

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
AGGREGATED INFORMATION FOR SECONDARY CITIES

	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 Roll Over	
					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	Total Available 2018/19	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	39 718	-	-	39 718	39 718	39 718	6 706	7 731	11 433	10 646	6 517	6 578	9 142	13 580	33 798	38 535	40.3%	106.5%	85.1%	97.0%		
Infrastructure Skills Development Grant	43 800	(2 700)	-	41 100	41 100	41 100	8 434	2 733	9 446	16 676	10 191	13 436	9 944	6 537	38 015	39 382	(2.4%)	(61.4%)	92.5%	95.8%	3 141	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	398 163	(63 830)	-	334 325	334 325	332 325	28 841	25 300	63 489	93 697	88 439	47 122	72 877	108 016	253 646	274 136	(17.6%)	129.2%	75.9%	82.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	3 081	-	6 115	6 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>484 715</b>	<b>(63 457)</b>		<b>421 258</b>	<b>421 258</b>	<b>413 143</b>	<b>43 981</b>	<b>35 765</b>	<b>84 368</b>	<b>121 019</b>	<b>105 147</b>	<b>67 136</b>	<b>91 963</b>	<b>128 133</b>	<b>325 459</b>	<b>352 054</b>	<b>(12.5%)</b>	<b>90.9%</b>	<b>78.4%</b>	<b>84.8%</b>	<b>3 141</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	4 220	-	4 220	4 220	4 220	-	-	-	-	-	606	1 876	427	1 876	1 033	-	(29.4%)	44.5%	24.5%	-	-
Municipal Systems Improvement Grant (Schedule 6B)	24 320	(4 220)	-	20 100	20 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 320</b>	<b>-</b>		<b>24 320</b>	<b>24 320</b>	<b>4 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>606</b>	<b>1 876</b>	<b>427</b>	<b>1 876</b>	<b>1 033</b>	<b>-</b>	<b>(29.4%)</b>	<b>44.5%</b>	<b>24.5%</b>	<b>21 616</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 073 552	223 417	-	1 296 969	1 296 969	1 296 969	147 382	132 635	193 087	318 778	217 549	213 343	373 541	322 123	931 559	986 879	71.7%	51.0%	71.8%	76.1%	69 165	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 073 552</b>	<b>223 417</b>		<b>1 296 969</b>	<b>1 296 969</b>	<b>1 296 969</b>	<b>147 382</b>	<b>132 635</b>	<b>193 087</b>	<b>318 778</b>	<b>217 549</b>	<b>213 343</b>	<b>373 541</b>	<b>322 123</b>	<b>931 559</b>	<b>986 879</b>	<b>71.7%</b>	<b>51.0%</b>	<b>71.8%</b>	<b>76.1%</b>	<b>69 165</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	71 132	-	-	71 132	71 132	71 132	15 181	19 770	22 190	23 751	17 884	14 430	9 841	10 054	65 096	68 004	(45.0%)	(30.3%)	91.5%	95.6%	-	-
<b>Sub-Total Vote</b>	<b>71 132</b>	<b>-</b>		<b>71 132</b>	<b>71 132</b>	<b>71 132</b>	<b>15 181</b>	<b>19 770</b>	<b>22 190</b>	<b>23 751</b>	<b>17 884</b>	<b>14 430</b>	<b>9 841</b>	<b>10 054</b>	<b>65 096</b>	<b>68 004</b>	<b>(45.0%)</b>	<b>(30.3%)</b>	<b>91.5%</b>	<b>95.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	271 692	10 077	-	281 769	281 769	281 769	53 508	12 055	42 899	59 007	-	49 913	65 456	83 582	161 863	204 557	-	67.5%	57.4%	72.6%	9 927	7 421
Integrated National Electrification Programme (Allocation in-kind) Grant	361 680	(10 816)	-	350 864	353 688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	41 000	-	-	41 000	41 000	41 000	1 022	3 901	7 393	11 539	6 377	8 659	15 669	24 099	30 460	30 460	(25.0%)	145.7%	58.8%	74.3%	6 081	4 926
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>674 372</b>	<b>(739)</b>		<b>673 633</b>	<b>676 457</b>	<b>322 769</b>	<b>53 508</b>	<b>13 077</b>	<b>46 800</b>	<b>66 400</b>	<b>11 539</b>	<b>56 289</b>	<b>74 115</b>	<b>99 250</b>	<b>185 962</b>	<b>235 016</b>	<b>54.2%</b>	<b>76.3%</b>	<b>57.6%</b>	<b>72.8%</b>	<b>16 008</b>	<b>12 347</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	283 129	107 870	-	390 999	390 999	390 999	125 000	122 895	-	119 625	137 956	83 220	118 939	63 213	381 895	388 953	(13.8%)	(24.0%)	97.7%	99.5%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	544 511	160 273	-	704 784	704 784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	434 325	23 560	-	457 885	457 885	457 885	22 526	47 976	54 116	81 822	103 630	78 891	78 026	173 259	258 298	381 947	(24.7%)	119.6%	56.4%	83.4%	16 960	2 110
Water Services Infrastructure Grant (Schedule 6B)	65 560	(24 560)	-	41 000	41 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 327 525</b>	<b>267 143</b>		<b>1 594 668</b>	<b>1 594 668</b>	<b>848 884</b>	<b>147 526</b>	<b>170 871</b>	<b>54 116</b>	<b>201 447</b>	<b>241 586</b>	<b>162 111</b>	<b>196 965</b>	<b>236 472</b>	<b>640 193</b>	<b>770 900</b>	<b>(18.5%)</b>	<b>45.9%</b>	<b>75.4%</b>	<b>90.8%</b>	<b>16 960</b>	<b>2 110</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 655 616</b>	<b>426 364</b>		<b>4 081 980</b>	<b>4 084 804</b>	<b>2 957 117</b>	<b>407 578</b>	<b>372 118</b>	<b>400 561</b>	<b>731 395</b>	<b>593 705</b>	<b>513 914</b>	<b>748 301</b>	<b>796 459</b>	<b>2 150 145</b>	<b>2 413 886</b>	<b>26.0%</b>	<b>55.0%</b>	<b>72.7%</b>	<b>81.6%</b>	<b>126 890</b>	<b>14 457</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	2 531 809	(51 504)	-	2 480 305	2 480 305	2 480 305	290 461	397 277	650 685	669 274	456 608	471 483	703 806	663 250	2 101 559	2 201 285	54.1%	40.7%	84.7%	88.8%	42 325	33 639
<b>Sub-Total Vote</b>	<b>2 531 809</b>	<b>(51 504)</b>		<b>2 480 305</b>	<b>2 480 305</b>	<b>2 480 305</b>	<b>290 461</b>	<b>397 277</b>	<b>650 685</b>	<b>669 274</b>	<b>456 608</b>	<b>471 483</b>	<b>703 806</b>	<b>663 250</b>	<b>2 101 559</b>	<b>2 201 285</b>	<b>54.1%</b>	<b>40.7%</b>	<b>84.7%</b>	<b>88.8%</b>	<b>42 325</b>	<b>33 639</b>
<b>Sub-Total</b>	<b>2 531 809</b>	<b>(51 504)</b>		<b>2 480 305</b>	<b>2 480 305</b>	<b>2 480 305</b>	<b>290 461</b>	<b>397 277</b>	<b>650 685</b>	<b>669 274</b>	<b>456 608</b>	<b>471 483</b>	<b>703 806</b>	<b>663 250</b>	<b>2 101 559</b>	<b>2 201 285</b>	<b>54.1%</b>	<b>40.7%</b>	<b>84.7%</b>	<b>88.8%</b>	<b>42 325</b>	<b>33 639</b>
<b>Total</b>	<b>6 187 425</b>	<b>374 860</b>		<b>6 562 285</b>	<b>6 565 109</b>	<b>5 437 422</b>	<b>698 039</b>	<b>769 396</b>	<b>1 051 246</b>	<b>1 400 669</b>	<b>1 050 313</b>	<b>985 397</b>	<b>1 452 107</b>	<b>1 459 710</b>	<b>4 251 704</b>	<b>4 615 171</b>	<b>38.3%</b>	<b>48.1%</b>	<b>78.2%</b>	<b>84.8%</b>	<b>169 215</b>	<b>48 096</b>

