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

| Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual | AGGREGATED INFORMATION FOR METROS | | | | | Year t | o date | First 0 | hiartor | Second | Quarter | Third C | Quarter | Fourth | Quarter | YTD Exp | enditure | % Changes fro | om 3rd to 4th Q | % Changes | for the 4th Q | Annrove | d Roll Over |
|--|---|-------------|---|-------------------|-----------------|------------------|------------------|----------------|----------------------|---------------|----------------------|------------|---------------------|--------------|----------------------|------------|-------------------|---------------|-----------------|-------------|---------------|----------------------------|--------------------------------------|
| Part | | | | Other Adjustments | | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available 2018/19 | YTD expenditure by municipalities |
| Part | | | your | | 201017 | payment senedare | | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities by | National | | National | | National | | 2010117 | by manicipanies |
| The contract of the contract | | | | | | | | | 30 September 2018 | | 31 December 2018 | | 31 March 2019 | | 30 June 2019 | Department | | Department | | Department | | | |
| Control properties 156 350 1 | | | | | | | | | | | | | | | | | | | | | | | |
| March Color Service Color Co | | 12 145 | | | 12 145 | 12 145 | 12.145 | 2 000 | 2 002 | 2 907 | 4 704 | 2 704 | 11 127 | 1 020 | 0 750 | 11 620 | 27 572 | (20.2%) | (21.294) | 96.9% | 227.0% | | |
| Part | | | | | | | | | | | | | | | | | | | | | | | |
| Second | Integrated City Development Grant | 293 609 | | | 293 609 | - | | - | 50 788 | | 78 838 | | 60 420 | | 96 947 | - | 286 992 | | 60.5% | - | 97.7% | 4 622 | 73- |
| Secretary Design of Control (1988) 1989 1989 1989 1989 1989 1989 1989 | Neighbourhood Development Partnership (Schedule 5B) | | | | | | | 18 882 | 11 218 | 24 790 | 17 055 | 30 495 | 33 052 | 101 093 | 96 735 | 175 260 | 158 060 | 231.5% | 192.7% | 85.1% | 76.8% | | |
| Control Cont | Neighbourhood Development Partnership (Schedule 6B) | 26 319 | (25 689) | | 630 | 630 | | - | - | - | - | - | | - | - | - | - | | - | - | | | |
| Machael Section (1998) 160 | Sub-Total Vote | 579 969 | 8 929 | | 588 898 | 295 289 | 283 909 | 35 248 | 74 188 | 43 794 | 113 198 | 63 515 | 127 841 | 115 723 | 227 403 | 258 280 | 542 629 | 82.2% | 77.9% | 43.9% | 92.2% | 4 622 | 734 |
| Process Proc | | | | | | | | | | | | | | | | | | | | | | | |
| Company Comp | Municipal Systems Improvement Grant (Schedule 5B) | 1.055 | | | 1 055 | 1 055 | 1 055 | - | - | - | | - | | - | - | - | - | | - | - | - | | |
| March Flow Control Service 1907 1907 1908 | | 1 053 | (1 055) | | | | | | | | | | | | | | - | | | 1 | | 107 852 | 91 48 |
| Marce Process Proces | | | 1 105 247 | | 1 105 247 | 1 105 247 | 1 105 247 | | | | 123 156 | | 30 457 | 551 627 | 126 638 | 551 627 | 280 252 | | 315.8% | 49.9% | 25.4% | | |
| Selection 1980 1980 1980 1980 1980 1980 1980 1980 | | - | | | - | - | | | | - | | - | | | - | - | - | | | - | | | |
| Seper from 1 | | | | | - | - | | | | | | | | | | | | - | - | - | | | |
| Part | | 1 055 | 1 105 247 | | 1 106 302 | 1 106 302 | 1 106 302 | | | - | 123 156 | | 30 457 | 551 627 | 126 638 | 551 627 | 280 252 | | 315.8% | 49.9% | 25.3% | 107 852 | 91 480 |
| Processing Continues 1 1 1 1 1 1 1 1 1 | | _ | | | - | _ | | _ | | | | | | | | _ | - | _ | | _ | | | |
| Manual Dissipation System Corn 1981 19 | | | | | - | | | | | | | | | | | | | | | | | | |
| Secretary (1964) | | 5 180 117 | (190 417) | | 4 989 700 | 4 989 700 | 4 989 700 | 299 632 | 193 805 | 943 598 | 832 526 | 894 844 | 694 744 | 1 235 527 | 1 169 168 | 3 373 601 | 2 890 244 | 38.1% | 68.3% | 67.6% | 57.9% | 37 263 | 36 71 |
| March Separation 1964 1965 1966 19 | | | | | | | li | | | | | | | | | | | - | - | - | | | |
| Exemple State Substitution = 1 | | 5 180 117 | (190 417) | - | 4 989 700 | 4 989 700 | 4 989 700 | 299 632 | 193 805 | 943 598 | 832 526 | 894 844 | 694 744 | 1 235 527 | 1 169 168 | 3 373 601 | 2 890 244 | 38.1% | 68.3% | 67.6% | 57.9% | 37 263 | 36 714 |
| Substanting Substa | Evnanded Public Works Programme Integrated Grant (Municipality) | 204 587 | | | 204 587 | 204 587 | 204 587 | 72 125 | 72 703 | 56 085 | 55 179 | 37 601 | 38 310 | 32.885 | 32.641 | 198 896 | 198 833 | (12.5%) | (14.8%) | 97 1% | 97.2% | | |
| The part | Sub-Total Vote | | - | | | | | | | | | | | | | | | | | | | - | - |
| Page | Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Ladings the function and College and Standard and College and Colle | | | | | | | | 36 557 | 12 118 | 47 098 | 57 255 | 4 388 | 26 133 | 35 485 | 76 262 | 123 528 | 171 767 | 708.7% | 191.8% | 64.0% | 89.0% | 2 234 | 2 234 |
| Second S | | 201 067 | 13 896 | | 214 963 | 214 963 | | - | | - | - | - | | - | | - | - | | - | - | - | | |
| The part of the | | 56,000 | | | 56,000 | 56,000 | 56,000 | 1.090 | 9.520 | 15 689 | 15 952 | 8 559 | 547 | 12 243 | 17 366 | 37 581 | 43 384 | 43.0% | 3073 2% | 67.1% | 77.5% | 554 | 554 |
| Note Affects Control | Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | , 520 | 15 057 | 10 702 | | | 12.240 | | - | 45 554 | 40.070 | | - | | 551 | |
| Backeys Wile Control of Schools of Control of Control of Schools of Control o | | 457 663 | 6 201 | | 463 864 | 463 864 | 248 901 | 37 647 | 21 637 | 62 787 | 73 206 | 12 947 | 26 681 | 47 728 | 93 627 | 161 109 | 215 151 | 268.6% | 250.9% | 64.7% | 86.4% | 2 788 | 2 788 |
| Rigorial Bull Probability (1977) 1977 | | | | | | | | | | | | | | | | | | | | | | | |
| Register Data de State Control (Chicale 10) 1.00 1.0 | Backlogs in Water and Sanitation at Clinics and Schools Grant Declared Bulk Infractivistics Creek (Schools & ED) | - | - | | - | - | | - | | - | | | | | - | - | - | | | - | | | |
| Page | Regional Bulk Infrastructure Grant (Schedule 6B) | 279 108 | | | 279 108 | 279 108 | | | | 1 | 1 | | | | | | - | | | | | | |
| Incomparison of Information Coard (Contact Seed) 1 | | - | - | | | | | - | | | | | | | - | - | - | | | - | | | |
| Marcy Marc | Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | | - | | - | | - | | - | - | - | - | | - | - | | | |
| Basic Floration Programs Carl Carlot School 50 | | - | | | - | - | | - | | - | | | | | - | - | - | | | - | | | |
| Waster Services State State Conf. Checked 50 179 NB | Municipal Water Infrastructure Grant (Schedule 6B) | | - | | - | - | | | | - | | - | | - | - | - | - | | | - | - | | |
| Water Sentence Selectatives Control | | | | | | | | | | | | | | | | | - | - | | 1 | | | |
| Sport and Reconstant South Micros (1906 by 1907) Sport South M | | | | | - | | | | | | | | | | | | | | | | | | |
| 2013 Affairs Algorish Chargoring Grant Country (Chypersing Grant Country Chypersing Grant Chypersing Chypersin | | 279 108 | - | | 279 108 | 279 108 | | - | - | - | - | - | | - | - | - | - | - | - | - | | - | |
| 2014 Affaires Nations Championship Head City Operating Grant | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vision Abstraction Engineery Section (Vision 3) Abstraction Engineery Section (Schools 50) Abstraction Engineery Section (Schools 60) Abstra | | - | - | | - | - | | - | | - | - | - | | - | | - | - | | | - | | | |
| Harman Stellements (Volbe 31) | Sub-Total Vote | - | - | | | | · | - | | - | | | | | - | | - | | | - | | - | · |
| Rust Horizolas Infinitivativa Grant (Schodule 46) Maricipal Human State Control Copany (Control Copany) Copany (Copany) Copany Copany (Copany) Copany Copany (Copany) Copany | Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Markings Emissions Content Co | | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | | | - | - | | |
| Manifestal Energy Standing Graft 16 168 16 | | - | - | | - | - | | - | - | - | | - | | - | - | - | - | | - | - | - | | |
| Sub-Total Vote | | | 16 168 | | 16 168 | 16 168 | 16 168 | | | 1 | 1 | | | | 7.853 | | 7.853 | | | 1 | 48.6% | | |
| Sub-Total Congrative Converance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote | municipal Energency Florating Grant | | - | | - 10 100 | - | - 10 100 | | | | | | | | | | | | | | - | | |
| Cooperative Covernance (Viol 3) | | - | | | | | | - | | - | - | - | - | - | | - | | - | | - | | - | |
| Multicipal Infrastructure Grant Sub-Total Sub-To | Sub-Total | 6 702 499 | 946 128 | | 7 648 627 | 7 355 018 | 6 849 567 | 444 652 | 362 333 | 1 106 264 | 1 197 265 | 1 008 907 | 918 033 | 1 983 490 | 1 657 331 | 4 543 313 | 4 134 962 | 96.6% | 80.5% | 63.5% | 57.8% | 152 525 | 131 716 |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | | | - | | | | | | · | - | · |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Museum Budget (Other Adjustment Budget (2019) R thousands Summary by Provincial Departments 1 131 229 (65 137) Leader 1 286 692 1 220 669 1 820 23 469 1 876 04 1 875 64 1 137 371 1 237 87 87 844 6 1 500 160 160 160 160 160 160 160 160 160 1 | Sub-Total | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other | Total | 6 702 499 | 946 128 | | 7 648 627 | 7 355 018 | 6 849 567 | 444 652 | 362 333 | 1 106 264 | 1 197 265 | 1 008 907 | 918 033 | 1 983 490 | 1 657 331 | 4 543 313 | 4 134 962 | 96.6% | 80.5% | 63.5% | 57.9% | 152 525 | 131 716 |
| Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Other Actual sependiture Adjustment Budget Other Adjus | | | | | | | | | | | | | | | 1 | Vern F | | N/ Oh f | | N/ 01 | | | |
| Commonweight Comm | Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available | | Transferred from | | Actual expenditure | | Actual expenditure | | Actual expenditure | | | | | | | | | | 1 |
| R thousands September 2018 Municipalities September 2018 September 2019 September 2018 September 2018 September 2018 Septem | , | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 2018/19 | | Provincial | Provincial | by municipalities by | Provincial | by municipalities by | Provincial | by municipalities b | y Provincial | by municipalities by | Provincial | by municipalities | Provincial | | Allocation | Allocation by | | |
| Summary Provincial Departments | | | | | | | Municipalities | September 2018 | | December 2018 | | March 2019 | | June 2019 | | | | | | Department | | | |
| Summary p-Provincial Departments | R thousands | | | | | | | | | | | | | | | | | | | | | | |
| Neath | Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | İ |
| Social Development | | | - | | - | - | - | | | - | - | - | | | - | - | - | - | - | - | | | |
| Public Wokes, Roads and Transport 1 086 196 51 176 1 137 371 - 529 318 - 300 101 - 20 216 848 635 - (100.0%) 74.6% 848 635 - (100.0%) 74.6% | | 1 311 229 | (55 137) | 1 | 1 256 092 | - | - | 471 529 | - | 475 219 | - | 323 099 | - | - | | 1 269 847 | - | (100.0%) | - | 101.1% | | | 1 |
| Agriculture | | 4 000 100 | | 1 | 4 497 074 | | | E20 040 | - | 200 101 | | 20.010 | | | - 1 | | - | 4400 000 | - | 7 | | | |
| Sport, Arts and Culture 229 669 1 820 231 459 - 34 679 - 49 949 - 113 121 197 749 - (160.01%) - 85.4% - Housing and Local Government 84 171 20 669 875 440 - 227 987 - 374 445 - 269 111 970 544 - (160.01%) - 110.7% | | 1 086 196 | 51 175 | 1 | 1 13/ 3/1 | | | 526 318 | | 300 101 | | 20 216 | | | 1 :1 | 848 635 | | (100.0%) | 1 | 74.5% | | | |
| Housing and Local Government 884 171 20 889 875 040 327 987 - 374 446 - 288 111 970 844 - (100.0%) - 110.9% | | 229 669 | 1 820 | 1 | 231 489 | | | 34 679 | | 49 949 | | 113 121 | | | | 197 749 | | (100.0%) | | 85.4% | | | |
| | Housing and Local Government | | | 1 | | - | - | | - | 374 446 | - | | | - | | 970 544 | - | | - | | | | |
| Other Departments | | - | - | 1 | - | - | - | | - | - | | - | - | - | | - | - | - | - | - | | | |
| | Other Departments | | 1 | 1 | 1 | 1 | l | | l | 1 | l | l | | 1 | | | | | l | | | L | |

