	399 771	911 692	566 201	2 289 851	2 056 377	82.1%	41.6%	71.3%	64.1%	

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

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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department by 30 June 2019	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	44 925	-	-	44 925	44 925	44 925	9 830	9 833	12 009	11 591	6 203	6 451	12 851	13 577	40 893	41 452	107.2%	110.5%	91.0%	92.3%	
Infrastructure Skills Development Grant	19 605	-	-	19 605	19 605	19 605	2 608	2 059	3 367	3 952	3 738	3 774	5 077	5 383	14 790	15 167	35.8%	42.6%	75.4%	77.4%	
Integrated City Development Grant	64 362	-	-	64 362	-	-	6 345	-	13 082	-	-	20 444	-	18 209	-	58 080	-	(10.9%)	-	90.2%	
Neighbourhood Development Partnership (Schedule 5B)	12 000	18 300	-	30 300	30 300	30 300	227	182	550	1 020	-	1 036	10 811	10 577	11 588	12 815	-	-	921.0%	38.2%	
Neighbourhood Development Partnership (Schedule 6B)	150	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.3%	
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%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	11 250	(1 247)	-	10 003	10 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	85.9%	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 250	556 390	-	567 640	567 640	557 637	-	-	-	123 156	-	27 081	478 367	111 628	478 367	261 865	-	-	312.2%	85.9%	
Transport (Vote 37)																					
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	1 246 197	99 483	99 483	250 555	250 556	208 473	251 243	349 198	344 651	927 709	945 933	77.1%	37.2%	74.4%	75.9%	
Rural Road Assets Management Systems Grant	12 241	-	-	12 241	12 241	12 241	3 345	891	851	1 859	2 975	2 890	2 854	3 736	10 025	9 376	(4.1%)	29.3%	81.9%	76.6%	
Sub-Total Vote	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	348 387	937 734	955 309	76.0%	37.1%	74.5%	75.9%	
Public Works (Vote 6)																					
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	18 688	73 068	83 248	(31.1%)	(32.8%)	90.5%	103.1%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	119 000	7 600	-	126 600	126 600	126 600	29 095	8 726	21 740	18 907	-	24 252	35 137	61 371	85 972	113 256	-	-	153.1%	67.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	122 533	-	-	122 533	122 533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31 000	-	-	31 000	31 000	31 000	2 701	2 412	5 563	4 304	6 660	7 030	12 301	18 028	27 225	31 774	84.7%	156.4%	87.8%	102.5%	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	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%	
Sub-Total Vote	543 066	15 200	-	558 266	558 266	305 133	41 994	21 279	40 606	37 422	13 321	35 564	55 871	79 499	113 197	145 030	612.3%	153.8%	71.8%	92.0%	
Water Affairs (Vote 38)																					
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	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	22 732	(22 732)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	47 000	48 919	-	95 919	95 919	95 919	-	234	960	6 814	4 809	2 826	12 781	26 820	18 550	36 693	165.8%	849.0%	19.3%	38.3%	
Water Services Infrastructure Grant (Schedule 6B)	58 919	(58 919)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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%	
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	3 988	-	-	3 988	3 988	3 988	-	-	1 925	-	-	-	2 035	3 940	-	-	-	-	-	99.3%	
Sub-Total Vote	3 988	-	-	3 988	3 988	3 988	-	-	1 925	-	-	-	2 035	3 940	-	-	-	-	-	99.3%	
Sub-Total	1 873 114	582 408	-	2 455 522	2 391 160	2 258 624	162 771	144 234	314 601	457 934	256 839	374 823	961 845	635 168	1 696 056	1 612 159	274.5%	69.5%	73.0%	69.4%	
Cooperative Governance (Vote 3)																					
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%	
Sub-Total Vote	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%	
Sub-Total	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%	
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	872 616	2 160 615	2 081 182	227.2%	80.0%	76.2%	73.5%	

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