	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	
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4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)

	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 Roll Over		
					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	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	104	158	156	157	146	157	88	87	494	559	(39.7%)	(44.4%)	31.9%	36.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	37 849	(22 925)	-	14 924	14 924	14 924	378	-	-	-	-	-	-	680	1 097	1 058	1 475	-	-	7.1%	9.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	150	521	-	671	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>39 549</b>	<b>(22 404)</b>		<b>17 145</b>	<b>17 145</b>	<b>16 474</b>	<b>482</b>	<b>158</b>	<b>156</b>	<b>157</b>	<b>146</b>	<b>157</b>	<b>768</b>	<b>1 184</b>	<b>1 552</b>	<b>2 034</b>	<b>426.0%</b>	<b>654.1%</b>	<b>9.4%</b>	<b>12.3%</b>			
<b>Cooperative Governance (Vote 3)</b>																							
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Public Works (Vote 4)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 746	-	-	2 746	2 746	2 746	2 746	2 718	-	28	-	-	-	-	2 746	2 746	-	-	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 746</b>			<b>2 746</b>	<b>2 746</b>	<b>2 746</b>	<b>2 746</b>	<b>2 718</b>		<b>28</b>					<b>2 746</b>	<b>2 746</b>			<b>100.0%</b>	<b>100.0%</b>			
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	33 365	(15 559)	-	17 806	17 806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>33 365</b>	<b>(15 559)</b>		<b>17 806</b>	<b>17 806</b>																		
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	383 912	161 488	-	545 400	545 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	3 495	-	4 071	6 101	6 847	-	3 445	9 596	14 363	(100.0%)	(49.7%)	48.0%	71.8%	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>403 912</b>	<b>161 488</b>		<b>565 400</b>	<b>565 400</b>	<b>20 000</b>	<b>3 495</b>		<b>4 071</b>	<b>6 101</b>	<b>6 847</b>		<b>3 445</b>	<b>9 596</b>	<b>14 363</b>	<b>(100.0%)</b>	<b>(49.7%)</b>	<b>48.0%</b>	<b>71.8%</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Sub-Total</b>	<b>479 572</b>	<b>123 525</b>		<b>603 097</b>	<b>603 097</b>	<b>39 220</b>	<b>6 723</b>	<b>2 876</b>	<b>156</b>	<b>4 634</b>	<b>6 247</b>	<b>7 004</b>	<b>768</b>	<b>4 629</b>	<b>13 894</b>	<b>19 143</b>	<b>(87.7%)</b>	<b>(33.9%)</b>	<b>35.4%</b>	<b>48.8%</b>			
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	165 389	-	-	165 389	165 389	165 389	26 826	32 996	21 232	38 704	20 987	16 423	7 013	10 674	76 058	98 797	(66.6%)	(35.0%)	46.0%	59.7%	-	-	
<b>Sub-Total Vote</b>	<b>165 389</b>			<b>165 389</b>	<b>165 389</b>	<b>165 389</b>	<b>26 826</b>	<b>32 996</b>	<b>21 232</b>	<b>38 704</b>	<b>20 987</b>	<b>16 423</b>	<b>7 013</b>	<b>10 674</b>	<b>76 058</b>	<b>98 797</b>	<b>(66.6%)</b>	<b>(35.0%)</b>	<b>46.0%</b>	<b>59.7%</b>			
<b>Sub-Total</b>	<b>165 389</b>			<b>165 389</b>	<b>165 389</b>	<b>165 389</b>	<b>26 826</b>	<b>32 996</b>	<b>21 232</b>	<b>38 704</b>	<b>20 987</b>	<b>16 423</b>	<b>7 013</b>	<b>10 674</b>	<b>76 058</b>	<b>98 797</b>	<b>(66.6%)</b>	<b>(35.0%)</b>	<b>46.0%</b>	<b>59.7%</b>			
<b>Total</b>	<b>644 961</b>	<b>123 525</b>		<b>768 486</b>	<b>768 486</b>	<b>204 609</b>	<b>33 549</b>	<b>35 872</b>	<b>21 388</b>	<b>43 339</b>	<b>27 234</b>	<b>23 427</b>	<b>7 781</b>	<b>15 302</b>	<b>89 952</b>	<b>117 940</b>	<b>(71.4%)</b>	<b>(34.7%)</b>	<b>44.0%</b>	<b>57.6%</b>			

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 the figures are unaudited.