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

| Eastern Cape: Buffalo City(BUF) | | | | | V | to data | E! (| | Pag | Overter | Third C | | Farmet | Ouester | VTD | anditura | 9/ Change - f | um 2nd to 4th C | % Chan | for the 4th O | Anne | I Ball Over |
|---|-------------------|------------------|---------------------|-----------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|----------------------|-------------------------------------|---------------------|------------------------------------|-----------------------------------|-------------------------------|--------------------|-------------------------------------|---------------------------------------|--------------------------|------------------------------|---------|-------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved | to date Transferred to | Actual | Quarter Actual | Second Actual | Quarter Actual | Third C Actual | Quarter Actual | Fourth Actual | Quarter Actual | YTD Exp Actual | enditure Actual | % Changes fro | om 3rd to 4th Q Actual | % Changes Exp as % of | for the 4th Q Exp as % of | | YTD expenditure |
| | revenue Act No. 1 | year) | | 2018/19 | payment schedule | | 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 Department by 20 | municipalities by 30 September | | municipalities by | National Department by 31 | municipalities by | | municipalities by 30 June 2019 | National Department | municipalities | National Department | municipalities | National Department | 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 | 1 150 | | | 1 150 | 1 150 | 1 150 | 162 | 162 | 129 | 128 | 274 | 274 | 4 583 | 503 | 1 148 | 1 147 | 112.8% | 112.7% | 99.8% | 99.7% | | |
| Infrastructure Skills Development Grant | 10 800 | | | 10 800 | | | 2 106 | | 2 752 | | | | | | 9 630 | 9 662 | (9.8%) | | 99.8% 89.2% | | | |
| Integrated City Development Grant | 10 003 | - | | 10 003 | - | | | | | 8 120 | | 1 575 | 5 | | - | 9 695 | | (100.0%) | - | 96.9% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 13 250 | - | | 13 250 | 13 250 | 6 000 | - | | | - | 406 | 1 160 | 5 594 | 623 | 6 000 | 1 783 | 1277.8% | (46.3%) | 45.3% | 13.5% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 250 | (250) | 0 | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - | | | |
| Sub-Total Vote | 35 453 | (250) | Λ | 35 203 | 25 200 | 17 950 | 2 268 | 2 269 | 2 881 | 11 028 | 3 189 | 5 520 | 8 440 | 3 470 | 16 778 | 22 287 | 164.7% | (37.1%) | 47.7% | 63.3% | | |
| Cooperative Governance (Vote 3) | 33 433 | (230) | , | 33 203 | 23200 | 17 730 | 2 200 | 2 207 | 2 001 | 11 020 | 3 107 | 3 320 | 0 440 | 3470 | 10770 | 22 207 | 104.770 | (37.176) | 47.770 | 03.370 | | - |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | | - | - | | | - | - | - | | | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - | | | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | - | - | | | | - | - | - | | | - | - | - | | - | 1 | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |] | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | | - | - | | | | | | - | | | - | - | - | | | - | | | |
| Sub-Total Vote | - | - | | - | - | | | - | - | | - | | - | - | - | | | | - | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | - | - | | - | - | | - | | | | - | | - | 1 | - | - | | | 1 | - | | |
| Public Transport Network Operations Grant | 95 165 | 1 | | 95 165 | 95 165 | 95 165 | 1 466 | 1 466 | 45 510 | 45 510 | 30 954 | 30 954 | 4 23 497 | 23 497 | 101 427 | 101 427 | (24.1%) | (24.1%) | 106.6% | 106.6% | | |
| Rural Road Assets Management Systems Grant | - | - | | | - | | | | | | - | | | - | - | - | | | - | | | |
| Sub-Total Vote | 95 165 | - | | 95 165 | 95 165 | 95 165 | 1 466 | 1 466 | 45 510 | 45 510 | 30 954 | 30 954 | 23 497 | 23 497 | 101 427 | 101 427 | (24.1%) | (24.1%) | 106.6% | 106.6% | - | |
| Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) | 4 050 | | | 4 050 | 4 050 | 4 050 | 3 546 | 3 546 | 504 | 2 595 | | (1 860 | 0 | (233) | 4 050 | 4 049 | | (87.5%) | 100.0% | 100.0% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 4 050 | | - | 4 050 | | | 3 546 | | 504 | | | (1 860 | | | 4 050 | 4 049 | <u>:</u> | (87.5%) | 100.0% | | | |
| Energy (Vote 29) | | | | | | | 5540 | 0 040 | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 200 | | | 6 200 | | | | | 1 870 | 1 842 | 1 166 | 1 197 | 7 1 988 | 2 174 | 5 024 | 5 213 | 70.5% | 81.6% | 81.0% | 84.1% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 18 994 | - | | 18 994 | 18 994 | | - | | | | - | | - | | - | - | | | - | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant | 8 000 | - | | 8 000 | 8 000 | 8 000 | - | - | 6 779 | 7 796 | 87 | 100 | 1 134 | 102 | 8 000 | 7 998 | 1203.4% | 1.8% | 100.0% | 100.0% | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant | 8 000 | | | 8 000 | 8 000 | 8 000 | - | | 6 / / 9 | / /96 | 87 | 100 | 1 134 | 102 | 8 000 | / 998 | 1203.4% | 1.8% | 100.0% | 100.0% | | |
| Sub-Total Vote | 33 194 | | | 33 194 | 33 194 | 14 200 | | | 8 649 | 9 638 | 1 253 | 1 297 | 3 122 | 2 276 | 13 024 | 13 211 | 149.2% | 75.4% | 91.7% | 93.0% | | |
| 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) | 1 | 1 | | 1 | | | | | 1 | 1 | 1 | | 1 | | | | | | 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) | - | - | | - | - | | - | | | | | | - | | - | - | | | 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 | - | 9 043 | | 9 043 | 9 043 | 9 043 | - | | | | | | - | 7 853 | - | 7 853 | | | 1 | 86.8% | | |
| municipal Energency Housing Grant | | 7043 | 1 | 7045 | 7043 | 7043 | | | 1 | | | | | 7 003 | | 7 033 | | |] | 00.070 | | |
| Sub-Total Vote | | 9 043 | | 9 043 | 9 043 | | - | | - | | - | - | - | 7 853 | | 7 853 | - | - | - | - | | - |
| Sub-Total | 167 862 | 8 793 | | 176 655 | 166 652 | 140 408 | 7 280 | 7 282 | 57 544 | 68 772 | 35 396 | 35 911 | 35 059 | 36 863 | 135 279 | 148 828 | (1.0%) | 2.6% | 85.8% | 94.4% | - | - |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | | | | | | | | | | | | | 1 | | | | | | | | | |
| Municipal Infrastructure Grant Sub-Total Vote | 1 | | 1 | | | | | | | - | | | 1 | 1 | | | - | - | | - | _ | |
| Sub-Total | - | | | | - | | | | | | | | | | | - | | | - | | - | |
| Total | 167 862 | 8 793 | | 176 655 | 166 652 | 140 408 | 7 280 | 7 282 | 57 544 | 68 772 | 35 396 | 35 911 | 35 059 | 36 863 | 135 279 | 148 828 | (1.0%) | 2.6% | 85.8% | 100.1% | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budge | 4 Other Adjustments | Total Available | Year to date Approved payment | Transferred from | First Quarter Actual expenditure | Actual expenditure | Second Quarter Actual expenditure | Actual expenditure | Third Quarter Actual expenditure | Actual expenditure | Fourth Quarter Actual expenditure | | YTD Exp Actual expenditure | Actual expenditure | % Changes fro Actual expenditure | om 3rd to 4th Q Actual expenditure | % Changes Exp as % of | for the 4th Q Exp as % of | | |
| Transiers by Provincial Departments to municipalities (Agency services) | main budget | Adjustment Budge | Citier Aujustinents | 2018/19 | schedule | Provincial | Provincial | by municipalities by | Provincial | by municipalities by | Provincial | by municipalities b | y Provincial | by municipalities by | Provincial | by municipalities | Provincial | by municipalities | Allocation | Allocation by | | |
| | | | | | | 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 | | |
| | | | | | | Municipalities | oeptemper z018 | | December 2018 | | march 2019 | | June 2019 | | | | | | Department | | | 1 |
| | | | | | | | | | | | | | 1 | | | | | | | | | |
| R thousands Summary by Provincial Departments | | | | | | | | | | | | | 1 | | | | | | | | | |
| Summary by Provincial Departments Education | | | | | | | | - | | | | | + | | | | | | | | | |
| Health | | | 1 | | 1 | | | | | | | | 1 | | | - 1 | | 1 | | | | 1 |
| Social Development | | - | 1 | - | - | - 1 | | - | - | - | - | - | - | | - | - | | - | - | - | | 1 |
| Public Works, Roads and Transport | 87 167 | 1 500 | 4 | 88 667 | - | - | | - | - | - | - | - | - | | - | - | | - | - | - | | 1 |
| Agriculture | | - | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | | 1 |
| Sport, Arts and Culture Housing and Local Government | 15 870 | - | | 15 870 | - | - 1 | | - | - | | - | | 1 | | - | - | | | - | - | | 1 |
| Office of the Premier | | | | | | | | | | | | | | | | | | | | | | 1 |
| Other Departments | | | | | | | | | | | | | 1 | | | | | | | | | <u> </u> |
| | | | | | | | | | | | | | | . — | | | | | | | | |