In future provincial Treasurers 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

Kwazulu-Natal: Msunduzi(KZM225)

	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 Roll Over	
					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	Total Available 2018/19	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	79	79	556	557	515	423	550	642	1 700	1 700	6.8%	51.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	42 360	(27 460)	-	14 900	14 900	14 900	-	421	361	651	-	-	64	-	425	1 072	-	-	2.9%	7.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 334	(234)	-	1 100	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>45 394</b>	<b>(27 694)</b>		<b>17 700</b>	<b>17 700</b>	<b>16 600</b>	<b>79</b>	<b>500</b>	<b>917</b>	<b>1 207</b>	<b>515</b>	<b>423</b>	<b>614</b>	<b>642</b>	<b>2 125</b>	<b>2 772</b>	<b>19.2%</b>	<b>51.8%</b>	<b>12.8%</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	199 104	-	-	199 104	199 104	199 104	27 379	27 379	28 930	28 930	66 120	66 121	76 675	76 674	199 104	199 104	16.0%	16.0%	100.0%	100.0%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>199 104</b>	<b>-</b>		<b>199 104</b>	<b>199 104</b>	<b>199 104</b>	<b>27 379</b>	<b>27 379</b>	<b>28 930</b>	<b>28 930</b>	<b>66 120</b>	<b>66 121</b>	<b>76 675</b>	<b>76 674</b>	<b>199 104</b>	<b>199 104</b>	<b>16.0%</b>	<b>16.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 890	-	-	2 890	2 890	2 890	-	-	1 456	1 456	-	-	1 434	1 434	2 890	2 890	-	-	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 890</b>	<b>-</b>		<b>2 890</b>	<b>2 890</b>	<b>2 890</b>	<b>-</b>	<b>-</b>	<b>1 456</b>	<b>1 456</b>	<b>-</b>	<b>-</b>	<b>1 434</b>	<b>1 434</b>	<b>2 890</b>	<b>2 890</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	469	(3)	-	466	466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>469</b>	<b>(3)</b>		<b>466</b>	<b>466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	2 760	-	42 760	42 760	42 760	7 984	5 558	2 016	4 534	2 823	4 977	14 774	27 690	27 597	42 760	423.3%	456.4%	64.5%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	2 760	(2 760)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>42 760</b>	<b>-</b>		<b>42 760</b>	<b>42 760</b>	<b>42 760</b>	<b>7 984</b>	<b>5 558</b>	<b>2 016</b>	<b>4 534</b>	<b>2 823</b>	<b>4 977</b>	<b>14 774</b>	<b>27 690</b>	<b>27 597</b>	<b>42 760</b>	<b>423.3%</b>	<b>456.4%</b>	<b>64.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>290 617</b>	<b>(27 697)</b>		<b>262 920</b>	<b>262 920</b>	<b>261 354</b>	<b>35 442</b>	<b>33 437</b>	<b>33 319</b>	<b>36 127</b>	<b>69 458</b>	<b>71 521</b>	<b>93 497</b>	<b>106 441</b>	<b>231 716</b>	<b>247 526</b>	<b>34.6%</b>	<b>48.8%</b>	<b>88.7%</b>	<b>94.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	193 316	-	-	193 316	193 316	193 316	12 880	28 912	57 012	50 179	18 672	32 188	64 810	66 557	153 374	177 835	247.1%	106.8%	79.3%	92.0%	-	-
<b>Sub-Total Vote</b>	<b>193 316</b>	<b>-</b>		<b>193 316</b>	<b>193 316</b>	<b>193 316</b>	<b>12 880</b>	<b>28 912</b>	<b>57 012</b>	<b>50 179</b>	<b>18 672</b>	<b>32 188</b>	<b>64 810</b>	<b>66 557</b>	<b>153 374</b>	<b>177 835</b>	<b>247.1%</b>	<b>106.8%</b>	<b>79.3%</b>	<b>92.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>193 316</b>	<b>-</b>		<b>193 316</b>	<b>193 316</b>	<b>193 316</b>	<b>12 880</b>	<b>28 912</b>	<b>57 012</b>	<b>50 179</b>	<b>18 672</b>	<b>32 188</b>	<b>64 810</b>	<b>66 557</b>	<b>153 374</b>	<b>177 835</b>	<b>247.1%</b>	<b>106.8%</b>	<b>79.3%</b>	<b>92.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>483 933</b>	<b>(27 697)</b>		<b>456 236</b>	<b>456 236</b>	<b>454 670</b>	<b>48 322</b>	<b>62 349</b>	<b>90 331</b>	<b>86 306</b>	<b>88 130</b>	<b>103 709</b>	<b>158 307</b>	<b>172 997</b>	<b>385 090</b>	<b>425 361</b>	<b>79.6%</b>	<b>66.8%</b>	<b>84.7%</b>	<b>93.6%</b>	<b>-</b>	<b>-</b>

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 the figures are unaudited.

In future provincial Treasurers 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**  
**Kwazulu-Natal: Newcastle(KZN252)**

	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 Roll Over	
					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	Total Available 2018/19	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	93	93	704	704	132	131	159	772	1 088	1 700	20.5%	487.4%	64.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	2 000	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	(156)	-	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>1 844</b>	<b>-</b>	<b>3 744</b>	<b>3 744</b>	<b>1 700</b>	<b>93</b>	<b>93</b>	<b>704</b>	<b>704</b>	<b>132</b>	<b>131</b>	<b>159</b>	<b>772</b>	<b>1 088</b>	<b>1 700</b>	<b>20.5%</b>	<b>487.4%</b>	<b>29.4%</b>	<b>45.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 199	-	-	3 199	3 199	3 199	620	800	1 383	1 440	1 116	635	80	45	3 199	2 920	(92.8%)	(92.8%)	100.0%	91.3%	-	-
<b>Sub-Total Vote</b>	<b>3 199</b>	<b>-</b>	<b>-</b>	<b>3 199</b>	<b>3 199</b>	<b>3 199</b>	<b>620</b>	<b>800</b>	<b>1 383</b>	<b>1 440</b>	<b>1 116</b>	<b>635</b>	<b>80</b>	<b>45</b>	<b>3 199</b>	<b>2 920</b>	<b>(92.8%)</b>	<b>(92.8%)</b>	<b>100.0%</b>	<b>91.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	-	-	4 116	-	2 041	3 816	3 826	3 816	9 983	-	87.4%	25.4%	66.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 052	2 460	-	7 512	7 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 052</b>	<b>2 460</b>	<b>-</b>	<b>22 512</b>	<b>22 512</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 116</b>	<b>-</b>	<b>2 041</b>	<b>3 816</b>	<b>3 826</b>	<b>3 816</b>	<b>9 983</b>	<b>-</b>	<b>87.4%</b>	<b>25.4%</b>	<b>66.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	40 000	-	-	14 000	-	-	-	14 000	-	21 588	14 000	54.2%	35.0%	89.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>40 000</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>14 000</b>	<b>-</b>	<b>-</b>	<b>14 000</b>	<b>-</b>	<b>21 588</b>	<b>14 000</b>	<b>35 588</b>	<b>54.2%</b>	<b>35.0%</b>	<b>89.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>65 151</b>	<b>4 304</b>	<b>-</b>	<b>69 455</b>	<b>69 455</b>	<b>59 899</b>	<b>713</b>	<b>893</b>	<b>16 087</b>	<b>6 250</b>	<b>1 248</b>	<b>16 808</b>	<b>4 055</b>	<b>26 232</b>	<b>22 103</b>	<b>50 192</b>	<b>224.9%</b>	<b>56.1%</b>	<b>35.7%</b>	<b>81.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	110 232	(54 000)	-	56 232	56 232	56 232	4 415	939	14 197	36 688	18 378	13 163	19 242	5 442	56 232	56 232	4.7%	(58.7%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>110 232</b>	<b>(54 000)</b>	<b>-</b>	<b>56 232</b>	<b>56 232</b>	<b>56 232</b>	<b>4 415</b>	<b>939</b>	<b>14 197</b>	<b>36 688</b>	<b>18 378</b>	<b>13 163</b>	<b>19 242</b>	<b>5 442</b>	<b>56 232</b>	<b>56 232</b>	<b>4.7%</b>	<b>(58.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>110 232</b>	<b>(54 000)</b>	<b>-</b>	<b>56 232</b>	<b>56 232</b>	<b>56 232</b>	<b>4 415</b>	<b>939</b>	<b>14 197</b>	<b>36 688</b>	<b>18 378</b>	<b>13 163</b>	<b>19 242</b>	<b>5 442</b>	<b>56 232</b>	<b>56 232</b>	<b>4.7%</b>	<b>(58.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>175 383</b>	<b>(49 696)</b>	<b>-</b>	<b>125 687</b>	<b>125 687</b>	<b>116 131</b>	<b>5 128</b>	<b>1 832</b>	<b>30 284</b>	<b>42 948</b>	<b>19 626</b>	<b>29 971</b>	<b>23 297</b>	<b>31 674</b>	<b>78 335</b>	<b>106 424</b>	<b>18.7%</b>	<b>5.7%</b>	<b>66.3%</b>	<b>90.1%</b>	<b>-</b>	<b>-</b>

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 the figures are unaudited.  
 In future provincial Treasurers 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

Kwazulu-Natal: uMhlatuze(KZN282)

	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 Roll Over	
					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	Total Available 2018/19	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 650	-	-	2 650	2 650	2 650	296	296	218	217	1 492	1 492	644	644	2 650	2 650	(56.8%)	(56.8%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	5 000	(2 700)	-	2 300	2 300	2 300	1 165	1 166	990	1 134	145	-	-	2 300	2 300	(100.0%)	-	-	100.0%	100.0%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 650</b>	<b>(2 700)</b>		<b>4 950</b>	<b>4 950</b>	<b>4 950</b>	<b>1 461</b>	<b>1 463</b>	<b>1 208</b>	<b>1 351</b>	<b>1 637</b>	<b>1 492</b>	<b>644</b>	<b>644</b>	<b>4 950</b>	<b>4 950</b>	<b>(60.7%)</b>	<b>(56.8%)</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055	-	1 055	1 055	-	-	-	-	-	-	-	-	255	-	255	-	-	-	-	24.2%	-
Municipal Systems Improvement Grant (Schedule 6B)	3 055	(1 055)	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 055</b>			<b>3 055</b>	<b>3 055</b>									<b>255</b>		<b>255</b>					<b>24.2%</b>	
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 189	-	-	5 189	5 189	5 189	1 604	1 604	1 248	1 803	2 255	1 701	-	81	5 107	5 189	(100.0%)	(95.2%)	98.4%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>5 189</b>			<b>5 189</b>	<b>5 189</b>	<b>5 189</b>	<b>1 604</b>	<b>1 604</b>	<b>1 248</b>	<b>1 803</b>	<b>2 255</b>	<b>1 701</b>		<b>81</b>	<b>5 107</b>	<b>5 189</b>	<b>(100.0%)</b>	<b>(95.2%)</b>	<b>98.4%</b>	<b>100.0%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 650
Integrated National Electrification Programme (Allocation in-kind) Grant	3 574	230	-	3 804	3 804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 039
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	956	3 211	3 673	1 101	1 051	1 053	320	5 365	6 000	6 000	(4.4%)	(69.6%)	89.4%	100.0%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 574</b>	<b>230</b>		<b>9 804</b>	<b>9 804</b>	<b>6 000</b>	<b>3 211</b>	<b>3 673</b>	<b>1 101</b>	<b>1 051</b>	<b>1 053</b>	<b>320</b>	<b>5 365</b>	<b>6 000</b>	<b>6 000</b>	<b>(4.4%)</b>	<b>(69.6%)</b>	<b>89.4%</b>	<b>100.0%</b>			<b>2 650</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 000	(16 000)	-	-	-	-	-	1 794	-	3 158	-	695	-	132	-	5 779	-	-	-	-	-	(81.0%)
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 000</b>	<b>(16 000)</b>						<b>1 794</b>		<b>3 158</b>		<b>695</b>		<b>132</b>		<b>5 779</b>					<b>(81.0%)</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>41 468</b>	<b>(18 470)</b>		<b>22 998</b>	<b>22 998</b>	<b>17 194</b>	<b>3 065</b>	<b>5 817</b>	<b>5 667</b>	<b>9 986</b>	<b>4 993</b>	<b>4 939</b>	<b>1 952</b>	<b>1 177</b>	<b>15 677</b>	<b>21 918</b>	<b>(60.9%)</b>	<b>(76.2%)</b>	<b>91.2%</b>	<b>127.5%</b>	<b>2 650</b>	<b>2 039</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	104 604	-	-	104 604	104 604	104 604	21 477	20 710	21 547	21 547	22 506	22 505	39 074	39 842	104 604	104 604	73.6%	77.0%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>104 604</b>			<b>104 604</b>	<b>104 604</b>	<b>104 604</b>	<b>21 477</b>	<b>20 710</b>	<b>21 547</b>	<b>21 547</b>	<b>22 506</b>	<b>22 505</b>	<b>39 074</b>	<b>39 842</b>	<b>104 604</b>	<b>104 604</b>	<b>73.6%</b>	<b>77.0%</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Sub-Total</b>	<b>104 604</b>			<b>104 604</b>	<b>104 604</b>	<b>104 604</b>	<b>21 477</b>	<b>20 710</b>	<b>21 547</b>	<b>21 547</b>	<b>22 506</b>	<b>22 505</b>	<b>39 074</b>	<b>39 842</b>	<b>104 604</b>	<b>104 604</b>	<b>73.6%</b>	<b>77.0%</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Total</b>	<b>146 072</b>	<b>(18 470)</b>		<b>127 602</b>	<b>127 602</b>	<b>121 798</b>	<b>24 542</b>	<b>26 526</b>	<b>27 214</b>	<b>31 533</b>	<b>27 499</b>	<b>27 444</b>	<b>41 026</b>	<b>41 019</b>	<b>120 281</b>	<b>126 522</b>	<b>49.2%</b>	<b>49.5%</b>	<b>98.8%</b>	<b>103.9%</b>	<b>2 650</b>	<b>2 039</b>