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

| Eastern Cape: Nelson Mandela Bay(NMA) | | | | | Year | to date | Firet (| Quarter | Second | I Quarter | Third (| Quarter | Fourth | Quarter | YTD Expe | onditure | % Changes fro | om 3rd to 4th Q | % Changes | for the 4th O | Annrove | d Roll Over |
|---|----------------------------------|-----------------------|-------------------|----------------------------|------------------|--|--|---|---|--|--|--------------------------------------|--|--|-----------------------------------|--------------------------|--------------------------|--------------------------|--|---------------------------------|----------------------------|--------------------------------------|
| | Division of revenue Act No. 1 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Approved | Transferred to municipalities for | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure National | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation National | Exp as % of Allocation by | Total Available 2018/19 | YTD expenditure by municipalities |
| | of 2018 | | | | | direct grants | National Department by 30 | municipalities by 30 September | National Department by 31 | municipalities by 31 December 2018 | National Department by 31 | municipalities by 31 March 2019 | National Department by 30 | municipalities by 30 June 2019 | National Department | municipalities | National Department | municipalities | National Department | municipalities | | |
| | | | | | | | 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 | 156 | 194 | 232 | 252 | 197 | 19/ | 299 | 299 | 884 | 941 | 51.8% | 52.7% | 88.4% | 94.1% | | |
| Infrastructure Skills Development Grant | 11 834 | | | 11 834 | | | | | | | | | | | 11 880 | 15 619 | | | | | | |
| Integrated City Development Grant | 12 355 | i - | | 12 355 | - | | - | 6 | | | - | 1 50 | | 3 586 | - | 5 093 | | 138.9% | - | 41.2% | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | | - | | - | | - | - | - | - | - | | - | | | |
| Neighbourhood Development Partnership (Schedule 6B) | 2 173 | (2 173) | | | - | | - | | | | - | | | - | - | | - | | - | | | |
| Sub-Total Vote | 27 362 | (2 173) | | 25 189 | 12 834 | 12 834 | 3 182 | 3 366 | 3 385 | 3 407 | 2 733 | 4 234 | 3 464 | 10 647 | 12 764 | 21 653 | 26.7% | 151.5% | 50.7% | 86.0% | | - |
| Cooperative Governance (Vote 3) | 21 302 | (2 173) | | 23 107 | 12 034 | 12 034 | 3 102 | 3 300 | 3 303 | 3407 | 2 / 33 | 4 2 3 4 | 3 404 | 10 047 | 12 704 | 21 033 | 20.770 | 131.370 | 30.770 | 00.070 | | ļ |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | - | | | | | | | | | | | | | | - | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | | - | | - | | - | - | - | - | - | - | - | | - | | | |
| Municipal Disaster Grant | - | | | | | | - | | | | - | | | | | - | - | | | - | 70 718 | 65 22 |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | - | 233 400 | | 233 400 | 233 400 | 233 400 | - | | - | | - | 3 37 | 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) | - | - | | 1 | - | | - | | | | | | | - | - | - | - | 1 | - | | | |
| Sub-Total Vote | · | 233 400 | | 233 400 | 233 400 | 233 400 | | · | | · | · | 3 377 | 42 603 | 15 010 | 42 603 | 18 387 | : | 344.5% | 18.3% | 7.9% | 70 718 | 65 223 |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | | - | | | | - | | | - | - | - | | | - | | | |
| Public Transport Network Operations Grant | - | - | | - | - | | - | | - | | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 304 942 | (29 407) | | 275 535 | 275 535 | 275 535 | 21 481 | 33 242 | 56 662 | 19 263 | 39 590 | 39 64 | 68 394 | 75 782 | 186 127 | 167 929 | 72.8% | 91.2% | 67.6% | 60.9% | | |
| Rural Road Assets Management Systems Grant Sub-Total Vote | 304 942 | (29 407) | 1 | 275 535 | 275 535 | 275 535 | 21 481 | 33 242 | 56 662 | 19 263 | 39 590 | 39 641 | 68 394 | 75 782 | 186 127 | 167 929 | 72.8% | 91.2% | 67.6% | 60.9% | | - |
| Sub-Total Vote Public Works (Vote 6) | 304 942 | (29 407) | 1 | 2/5 535 | 210 035 | 2/0 035 | 21481 | 33 242 | 56 662 | 19 263 | 39 590 | 39 641 | 68 394 | 15 182 | 186 127 | 107 929 | 12.8% | 91.2% | 67.6% | 60.9% | - | 1 |
| Expanded Public Works Programme Integrated Grant (Municipality) | 6 711 | | | 6.711 | 6 711 | 6.711 | | 577 | 2 192 | 1 619 | 1 389 | 1 389 | 1 764 | 1 764 | 5 345 | 5 349 | 27.0% | 27.0% | 79.6% | 79.7% | | |
| Sub-Total Vote | 6 711 | - | | 6 711 | 6 711 | 6 711 | - | 577 | | | 1 389 | 1 389 | | | 5 345 | 5 349 | 27.0% | | | | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 648 | (6 145) | | 19 503 | 19 503 | 19 503 | 2 252 | 3 894 | 7 342 | 8 685 | 3 222 | 4 14 | 6 687 | 1 964 | 19 503 | 18 691 | 107.5% | (52.6%) | 100.0% | 95.8% | | |
| 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 | 25 648 | (6 145) | | 19 503 | 19 503 | 19 503 | 2 252 | 3 894 | 7 342 | 8 685 | 3 222 | 4 147 | 6 687 | 1 964 | 19 503 | 18 691 | 107.5% | (52.6%) | 100.0% | 95.8% | | · |
| Water Affairs (Vote 38) | 25 010 | (0.140) | | 17 505 | 17505 | 17 505 | 2 202 | 5074 | 7 542 | 0 000 | ULL | 7.11 | 0 007 | 1,701 | 17 505 | 10 071 | 107.570 | (02.070) | 100.070 | 75.010 | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | | - | | | | - | - | | - | - | - | - | | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | | - | | - | | - | | - | - | - | - | - | | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 164 534 | - | | 164 534 | 164 534 | | - | | | | - | | | - | - | | - | | - | | | |
| 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 | 164 534 | | | 164 534 | 164 534 | | - | | | - | - | - | - | - | - | - | | | - | | - | |
| Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | 1 | 1 | | | 1 : | 1 | 1 | 1 | | | 1 | - 1 | 1 | | | 1 | - | | |
| Sub-Total Vote | | | | - | | | - | | - | - | - | | | | - | - | | | - | | | l . |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | | - | | - | | - | | | | - | - | - | | | | - | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | | - | | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | | | 7 125 | | | - | | | | | | | - | - | - | - | | - | - | | |
| Municipal Emergency Housing Grant | - | 7 125 | | / 125 | 7 125 | 7 125 | - | | - | | | | - | - | - | - | | | - | - | | |
| Sub-Total Vote | - | 7 125 | 1 | 7 125 | 7 125 | 7 125 | - | | 1 | - | | | · · | | - | | | | - | | | - |
| Sub-Total | 529 197 | 202 800 | | 731 997 | | | 26 915 | 41 079 | 69 581 | 32 974 | 46 934 | 52 788 | 122 912 | 105 168 | 266 342 | 232 009 | 161.9% | 99.2% | 46.9% | 40.9% | 70 718 | 65 223 |
| Cooperative Governance (Vote 3) | 227177 | 222 000 | | | | 122 100 | 25710 | | 2. 501 | 22 774 | | 22 700 | | | | 222.507 | | 77.20 | .0.7% | .3.710 | .5710 | 15220 |
| Municipal Infrastructure Grant | - | - | | - | - | | - | | | | - | | | - | - | - | | | - | | | |
| Sub-Total Vote | - | | | | - | | - | | - | - | - | | - | - | - | - | - | | - | | | |
| Sub-Total Total | 529 197 | 202 800 | | 731 997 | 719 642 | 555 108 | 26 915 | 41 079 | 69 581 | 32 974 | 46 934 | 52 788 | 122 912 | 105 168 | 266 342 | 232 009 | 161.9% | 99.2% | 46.9% | 41.4% | 70 718 | 65 223 |
| Total | 529 197 | 202 800 | | 731 997 | 719 642 | 555 108 | 26 915 | 41079 | 69 581 | 32 974 | 46 934 | 52 /88 | 122 912 | 105 108 | 266 342 | 232 009 | 161.9% | 99.2% | 40.9% | 41.4% | 70 / 18 | 65 223 |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | 1 | Fourth Quarter | 1 | YTD Fxnr | enditure | % Changes fr | om 3rd to 4th Q | % Changes | for the 4th O | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budger | 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 Departments to Municipalities | Provincial Department by 30 September 2018 | by municipalities by 30 September 2018 | y Provincial Department by 31 December 2018 | by municipalities by 31 December 2018 | Provincial Department by 31 March 2019 | by municipalities b 31 March 2019 | y Provincial Department by 30 June 2019 | by municipalities by 30 June 2019 | Provincial Department | by municipalities | Provincial Department | by municipalities | Allocation Provincial Department | Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | 1 | | | | | | | | | |
| Summary by Provincial Departments | + | † | 1 | † | 1 | 1 | | | † | 1 | | | | | | | | 1 | | | | |
| Education | 1 . | - | | | | - | | | | | - | | t . | | | | | | | | | † |
| Health | 250 | | | 250 | - | | - | | - | - | | - | - | - | - | - | | - | - | | | |
| Social Development | | - | | - | | - | - | - | - | - | - | - | | - | - | - | | - | | | | |
| Public Works, Roads and Transport | 121 530 | 2 393 | | 123 923 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Agriculture | 1 | - | | | - | - | - | - | - | | - | - | | - | - | - | | - | | - | | |
| Sport, Arts and Culture Housing and Local Government | 15 870 | - | | 15 870 | | | | | - | | | - | | - 1 | - | - | | | | - | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | | | - | | |
| Other Departments | | 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

Free State: Mangaung(MAN) Third Quarter
Actual Year to date
wed Transferred to Fourth Quarter ctual Actual YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actual Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 nent schedule municipalities for expenditure expenditure by expenditure expenditure b expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure b Allocation Allocation by 2018/19 National National National of 2018 direct grants National municipalities by municipalities by municipalities by National municipalities by 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 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 3 345 3 345 3 345 832 3 345 19 23 (32.1%) (20.29 100.0% 574.9% Infrastructure Skills Development Grant (83.9%) 13.0% Integrated City Development Grant 7 207 13 000 2 829 2 617 457 2 957 3 286 7 817 Neighbourhood Development Partnership (Schedule 5B) 13 000 13 000 13 000 803 1 518 3 315 6 078 (86.7%) 46.8% 60.1% Neighbourhood Development Partnership (Schedule 6B) (200 Sub-Total Vote (200 23 752 23 552 16 345 16 345 1 611 596 2 658 4 240 4 147 14 701 1 007 10 796 9 423 30 333 (75.7%) (26.6%) 40.0% 128.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1.055 1 055 1.05 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) 239 03 239 03 239 034 239 034 35 244 35 244 14.7% Municipal Demarcation Transition Grant (Schedule 6B) 1 055 239 034 240 08 240 089 240 089 35 244 35 244 14.7% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 234 83 234 83 234 831 234 831 16 506 13.333 37 862 46 58 30 978 23 013 56 848 73 89 142 194 156 82 83.5% 221.19 60.6% 66.8% 234 831 234 831 234 831 37 862 23 013 221.19 234 831 16 506 13 337 46 581 30 978 56 848 73 891 142 194 156 822 83.5% 60.6% 66.8% Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 423 2 423 2 423 2 423 2 423 2 423 19.0% 15 450 125 919 9 418 15 422 13 252 182.2 99.8% Integrated National Electrification Programme (Municipal) Grant 15 450 15 450 15 450 3 33 14 378 85.8% Integrated National Electrification Programme (Allocation in-kind) Grant 1 21 3 554 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) 17 789 1 215 19 004 19 004 15 450 125 919 14 378 9 418 15 422 13 252 182.29 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 114 57 114 574 114 574 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 (Schodule SR) 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 114 574 114 574 114 574 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 394 424 240 049 634 473 627.266 509 138 18 242 13 932 43.862 51 317 35 125 41 512 107.477 94 106 204 706 200.867 206.0% 126.7% 39.6% 38.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 394 424 634 473 240 049 627 266 18 242 13 932 43 862 35 125 107 477 94 106 204 706 200 867 206.0% 38.9% Exp as % of Exp as % o 2018/19 Allocation Provincial Allocation by municipalities Summary by Provincial Departments Education Health Public Works, Roads and Transport 111 392 18 468 129 860 Sport, Arts and Culture 2 000 2 000 Housing and Local Government