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 the figures are unaudited.

In future provincial Treasurers 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

Limpopo: Polokwane(LIM354)

	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 Roll Over	
					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	Total Available 2018/19	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	3 048	-	-	3 048	3 048	3 048	754	1 159	905	905	248	248	335	736	2 242	3 048	35.1%	196.5%	73.6%	100.0%	-	-
Infrastructure Skills Development Grant	6 500	-	-	6 500	6 500	6 500	1 106	-	1 251	2 800	1 183	-	1 336	3 700	4 876	6 500	12.9%	-	75.0%	100.0%	-	-
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	-	-	285.5%	80.1%	104.2%	-
Neighbourhood Development Partnership (Schedule 6B)	200	300	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>44 748</b>	<b>10 300</b>	<b>-</b>	<b>55 048</b>	<b>55 048</b>	<b>54 548</b>	<b>6 100</b>	<b>4 409</b>	<b>9 519</b>	<b>18 547</b>	<b>1 431</b>	<b>6 183</b>	<b>26 107</b>	<b>27 316</b>	<b>43 157</b>	<b>56 456</b>	<b>1724.4%</b>	<b>341.8%</b>	<b>79.1%</b>	<b>103.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055	-	1 055	1 055	1 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 055	(1 055)	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 055</b>	<b>-</b>	<b>-</b>	<b>3 055</b>	<b>3 055</b>	<b>1 055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	205 107	125 000	-	330 107	330 107	330 107	16 047	168	43 960	142 783	51 261	78 694	137 778	94 657	249 046	316 302	168.8%	20.3%	75.4%	95.8%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>205 107</b>	<b>125 000</b>	<b>-</b>	<b>330 107</b>	<b>330 107</b>	<b>330 107</b>	<b>16 047</b>	<b>168</b>	<b>43 960</b>	<b>142 783</b>	<b>51 261</b>	<b>78 694</b>	<b>137 778</b>	<b>94 657</b>	<b>249 046</b>	<b>316 302</b>	<b>168.8%</b>	<b>20.3%</b>	<b>75.4%</b>	<b>95.8%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 742	-	-	5 742	5 742	5 742	-	1 217	1 587	631	1 347	1 086	2 807	2 353	5 741	5 288	108.4%	116.6%	100.0%	92.1%	-	-
<b>Sub-Total Vote</b>	<b>5 742</b>	<b>-</b>	<b>-</b>	<b>5 742</b>	<b>5 742</b>	<b>5 742</b>	<b>-</b>	<b>1 217</b>	<b>1 587</b>	<b>631</b>	<b>1 347</b>	<b>1 086</b>	<b>2 807</b>	<b>2 353</b>	<b>5 741</b>	<b>5 288</b>	<b>108.4%</b>	<b>116.6%</b>	<b>100.0%</b>	<b>92.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	38 957	-	-	38 957	38 957	38 957	38 957	5 070	-	2 661	-	3 667	-	585	38 957	11 983	-	-	(84.1%)	100.0%	30.8%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	61 768	(8 383)	-	53 385	53 385	53 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	585	1 304	669	1 538	-	771	1 254	3 613	(100.0%)	(49.9%)	15.7%	45.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>108 725</b>	<b>(8 383)</b>	<b>-</b>	<b>100 342</b>	<b>100 342</b>	<b>100 342</b>	<b>38 957</b>	<b>5 070</b>	<b>585</b>	<b>3 965</b>	<b>669</b>	<b>5 205</b>	<b>-</b>	<b>1 356</b>	<b>40 211</b>	<b>15 596</b>	<b>(100.0%)</b>	<b>(74.0%)</b>	<b>85.6%</b>	<b>33.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	(22.0%)	(39.4%)	100.0%	100.0%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	20 000	-	90 000	90 000	90 000	3 471	14 829	4 532	13 868	16 589	393	32 282	60 910	56 874	90 000	94.6%	15407.7%	63.2%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>342 578</b>	<b>117 927</b>	<b>-</b>	<b>460 505</b>	<b>460 505</b>	<b>460 505</b>	<b>128 471</b>	<b>135 931</b>	<b>4 532</b>	<b>131 674</b>	<b>154 545</b>	<b>82 346</b>	<b>139 831</b>	<b>110 555</b>	<b>427 379</b>	<b>460 505</b>	<b>(9.5%)</b>	<b>34.3%</b>	<b>92.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>709 955</b>	<b>244 844</b>	<b>-</b>	<b>954 799</b>	<b>954 799</b>	<b>898 914</b>	<b>189 575</b>	<b>146 796</b>	<b>60 183</b>	<b>297 600</b>	<b>209 253</b>	<b>173 515</b>	<b>306 523</b>	<b>236 236</b>	<b>765 534</b>	<b>854 147</b>	<b>46.5%</b>	<b>36.1%</b>	<b>85.2%</b>	<b>95.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	330 877	-	-	330 877	330 877	330 877	49 447	40 565	54 292	110 627	31 761	39 351	46 915	114 404	182 415	304 948	47.7%	190.7%	55.1%	92.2%	-	-
<b>Sub-Total Vote</b>	<b>330 877</b>	<b>-</b>	<b>-</b>	<b>330 877</b>	<b>330 877</b>	<b>330 877</b>	<b>49 447</b>	<b>40 565</b>	<b>54 292</b>	<b>110 627</b>	<b>31 761</b>	<b>39 351</b>	<b>46 915</b>	<b>114 404</b>	<b>182 415</b>	<b>304 948</b>	<b>47.7%</b>	<b>190.7%</b>	<b>55.1%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>330 877</b>	<b>-</b>	<b>-</b>	<b>330 877</b>	<b>330 877</b>	<b>330 877</b>	<b>49 447</b>	<b>40 565</b>	<b>54 292</b>	<b>110 627</b>	<b>31 761</b>	<b>39 351</b>	<b>46 915</b>	<b>114 404</b>	<b>182 415</b>	<b>304 948</b>	<b>47.7%</b>	<b>190.7%</b>	<b>55.1%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 040 832</b>	<b>244 844</b>	<b>-</b>	<b>1 285 676</b>	<b>1 285 676</b>	<b>1 229 791</b>	<b>239 022</b>	<b>187 361</b>	<b>114 475</b>	<b>408 227</b>	<b>241 014</b>	<b>212 866</b>	<b>353 438</b>	<b>350 640</b>	<b>947 949</b>	<b>1 159 094</b>	<b>46.6%</b>	<b>64.7%</b>	<b>77.1%</b>	<b>94.3%</b>	<b>-</b>	<b>-</b>