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

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the finures are unautified

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Gauteng: City of Ekurhuleni(EKU) Third Quarter
Actual Year to date ved Transferred to Fourth Quarter ctual Actual YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 ent schedule municipalities for expenditure expenditure by expenditure expenditure b expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure b Allocation Allocation by 2018/19 National National National of 2018 direct grants National municipalities by municipalities by municipalities by National municipalities by 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 2018 National Treasury (Vote 10)
Local Government Financial Management Grant 1 000 (8.6%) (8.49 61.1% 60.4% Infrastructure Skills Development Grant 18 590 5 453 148.2% 372.8% Integrated City Development Grant 45 53 26 089 541 37 043 218 7 834 Neighbourhood Development Partnership (Schedule 5B) 75 262 (15 262) 60 000 60 000 2 891 9 206 46 583 58 680 50 330 406.0% 97.8% 60 000 83.9% leighbourhood Development Partnership (Schedule 6B) 7 29 (7 291 Sub-Total Vote (22.55) 129 090 106 537 61 000 61 000 113 26 196 3 144 24 295 9.334 8 180 46 700 37 701 59 291 96 372 400.3% 360.99 55.7% 90.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 694 64 (90 00 604 64 604 640 604 640 48 798 15 501 118 784 74 96 42 062 69 673 222 994 234 610 432 638 394 75 430.2% 236.79 71.6% 65.39 604 640 604 640 48 798 15 501 118 784 69 673 430.2% 694 640 (90 000 604 640 74 966 42 062 222 994 234 610 432 638 394 750 236.79 71.6% 65.3% Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 25 054 25 054 25 054 25 054 5 371 5 371 5 504 6 043 6 044 8 136 23 567 25 054 10.0% 94.1% 100.0% 232.9 Integrated National Electrification Programme (Municipal) Grant 45 000 45 000 45 000 45 000 7 91 26 358 34 27 76.2% Integrated National Electrification Programme (Allocation in-kind) Grant 7 21 63 390 70 607 70 607 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 14 000 14 000 6 220 6 522 833 13 575 13 79 (87.2%) 199.49 97.0% 98.59 Sub-Total Vote Water Affairs (Vote 38) 122 390 7 217 129 607 129 607 59 000 7 356 6 220 5 109 6 522 8 249 833 27 352 13 575 48 065 (87.2%) 231.69 23.0% 81.5% 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 971 174 (105.33) 865 838 820 301 749 694 54 282 54 424 133 652 109 873 63 961 92 145 277 176 307.800 529 071 564 241 333.4% 234 0% 66.5% 71.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 971 174 865 838 (105.33) 820 301 749 694 54 282 54 424 133 652 109 873 63 961 92 145 277 176 307 800 529 071 564 241 333.4% 234.09 71.0% Exp as % of Exp as % o 2018/19 Summary by Provincial Departments Education 130 239 Health 328 985 328 985 97 39 91 569 319 206 (100.0% 97.09 Public Works, Roads and Transport 13 700 Sport, Arts and Culture 13 700 13 700 9 700 100.0% Housing and Local Government 206 000 206 000 34 294 87 655 43 879 165 828 (100.0%) 80.5% Other Departments

ited funds e.g DBSA, ESKOM, and Neighbourhood De-

Spending of these grants is done at National department level and therefore no reporting is required from municipalities

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Gauteng: City of Johannesburg(JHB) Third Quarter
Actual Year to date ved Transferred to Fourth Quarter ctual Actual YTD Expenditure Actual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Second Quarter tual Actual Adjustment (Mid Other Adjustments Total Available Approved Actua Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 ent schedule municipalities for expenditure expenditure by expenditure expenditure b expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure b Allocation Allocation by 2018/19 National National National National National of 2018 direct grants National municipalities by municipalities by municipalities by National municipalities by municipalities municipalities 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 2018 National Treasury (Vote 10)
Local Government Financial Management Grant Infrastructure Skills Development Grant 7 200 63 536 7 200 7 200 2 030 2 031 920 7 270 2 501 2 502 6 523 8 620 2 038 631 7 200 (69.0%) (54.3%) 175.3% 100.0% 104.2% 50 266 28 622 Integrated City Development Grant 18 260 20 922 75 970 65 433 119.6% Neighbourhood Development Partnership (Schedule 5B) 40 120 80 000 80 000 13 057 20 159 16 552 30 232 80 000 82.6% 100.0% 80 000 36.8% 81.8% Neighbourhood Development Partnership (Schedule 6B) 6.16 (6 167) Sub-Total Vote 118 023 33 71 151 736 88 200 88 200 15 341 10 472 22 909 17 895 18 839 41 472 31 111 80 070 88 200 149 908 65.1% 93 19 58 1% 98.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 1 112 936 (46 000 1 066 936 1 066 936 1 066 936 17 929 166 612 172 584 103 896 461 021 (39.8%) 221.99 43.2% (46 000) 172 584 461 021 221.99 1 112 936 1 066 936 1 066 936 1 066 936 17 929 166 612 173 103 896 (39.8%) 43.2% 0.1% Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 34 737 34 737 34 73 2 918 4 857 10 647 10 647 15 688 15 040 98.2% 96.3% (1 550 29 748 27 049 10 434 13 252 29 448 24 39 1764.49 99.0% Integrated National Electrification Programme (Municipal) Grant 31 29 29 748 29 748 2 399 82.0% Integrated National Electrification Programme (Allocation in-kind) Grant 13 607 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) 51 930 (8 575 43 355 43 355 29 748 27 049 10 434 2 399 13 252 29 448 24 397 1764.4% 82.0% 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 1 317 626 (20 862 1 296 764 1 233 228 1 219 621 63 237 13.408 194 378 33 351 202 070 53 002 153 094 108 917 612 779 208 679 (24.2%) 105 5% 47.8% 16.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 1 317 626 1 296 764 1 233 228 108 917 (20.862 1 219 621 13 408 194 378 33 351 202 070 153 094 612 779 208 679 (24.2%) 105.59 16.3% Exp as % of Exp as % o 2018/19 Summary by Provincial Departments Education 272 638 272 638 152 21 77 717 Health 66 387 296 315 (100.0% 108.7 Public Works, Roads and Transport 2 500 2 500 1 899 (100.0% 76.09 Sport, Arts and Culture 17 600 17 600 17 600 100.0% 196 785 Housing and Local Government 310 000 310 000 82 680 101 140 380 605 (100.0%) 122.8% Other Departments

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the finures are unautified

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City of Tshwane(TSH)

| # 201 1 | Gauteng: City of Tshwane(TSH) | | | | | V | to data | Ele-4 | | Pagd | Ouestes | Th' | Duarter | Farint | Overter | VTD 5 | anditura | 9/ Changes for | um 2md to 4th C | 9/ Chancer 1 | for the 4th O | Anne | I Bell Over |
|--|--|-------------|-------------------|-------------------|-----------------|------------------|------------------|--------------|----------------------|-----------------------------------|---------------------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|-------------------|----------------|-------------------|--------------------------|----------------|---------|-------------------|
| March Marc | | Division of | Adjustment (Mid | Other Adjustments | Total Available | | | | Actual | | | | | | | | | | | | | | |
| Separation 1 | | | | | | payment schedule | | | | | | | | | | | | | | | | 2018/19 | by municipalities |
| The state of the s | | of 2018 | | | | | | | | National Department by 31 | municipalities by 31 December 2018 | National Department by 31 | municipalities by 31 March 2019 | | | | municipalities | | municipalities | | municipalities | | |
| Moreous Marie 1989 1999 1999 1999 1999 1999 1999 199 | | | | | | | | | | | 31 December 2010 | | 31 March 2017 | | 30 Julie 2017 | Department | | Department | | Department | | | |
| Secretary substantial production of the secretary substantial substantial production of the secretary substantial substantial substantial production of the secretary substantial substant | | | | | | | | | | | | | | | | | | | | | | | |
| Change C | | 2.450 | , | | 2.450 | 2.450 | 2.450 | 204 | 204 | 1.541 | 1 540 | 700 | 700 | | | 2.450 | 2.450 | (00 E9/) | (00 EW) | 100.00/ | 100.00 | | |
| ************************************** | | 2 000 | 1 | | 2 030 | 2 000 | 2 030 | 300 | 300 | 1 341 | 1 340 | | /99 | | | 2 000 | 2 000 | (99.370) | (99.3%) | 100.0% | 100.0% | | |
| Security (Security (Securi | Integrated City Development Grant | 45 013 | - | | 45 013 | - | | | 1 380 | | 13 529 | | 12 248 | - | 16 677 | - | 43 834 | | 36.2% | - | | | |
| Service No. 1982 1892 | Neighbourhood Development Partnership (Schedule 5B) | 7 105 | i - | | 7 105 | 7 105 | 3 605 | | - | - | | - | - | 3 605 | 4 873 | 3 605 | 4 873 | | | 50.7% | 68.6% | | |
| Common | Neighbourhood Development Partnership (Schedule 6B) | 7 138 | (7 138) | | - | - | | | - | - | | - | - | - | - | - | - | | | - | - | | |
| Control Contro | Sub-Total Vote | 61 906 | (7 138) | | 54 768 | 9 755 | 6 255 | 306 | 1 686 | 1 541 | 15.070 | 799 | 13 047 | 3 609 | 21 554 | 6 255 | 51 357 | 351 7% | 45.2% | 11.4% | 93.8% | | |
| March Marc | Cooperative Governance (Vote 3) | 01700 | (7 100) | | 54760 | 7700 | 0 255 | 500 | 1 000 | 1541 | 15 070 | *** | 10 017 | 5 007 | 21001 | 0255 | 01007 | 551.776 | 00.270 | 11.4% | 75.070 | | |
| Machine Programment of Columbia 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | | | | - | | - | | - | - | - | - | | | - | | | |
| Maching Machin | | - | - | | - | - | | | - | - | | - | - | - | - | - | - | | | - | - | | |
| Machine Mach | Municipal Disaster Grant Municipal Disaster Recovery Grant | | | | | - | | | | | | | | | | | - | | | | | | |
| See Transfer Production (Production) | | - | | | - | - | | | | | | | | | | | | | | - | | | |
| Name Part | Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | - | | | |
| The Progress of Service of Servic | | - | - | | | - | | | | | | | - | - | - | | | - | | | | - | |
| Make Sungang Mangang M | Public Transport Infractructure and Suctome Grant | | | | | | | | | | | | | | | | | | | | | | |
| Column C | | | | | | - | | | | | | | | | | | - | | | | | | |
| Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Sachestures - Saches - Sachestures - Sachestures - Sachestures - Sachestures - Saches - Sachestures - Saches - Sachestures - Sachestures - Sachestures - Sachestures - Saches - Sac | Public Transport Network Grant | 808 194 | - | | 808 194 | 808 194 | 808 194 | 63 211 | | 228 561 | 291 772 | 227 252 | 201 755 | 224 548 | 250 028 | 743 572 | 743 556 | (1.2%) | 23.9% | 92.0% | 92.0% | | |
| Pack Bullet Number 1970 | | - | - | | - | - | | | | - | | | | | - | | - | | | - | - | | |
| Secret Prince 1 | Sub-Total Vote Dublic Works (Vote 4) | 808 194 | - | | 808 194 | 808 194 | 808 194 | 63 211 | - | 228 561 | 291 772 | 227 252 | 201 755 | 224 548 | 250 028 | 743 572 | 743 556 | (1.2%) | 23.9% | 92.0% | 92.0% | - | - |
| Sign from 1980 1990 1990 1990 1990 1990 1990 1990 | | 32.013 | | | 32 013 | 32.013 | 32 013 | g nns | 8 005 | 14 405 | 14 405 | 9.603 | 9 603 | | | 32 013 | 32 013 | (100 0%) | (100.0%) | 100.0% | 100 0% | | |
| Companies Comp | Sub-Total Vote | | - | | | | | | | | | | | | | | | | | | | - | |
| Signate Signature Signat | Energy (Vote 29) | | | | | | | | | | | | | | | | | , | | | | | |
| Column C | Integrated National Electrification Programme (Municipal) Grant | | | | | | | - | - | 31 281 | 31 281 | - | 3 295 | 8 234 | 5 239 | 39 515 | 39 816 | | 59.0% | 98.8% | 99.5% | | |
| Concess Conc | | 2 850 | 3 764 | | 6 614 | 6 614 | | - | | - | | - | - | - | - | - | - | | | - | | | |
| Company Company and Country and Countr | Energy Efficiency and Demand Side Management (Municipal) Grant | 10.000 | | | 10.000 | 10.000 | 10,000 | - : | | | | | | 257 | 257 | 257 | 257 | |] | 2.6% | 2.6% | | |
| See Affiliation 19 19 19 19 19 19 19 1 | Energy Efficiency and Demand Side Management (Eskom) Grant | - | 1 - | | - | - | 10 000 | | | | | | | - | - | - | - | | | 2.070 | - | | |
| Sology Bill and Statistical Cities and Statis | Sub-Total Vote | 52 850 | 3 764 | | 56 614 | 56 614 | 50 000 | | - | 31 281 | 31 281 | - | 3 295 | 8 491 | 5 496 | 39 772 | 40 073 | - | 66.8% | 79.5% | 80.1% | - | |
| Supplied Hast Standard Care (Chanded S) Supplied Hast Standard Care | | | | | | | | | | | | | | | | | | | | | | | |
| Rigure of the Afficiency Company | | - | - | | - | - | | - | - | - | | - | - | - | - | - | - | | | - | | | |
| Marco Services (specing of Transis Assistory Grant (Services 40) Marco Services (specing of transis Assistory Grant (Services 40) Marco Services (Ser | Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | - | | | | | | | | | | | - | | | | | | |
| Autority State S | Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | | - | | | | - | | - | | | | - | - | | | - | | | |
| Autority Prince P | | - | - | | - | - | | | - | - | | - | - | - | - | - | | | | - | - | | |
| Based Endodod Services Microbined Services Mic | | - | - | | - | - | | | - | - | | - | - | - | - | - | - | | | - | - | | |