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 the figures are unaudited.

In future provincial Treasurers 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**  
**Mpumalanga: City of Mbombela(MP326)**

	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 Roll Over	
					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	Total Available 2018/19	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	3 470	-	-	3 470	3 470	3 470	319	319	1 812	1 811	319	319	305	317	2 755	2 767	(4.4%)	(0.5%)	79.4%	79.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	33 535	-	-	33 535	33 535	33 535	13 000	18 520	10 000	15 015	10 535	-	-	-	33 535	33 535	(100.0%)	-	100.0%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>37 205</b>	<b>(200)</b>		<b>37 005</b>	<b>37 005</b>	<b>37 005</b>	<b>13 319</b>	<b>18 839</b>	<b>11 812</b>	<b>16 826</b>	<b>10 854</b>	<b>319</b>	<b>305</b>	<b>317</b>	<b>36 290</b>	<b>36 302</b>	<b>(97.2%)</b>	<b>(0.5%)</b>	<b>98.1%</b>	<b>98.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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)	1 055	(1 055)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 055</b>	<b>-</b>		<b>1 055</b>	<b>1 055</b>	<b>1 055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>606</b>	<b>1 055</b>	<b>427</b>	<b>1 055</b>	<b>1 033</b>	<b>-</b>	<b>(29.4%)</b>	<b>100.0%</b>	<b>97.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
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	28 347	61 042	72 798	133 407	149 471	121.8%	156.8%	65.6%	73.5%	57 456	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>203 454</b>	<b>-</b>		<b>203 454</b>	<b>203 454</b>	<b>203 454</b>	<b>11 426</b>	<b>11 426</b>	<b>33 422</b>	<b>36 900</b>	<b>27 517</b>	<b>28 347</b>	<b>61 042</b>	<b>72 798</b>	<b>133 407</b>	<b>149 471</b>	<b>121.8%</b>	<b>156.8%</b>	<b>65.6%</b>	<b>73.5%</b>	<b>57 456</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 240	-	-	8 240	8 240	8 240	2 672	2 673	2 221	3 251	3 154	2 316	193	-	8 240	8 240	(93.9%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>8 240</b>	<b>-</b>		<b>8 240</b>	<b>8 240</b>	<b>8 240</b>	<b>2 672</b>	<b>2 673</b>	<b>2 221</b>	<b>3 251</b>	<b>3 154</b>	<b>2 316</b>	<b>193</b>	<b>-</b>	<b>8 240</b>	<b>8 240</b>	<b>(93.9%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	31 045	-	-	31 045	31 045	31 045	3 663	4 378	3 213	8 371	-	2 860	19 167	15 436	26 043	31 045	-	439.7%	83.9%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	58 619	8 206	-	66 825	66 825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>89 664</b>	<b>8 206</b>		<b>97 870</b>	<b>97 870</b>	<b>31 045</b>	<b>3 663</b>	<b>4 378</b>	<b>3 213</b>	<b>8 371</b>	<b>-</b>	<b>2 860</b>	<b>19 167</b>	<b>15 436</b>	<b>26 043</b>	<b>31 045</b>	<b>-</b>	<b>439.7%</b>	<b>83.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 660	(1 215)	-	29 445	29 445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 660</b>	<b>(1 215)</b>		<b>29 445</b>	<b>29 445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>370 278</b>	<b>6 791</b>		<b>377 069</b>	<b>377 069</b>	<b>280 799</b>	<b>31 080</b>	<b>37 316</b>	<b>50 668</b>	<b>65 348</b>	<b>41 525</b>	<b>34 447</b>	<b>81 762</b>	<b>88 919</b>	<b>205 035</b>	<b>226 091</b>	<b>96.9%</b>	<b>158.3%</b>	<b>73.0%</b>	<b>80.5%</b>	<b>57 456</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	336 980	-	-	336 980	336 980	336 980	59 309	59 309	65 620	68 637	112 624	123 213	88 224	85 820	325 777	336 980	(21.7%)	(30.3%)	96.7%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>336 980</b>	<b>-</b>		<b>336 980</b>	<b>336 980</b>	<b>336 980</b>	<b>59 309</b>	<b>59 309</b>	<b>65 620</b>	<b>68 637</b>	<b>112 624</b>	<b>123 213</b>	<b>88 224</b>	<b>85 820</b>	<b>325 777</b>	<b>336 980</b>	<b>(21.7%)</b>	<b>(30.3%)</b>	<b>96.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>336 980</b>	<b>-</b>		<b>336 980</b>	<b>336 980</b>	<b>336 980</b>	<b>59 309</b>	<b>59 309</b>	<b>65 620</b>	<b>68 637</b>	<b>112 624</b>	<b>123 213</b>	<b>88 224</b>	<b>85 820</b>	<b>325 777</b>	<b>336 980</b>	<b>(21.7%)</b>	<b>(30.3%)</b>	<b>96.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>707 258</b>	<b>6 791</b>		<b>714 049</b>	<b>714 049</b>	<b>617 779</b>	<b>90 389</b>	<b>96 626</b>	<b>116 288</b>	<b>133 986</b>	<b>154 149</b>	<b>157 660</b>	<b>169 986</b>	<b>174 799</b>	<b>530 812</b>	<b>563 071</b>	<b>10.3%</b>	<b>10.9%</b>	<b>85.9%</b>	<b>91.1%</b>	<b>57 456</b>	<b>-</b>

	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	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	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	473	-	-	473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	180	(180)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	34 853	-	-	34 853	-	-	11 551	-	9 155	-	-	-	-	-	20 706	-	-	-	-	59.4%	-
Agriculture	169	-	-	169	-	-	11	-	-												

4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)

	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 Roll Over		
					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	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	164	165	164	164	229	229	1 143	1 142	1 700	1 700	399.1%	398.7%	100.0%	100.0%			
Infrastructure Skills Development Grant	3 800	-	-	3 800	3 800	3 800	665	519	680	531	674	984	985	3 021	2 709	42.2%	46.1%	79.5%	71.3%	3 141	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	171 699	(113 699)	-	58 000	58 000	58 000	5 168	2 160	9 919	10 229	5 116	11 281	32 630	29 163	52 833	52 833	537.8%	158.5%	91.1%	91.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	200	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>177 399</b>	<b>(113 899)</b>		<b>63 500</b>	<b>63 500</b>	<b>63 500</b>	<b>5 997</b>	<b>2 844</b>	<b>10 763</b>	<b>10 924</b>	<b>6 037</b>	<b>12 184</b>	<b>34 757</b>	<b>31 291</b>	<b>57 554</b>	<b>57 242</b>	<b>475.7%</b>	<b>156.8%</b>	<b>90.6%</b>	<b>90.1%</b>	<b>3 141</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 750	-	-	2 750	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 750</b>			<b>2 750</b>	<b>2 750</b>																		
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 137	-	-	3 137	3 137	3 137	1 395	3 137	1 742	-	-	-	-	-	3 137	3 137	-	-	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>3 137</b>			<b>3 137</b>	<b>3 137</b>	<b>3 137</b>	<b>1 395</b>	<b>3 137</b>	<b>1 742</b>						<b>3 137</b>	<b>3 137</b>			<b>100.0%</b>	<b>100.0%</b>			
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	29 997	-	-	29 997	29 997	29 997	-	7	13 443	12 244	-	7 337	470	7 683	13 913	27 271	-	4.7%	46.4%	90.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	-	-	-	3 924	-	3 076	7 117	7 000	7 117	(21.6%)	-	100.0%	101.7%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>36 997</b>			<b>36 997</b>	<b>36 997</b>	<b>36 997</b>		<b>7</b>	<b>13 443</b>	<b>12 244</b>	<b>3 924</b>	<b>7 337</b>	<b>3 546</b>	<b>14 800</b>	<b>20 913</b>	<b>34 388</b>	<b>(6.6%)</b>		<b>101.7%</b>	<b>56.5%</b>	<b>92.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	10 551	9 943	-	20 494	20 494	20 494	-	1 794	-	1 819	-	1 267	11 390	13 569	11 390	18 448	-	971.3%	55.6%	90.0%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	17 000	-	-	17 000	17 000	17 000	-	-	4 961	-	1 918	4 728	4 934	4 728	11 814	-	157.2%	27.8%	69.5%	-	14 850	-	
Water Services Infrastructure Grant (Schedule 6B)	41 000	-	-	41 000	41 000	41 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>68 551</b>	<b>9 943</b>		<b>78 494</b>	<b>78 494</b>	<b>78 494</b>		<b>1 794</b>		<b>6 780</b>		<b>3 185</b>	<b>16 118</b>	<b>18 503</b>	<b>16 118</b>	<b>30 262</b>		<b>481.0%</b>	<b>43.0%</b>	<b>80.7%</b>	<b>14 850</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Sub-Total</b>	<b>288 834</b>	<b>(103 950)</b>		<b>184 878</b>	<b>184 878</b>	<b>141 128</b>	<b>7 392</b>	<b>7 781</b>	<b>25 948</b>	<b>29 948</b>	<b>9 961</b>	<b>22 706</b>	<b>54 421</b>	<b>64 593</b>	<b>97 722</b>	<b>125 029</b>	<b>446.3%</b>	<b>184.5%</b>	<b>69.2%</b>	<b>88.6%</b>	<b>17 991</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	48 816	-	-	48 816	48 816	48 816	7 219	9 048	17 094	15 270	8 151	8 150	14 599	15 402	47 063	47 870	79.1%	89.0%	96.4%	98.1%	5 803	-	
<b>Sub-Total Vote</b>	<b>48 816</b>			<b>48 816</b>	<b>48 816</b>	<b>48 816</b>	<b>7 219</b>	<b>9 048</b>	<b>17 094</b>	<b>15 270</b>	<b>8 151</b>	<b>8 150</b>	<b>14 599</b>	<b>15 402</b>	<b>47 063</b>	<b>47 870</b>	<b>79.1%</b>	<b>89.0%</b>	<b>96.4%</b>	<b>98.1%</b>	<b>5 803</b>	<b>-</b>	
<b>Sub-Total</b>	<b>48 816</b>			<b>48 816</b>	<b>48 816</b>	<b>48 816</b>	<b>7 219</b>	<b>9 048</b>	<b>17 094</b>	<b>15 270</b>	<b>8 151</b>	<b>8 150</b>	<b>14 599</b>	<b>15 402</b>	<b>47 063</b>	<b>47 870</b>	<b>79.1%</b>	<b>89.0%</b>	<b>96.4%</b>	<b>98.1%</b>	<b>5 803</b>	<b>-</b>	
<b>Total</b>	<b>337 650</b>	<b>(103 950)</b>		<b>233 694</b>	<b>233 694</b>	<b>189 944</b>	<b>14 611</b>	<b>16 829</b>	<b>43 042</b>	<b>45 219</b>	<b>18 112</b>	<b>30 856</b>	<b>69 020</b>	<b>79 996</b>	<b>144 785</b>	<b>172 900</b>	<b>281.1%</b>	<b>159.3%</b>	<b>76.2%</b>	<b>91.0%</b>	<b>23 794</b>	<b>-</b>	

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 the figures are unaudited.