| Note Service Substitution Case (Chapteds 81) Note Service Substitution Case (Chapted 81) Note Service Substitution Note Substitution Note (Chapted 81) Note Service Substitution Note Su | Municipal Water Intrastructure Grant (Schedule 6B) Pucket Fradication Programme Grant | 1 | 1 | | | - | | | | 1 | | | | | | | 1 | |] | | | | |
| Wilst Service (International Conf. (Choulds 48) | | - | | | - | - | | | | | | | | | | | | | | | | | |
| Sent and Referentier Search Affects (190 187) Collection Contractive Floor City Operating Circuit Collection Circuit Circuit Collection Circuit Circuit Collection Circ | Water Services Infrastructure Grant (Schedule 6B) | - | | | | - | | | | | | - | | - | | | - | | | - | | | |
| 2013 Afface Super Color (Color Color (Color Color (Color Color Col | | - | - | | - | - | | | - | - | | - | - | - | - | - | - | - | - | | - | - | |
| 2014 Affician Nationes Championish Fried City Operating Grint Action (2014) 1 | Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| Sch Total Web | | | | | | | | | | | | | | | | | | | | | | | |
| Razi Hospatichis Primarium Collegative Carde (Schnickée 80) Autorigat Environity Primarium Collegative Collegation (Schnickée) Autorigat Environity Primarium Collegative Collegation (Schnickée) Autorigat Environity Primarium Collegative Collegation (Schnickée) Autorigat Environity Collegation (Schnickée) Autorigative Collegation (Schnickée) | Sub-Total Vote | - | - | | - | - | - | - | | | | - | - | - | - | | - | - | - | | | - | |
| Rical Housepall Funds Strike (Shoulder 68) Housepall Housepall Funds Strike (Shoulder 68) Housepall Housepall Funds Strike (Shoulder 68) Housepall Funds Strike (Shoulder 68) Housepall Housepall Funds | | | | | | | | | | | | | | | | | | | | | | | |
| Manipolal Promoteries Capacition (Superiments Capacity Content (Superiments Capacity Capacity Content (Superiments Capacity Capac | Rural Households Infrastructure Grant (Schedule 5B) | - | - | | | - | - | - | | - | | - | - | | - | - | - | | | - | - | | |
| Marchand Regregated Approximation (Polical Departments to Municipalities) R. Ribonamode R. Rib | | - | | | | - | | | | | | | | 1 | | | | |] | | | | |
| Sub-Total Vote | | - | | | | - | | | | | | | | | | | _ | | | | | | |
| Sub-Total Sub-Total Cooperative Conference (Vole 3) Sub-Total Vole Sub-Total | | - | - | | - | - | | - | - | - | | - | - | - | - | - | - | | | - | - | | |
| Coparative Governance (Volto 3) Coparative Governance (Volto 3) | | - | | | - | - | | | | - | - | - | | - | - | - | - | | | - | | | |
| Municipal Infrastructure Grant | | 954 963 | (3 374) | | 951 589 | 906 576 | 896 462 | 71 522 | 9 691 | 275 788 | 352 529 | 237 654 | 227 701 | 236 648 | 277 078 | 821 612 | 866 998 | (0.4%) | 21.7% | 86.9% | 91.7% | - | - |
| Sub-Total Vide | | | | | | | | | | | | | | | | _ | | | | | | | |
| Total Special Specia | Sub-Total Vote | - | - | | - | - | | | - | - | - | - | - | - | | | - 1 | - | - | - | - | - | - |
| Year to date Transfers by Provincial Dipartments to Municipalities (Agency services) Main Budget Other Adjustment | Sub-Total | · - | - | | - | - | | - | - | - | - | - | - | - | | - | | | - | - | - | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Algustment Budget Differ Adjustment Budget Provincial Departments to Municipalities (Agency services) Actual expenditure Provincial Department by 31 September 2018 Richard expenditure Actual expenditure Notation appearation by a control personance of the provincial Department by 30 September 2018 Richard expenditure (Actual expenditure Provincial Department by 31 September 2018 Richard expenditure (Actual expenditure Provincial Department by 31 September 2018 Richard expenditure (Actual expenditure Provincial Department by 31 September 2018 Richard expenditure (Actual expenditure Provincial Department by 31 September 2018 September | Total | 954 963 | (3 374) | | 951 589 | 906 576 | 896 462 | 71 522 | 9 691 | 275 788 | 352 529 | 237 654 | 227 701 | 236 648 | 277 078 | 821 612 | 866 998 | (0.4%) | 21.7% | 86.9% | 91.7% | | |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual expenditure Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) R Bousands R Douarands R Douaran | | | | | | Vees to de | | Eight Ouaste | | Second Over | | Third Owner | ı | Faurth Over | | VTD E | anditure | % Changes for | om 3rd to 4th O | % Charmen | for the 4th O | | |
| R thousands | Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available | | Transferred from | | Actual expenditure | | Actual expenditure | | Actual expenditure | | Actual expenditure | | | | | | | | |
| R thousands Summary by Provincial Departments Education Summary by Provincial Departments Education 165 563 (61 291) 164 292 - 4 40 09 - 40 720 - 14 991 - 104 680 - 100 2% - 104 480 - 20 100 2% - | , | | , | | 2018/19 | | | Provincial | by municipalities by | Provincial | by municipalities by | | by municipalities by | y Provincial | by municipalities by | | by municipalities | | by municipalities | | | | |
| R thousands R tho | | | | | | | | | 30 September 2018 | Department by 31 December 2018 | 31 December 2018 | Department by 31 March 2019 | 31 March 2019 | | 30 June 2019 | Department | | Department | | Provincial Department | municipalities | | |
| Summary Previous | | | | | | | umcipuittes | | | _ 300111001 2010 | | , marcin 2013 | | 000 20.5 | | | | | | Separament | | | |
| Summary Provincial Departments | P. de | | | | | | | | | | | | | | | | | | | | | | |
| Education Health Health 165 63 (61 251) 104 262 - 49 09 - 49 720 - 14 951 - 104 680 - (100.0%) Social Development Public Works, Roads and Transport Agriculture Sport, As and Culture 13 700 1 20 15 520 - 260 - 13 700 - 1 560 - 12 600% Sport, As and Culture 12 90 00 - 1 550 - 1 5 | | | | | | | | | | 1 | | | | | | | | | | | | | |
| Health 168 643 (61 281) 104 282 - 48 909 - 49 720 - 14 905 - 104 680 - 100 2% - 100 | | - | l . | | | | 1 . | - | | - | | | | | | | - | | | | _ | | |
| Social Development | Health | 165 563 | (61 281) | | 104 282 | | | 49 009 | | 40 720 | | 14 951 | - | | | 104 680 | | (100.0%) | | 100.4% | - | | |
| Agriculture | Social Development | - | | | | - | | | - | - | | - | - | - | - | - | - | | - | - | - | | |
| Sport, Ars and Culture | | - | - | | - | - | | - | - | - | - | - | - | - | - | -] | - | - | - | - | - | | |
| Housing and Local Government 250 000 - 250 000 - 70 881 - 41 343 - 114 446 226 370 - (100.0%) - 90.5% - | | 49 ==== | 4 000 | | 45 500 | | - | - | - | 49 700 | - | 4 500 | - | | - | 45 500 | - | 4400 000 | - | 400 000 | - | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Vinnew vicine : 1 | 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

Third Quarter
Actual Year to date ved Transferred to Fourth Quarter ctual Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Second Quarter tual Actual Adjustment (Mid Other Adjustmer Total Available Approved Actual Actua Actual Actual Actual Exp as % of Exp as % of enue Act No. 1 2018/19 ent schedule municipalities for expenditure expenditure by expenditure expenditure b expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure b Allocation Allocation by 2018/19 National National of 2018 direct grants National municipalities by National municipalities by municipalities by National municipalities by municipalities National municipalities National municipalities Department by 30 30 September Department by 31 31 December 2018 Department by 31 31 March 2019 Department by 30 30 June 2019 Department Department Department 2018 National Treasury (Vote 10)
Local Government Financial Management Grant Infrastructure Skills Development Grant 30 500 2 70 33 200 45 596 25 220 33 200 33 200 4 555 4 485 20 755 13.64 3 405 11 474 33 200 27 424 (83.6%) (15.99 100.0% 82.6% 115.6% 3394.5% Integrated City Development Grant 16 046 3 947 18 994 7 211 18 137 45 596 23 343 7 471 Neighbourhood Development Partnership (Schedule 5B) 25 220 25 220 25 220 5 022 222 1 016 13 731 635.3% 54.4% 92.6% Neighbourhood Development Partnership (Schedule 6B) 2 950 (2 320 630 Sub-Total Vote 105 266 105 646 60 050 59 420 10 577 21 959 4 707 21 078 21 771 17 505 10 876 36 822 47 931 97 363 (50.0%) 110.39 45.6% 92.7% 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) 79.76 79.76 79 763 79 763 Municipal Demarcation Transition Grant (Schedule 6B) 79 763 79 763 79 763 79 763 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 883 88 (58 010 825 87 825 877 825 877 44 025 44 025 54 276 118 936 175 131 110 47 242 859 242 851 516 291 516 29 38.7% 119.8 62.5% 62.5% (58 010) 825 877 825 877 110 471 119.8% 62.5% 883 887 825 877 44 025 44 025 54 276 118 936 175 131 242 859 242 858 516 291 516 290 38.7% 62.5% Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 75 333 75 33 75 333 75 333 51 633 51 633 23 700 23 700 75 333 75 333 100.0% 27 000 7 131 27 001 1304.59 Integrated National Electrification Programme (Municipal) Grant 27 000 27 000 27 000 7 134 2 663 3 329 1 09 15 438 9 794 36.3% 100.0% Integrated National Electrification Programme (Allocation in-kind) Grant (1 223) 6 534 6 534 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 14 000 14 000 14 000 14 000 858 1 420 3 471 9 416 5 749 11 33 144.4% (2240.19 41.1% 81.09 Sub-Total Vote Water Affairs (Vote 38) 48 757 (1 223 47 534 47 534 41 000 7 131 7 134 3 521 1 420 3 471 24 855 15 543 38 339 144.4% 3670.49 37.9% 93.5% 554 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 (Schodule SR) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 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 1 113 243 20 910 1 134 153 1 088 557 1 081 393 113 366 124 751 86 204 169 405 198 322 128 635 257 206 304 534 655.098 727 324 29.7% 136.7% 58 1% 64 5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 1 113 243 1 134 153 1 088 557 20 910 1 081 393 113 366 124 751 86 204 169 405 198 322 128 635 257 206 304 534 655 098 136.79 58 1% 64.5% 554 Exp as % of Exp as % o 2018/19 Summary by Provincial Departments Education Health Public Works, Roads and Transport 263 458 21 148 284 60 64 54 281 06 6 851 352 461 (100.0% 123.89 87 212 87 212 Sport, Arts and Culture 87 212 87 212 100.0% 20.869 Housing and Local Government 75 236 96 105 22 470 160 316 3 371 186 157 (100.0%) 193.7% Other Departments

ited funds e.g DBSA, ESKOM, and Neighbourhood De-

Kwazulu-Natal: eThekwini(ETH)

Spending of these grants is done at National department level and therefore no reporting is required from municipalities

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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)

| Western Cape: Cape Town(CPT) | | | | | W | - 4-4- | Firm | | | 0 | Third | A | F | 0 | VTD F | | N/ Ob | 2 | N/ Oh | f ab dab O | | . D. II O |
|---|-------------------|-------------------|--|------------------|------------------|------------------------------|--------------------------------|---|----------------------------------|--|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------|--------------------------|--------------------|--------------------------|---------------------------|--------------------------|---------------------------------|-----------------|-------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved | o date Transferred to | Actual Actual | Quarter Actual | Actual | Quarter Actual | Actual | Quarter Actual | Actual | Quarter Actual | YTD Exp Actual | enditure Actual | % Changes fro | om 3rd to 4th Q Actual | Exp as % of | for the 4th Q Exp as % of | Total Available | YTD expenditure |
| | revenue Act No. 1 | year) | | 2018/19 | payment schedule | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2018/19 | by municipalities |
| | of 2018 | | | | | direct grants | National Department by 30 | municipalities by 30 September | National Department by 31 | municipalities by 31 December 2018 | National Department by 31 | municipalities by 31 March 2019 | National Department by 30 | municipalities by 30 June 2019 | National Department | municipalities | National Department | municipalities | National Department | municipalities | | |
| | | | | | | | 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 | 289 | 289 | 363 | 363 | 225 | 226 | 6 123 | 122 | 1 000 | 1 000 | (45.3%) | (45.8%) | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | 13 605 | | | 13 605 | | 13 605 | 1 561 | | | | | | | | 9 472 | 9 795 | 30.2% | 40.6% | 69.6% | | | |
| Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) | 64 362 | 7 300 | | 64 362 7 300 | | 7 300 | - | 6 345 | - | 13 082 | - | 20 444 | 7 166 | 18 209 4 480 | 7 166 | 58 080 4 480 | | (10.9%) | 98.2% | 90.2% 61.4% | 4 622 | 73 |
| Neighbourhood Development Partnership (Schedule 6B) | 150 | (150) | | 7 300 | 7 300 | 7 300 | | | | 1 | | | 7 100 | 4 400 | 7 100 | 4 400 | | | 70.270 | 01.470 | | |
| | - | - | | | - | - | | | | | | | - | | | - | | | - | | | |
| Sub-Total Vote Cooperative Governance (Vote 3) | 79 117 | 7 150 | | 86 267 | 21 905 | 21 905 | 1 850 | 7 644 | 2 569 | 16 186 | 2 703 | 23 182 | 10 516 | 26 344 | 17 638 | 73 355 | 289.0% | 13.6% | 20.4% | 85.0% | 4 622 | 734 |
| Municipal Systems Improvement Grant (Schedule 5B) | | _ | | | | | - | | | | | | | - | - | - | | - | _ | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | | - | - | - | | - | - | - | | - | - | - | | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | 553 050 | | 553 050 | 553 050 | 553 050 | - | | | 123 156 | - | 27 08 | 1 473 780 | 111 628 | 473 780 | 261 865 | | 312.2% | 85.7% | 47.3% | 37 134 | 26 25 |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | 333 030 | - 333 030 | 333 030 | | | | 123 130 | | 27 00 | 473 700 | 111 020 | 473 700 | 201 003 | | 312.270 | 03.770 | 47.370 | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | | | | - | | | | | | | | - | - | | | - | | | |
| 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 |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | | _ | | | | | - | | | | | | | | - | - | | | _ | | | |
| Public Transport Network Operations Grant | - | - | | | - | | - | | | - | | | | - | - | - | | - | - | - | | |
| Public Transport Network Grant Rural Road Assets Management Systems Grant | 1 045 522 | 33 000 | 1 | 1 078 522 | 1 078 522 | 1 078 522 | 86 216 | 86 216 | 235 331 | 235 330 | 176 293 | 219 06 | 4 292 491 | 267 946 | 790 331 | 808 556 | 65.9% | 22.3% | 73.3% | 75.0% | 37 263 | 36 71 |
| Rural Road Assets Management Systems Grant Sub-Total Vote | 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 |
| Public Works (Vote 6) | | 25000 | f t | | | | | | | | | | | | | | | | | | 2. 200 | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 24 266 | - | ļ | 24 266 | 24 266 | 24 266 | 652 | 652 | 2 500 | | 9 919 | | | | 21 855 | 23 114 | (11.4%) | (34.0%) | 90.1% | 95.3% | | |
| Sub-Total Vote Energy (Vote 29) | 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% | · | · |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | | 10 000 | - | 1 090 | 3 023 | 1 187 | - | 4 430 | 1 799 | 2 419 | 4 822 | 9 125 | | (45.4%) | 48.2% | 91.3% | 2 234 | 2 23 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 85 105 | 9 948 | | 95 053 | 95 053 | - | - | | | - | - | - | | - | - | - | | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | 1 090 | 2 164 | 1 1 832 | 685 | 530 | 555 | 5 6 548 | 6 596 | 10 000 | 10 000 | 1135.5% | 1088.8% | 100.0% | 100.0% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | 10 000 | 1 | | 10 000 | 10 000 | 10 000 | 1070 | 2 104 | 1 032 | - | - | - | | | - | 10 000 | 1133.370 | 1000.070 | 100.076 | 100.070 | | |
| Sub-Total Vote | 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 |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | | | - | | | | | | | | - | - | 1 | - | _ | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | | | | - | | | | - | | | - | - | - | | | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | | - | | - | - | - | | - | - | - | - | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | | | - | | | | | | | | - | - | 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 Host City Operating Grant | - | - | | | - | | - | | 1 | | | | 1 | | - | - | 1 | | - | - | | |
| Sub-Total Vote | - | - | | | - | - | - | | - | | - | i - | - | | - | - | - | - | - | | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) | | 1 | | | 1 | | - | | 1 | 1 | | 1 | 1 | | - | - | | | - | | | |
| Municipal Human Settlements Capacity Grant | - | - | | | | | - | | | | | | | | - | - | | - | - | | | |
| Municipal Emergency Housing Grant | - | - | | - | - | - | - | - | | - | - | - | | - | - | - | | - | - | - | | |
| Sub-Total Vote | - | - | [| | - | - | - | - | - | - | - | - | 1 | - 1 | - | - | - | - | - | - | | - |
| 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 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant Sub-Total Vote | - | - | [| | - | - | - | - | - | - | - | <u> </u> | 1 | - 1 | - | - | - | - | - | - | | - |
| Sub-Total Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| 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 |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | 1 | YTD Exp | anditure. | 9/ Changes for | om 3rd to 4th Q | 8/ Channes | 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 | | Exp as % of | Exp as % of | | |
| | - | | - | 2018/19 | schedule | Provincial Departments to | Provincial Department by 30 | by municipalities by 30 September 2018 | y Provincial Department by 31 | by municipalities by 31 December 2018 | Provincial Department by 31 | by municipalities b 31 March 2019 | Provincial Department by 30 | by municipalities by 30 June 2019 | Provincial Department | by municipalities | Provincial Department | by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | September 2018 | oo oepiember 2010 | December 2018 | or becomber 2010 | March 2019 | 51 maich 2515 | June 2019 | 50 04110 2015 | Department | | Department | | Department | manicipanties | | |
| | | | 1 | | | | | | | | | | 1 | | | | | | | | | |
| R thousands | | | <u> </u> | | | | | | | | | | <u> </u> | | | | | | | ļ | | |
| Summary by Provincial Departments | | | | | | | | | | | | | 1 | | | | | | | | | |
| Education Health | 543 793 | - 6 144 | | 549 937 | | - | 225 894 | | 184 890 | - | 138 862 | - | | [] | - 549 646 | - | (100.0%) | - | 99.9% | - | | |
| Social Development | - 043 /93 | 6 144 | 1 | 049 937 | | | 220 894 | | 104 890 | | 136 862 | | | | 049 646 | | (100.0%) | | 39.9% | | | |
| Public Works, Roads and Transport | 500 149 | 7 666 | 1 | 507 815 | - | - | 462 873 | - | 18 246 | - | 13 156 | - | - | | 494 275 | - | (100.0%) | - | 97.3% | | | |
| Agriculture Sport, Arts and Culture | 63 717 | - | | 63 717 | | - | 34 419 | - | 14 649 | - | 14 649 | - | - | - | 63 717 | - | (100.0%) | - | 100.0% | - | | |
| Sport, Arts and Culture Housing and Local Government | 63 717 12 935 | | 1 | 63 717 12 935 | | | 34 419 3 857 | | 14 649 2 452 | | 14 649 5 275 | 1 | | : | 63 717 11 584 | - | (100.0%) | | 100.0% | | | |
| Office of the Premier | - | - | 1 | | - | - | - | - | - | - | - | - | - | - | - | - | | - | | | | |
| Other Departments | | 1 | | | 1 | l | | 1 | 1 | L | L | 1 | 1 | L | | | | L | L | | | |
| | | | | | | | | | | | | | | | | | | | | | | |