In future provincial Treasurers 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

North West: Madibeng(NW372)

	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 Roll Over	
					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	Total Available 2018/19	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	42	518	146	125	126	377	42	763	356	1 783	(66.7%)	102.2%	20.1%	100.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>42</b>	<b>518</b>	<b>146</b>	<b>125</b>	<b>126</b>	<b>377</b>	<b>42</b>	<b>763</b>	<b>356</b>	<b>1 783</b>	<b>(66.7%)</b>	<b>102.2%</b>	<b>20.1%</b>	<b>100.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 174	-	-	1 174	1 174	1 174	-	99	296	297	-	292	679	301	975	990	-	3.1%	83.0%	84.4%	-	-
<b>Sub-Total Vote</b>	<b>1 174</b>	<b>-</b>	<b>-</b>	<b>1 174</b>	<b>1 174</b>	<b>1 174</b>	<b>-</b>	<b>99</b>	<b>296</b>	<b>297</b>	<b>-</b>	<b>292</b>	<b>679</b>	<b>301</b>	<b>975</b>	<b>990</b>	<b>-</b>	<b>3.1%</b>	<b>83.0%</b>	<b>84.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	80 312	(4 053)	-	76 259	79 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>80 312</b>	<b>(4 053)</b>	<b>-</b>	<b>76 259</b>	<b>79 084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	127 939	-	-	127 939	127 939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	21 800	-	21 800	21 800	-	-	-	-	-	-	-	-	5 537	-	5 537	-	-	-	-	-	25.4%
Water Services Infrastructure Grant (Schedule 6B)	-	(21 800)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>149 739</b>	<b>-</b>	<b>-</b>	<b>149 739</b>	<b>149 739</b>	<b>21 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 537</b>	<b>-</b>	<b>5 537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.4%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>232 995</b>	<b>(4 053)</b>	<b>-</b>	<b>228 942</b>	<b>231 767</b>	<b>24 744</b>	<b>42</b>	<b>618</b>	<b>442</b>	<b>422</b>	<b>126</b>	<b>670</b>	<b>721</b>	<b>6 602</b>	<b>1 331</b>	<b>8 311</b>	<b>472.2%</b>	<b>886.0%</b>	<b>5.4%</b>	<b>33.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	285 258	(60 000)	-	225 258	225 258	225 258	-	45 005	69 593	48 169	63 635	71 466	92 030	60 619	225 258	225 258	44.6%	(15.2%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>285 258</b>	<b>(60 000)</b>	<b>-</b>	<b>225 258</b>	<b>225 258</b>	<b>225 258</b>	<b>-</b>	<b>45 005</b>	<b>69 593</b>	<b>48 169</b>	<b>63 635</b>	<b>71 466</b>	<b>92 030</b>	<b>60 619</b>	<b>225 258</b>	<b>225 258</b>	<b>44.6%</b>	<b>(15.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>285 258</b>	<b>(60 000)</b>	<b>-</b>	<b>225 258</b>	<b>225 258</b>	<b>225 258</b>	<b>-</b>	<b>45 005</b>	<b>69 593</b>	<b>48 169</b>	<b>63 635</b>	<b>71 466</b>	<b>92 030</b>	<b>60 619</b>	<b>225 258</b>	<b>225 258</b>	<b>44.6%</b>	<b>(15.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>518 253</b>	<b>(64 053)</b>	<b>-</b>	<b>454 200</b>	<b>457 025</b>	<b>250 002</b>	<b>42</b>	<b>45 622</b>	<b>70 035</b>	<b>48 591</b>	<b>63 761</b>	<b>72 135</b>	<b>92 751</b>	<b>67 221</b>	<b>226 589</b>	<b>233 569</b>	<b>45.5%</b>	<b>(6.8%)</b>	<b>90.6%</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>

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 the figures are unrounded.

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**  
**North West: Rustenburg(NW373)**

	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 Roll Over	
					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	Total Available 2018/19	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	208	501	292	268	268	208	208	977	976	(22.4%)	(22.1%)	57.5%	57.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	5 000	-	5 000	5 000	5 000	-	-	-	-	-	-	1 811	1 811	-	-	-	-	-	-	36.2%	-
Neighbourhood Development Partnership (Schedule 6B)	200	100	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>5 100</b>		<b>7 000</b>	<b>7 000</b>	<b>6 700</b>		<b>208</b>	<b>501</b>	<b>292</b>	<b>268</b>	<b>268</b>	<b>2 019</b>	<b>208</b>	<b>2 788</b>	<b>976</b>	<b>65.3%</b>	<b>(22.1%)</b>	<b>41.6%</b>	<b>14.6%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	298 212	98 417	-	396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	21 339	1 289	212 624	184 624	(47.3%)	(83.9%)	53.6%	46.5%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>298 212</b>	<b>98 417</b>		<b>396 629</b>	<b>396 629</b>	<b>396 629</b>	<b>79 263</b>	<b>80 395</b>	<b>71 551</b>	<b>94 937</b>	<b>40 471</b>	<b>8 003</b>	<b>21 339</b>	<b>1 289</b>	<b>212 624</b>	<b>184 624</b>	<b>(47.3%)</b>	<b>(83.9%)</b>	<b>53.6%</b>	<b>46.5%</b>		
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 545	-	-	3 545	3 545	3 545	749	1 128	1 149	1 169	782	1 115	865	397	3 545	3 809	10.6%	(64.4%)	100.0%	107.5%	-	-
<b>Sub-Total Vote</b>	<b>3 545</b>			<b>3 545</b>	<b>3 545</b>	<b>3 545</b>	<b>749</b>	<b>1 128</b>	<b>1 149</b>	<b>1 169</b>	<b>782</b>	<b>1 115</b>	<b>865</b>	<b>397</b>	<b>3 545</b>	<b>3 809</b>	<b>10.6%</b>	<b>(64.4%)</b>	<b>100.0%</b>	<b>107.5%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	10 038	-	-	10 038	10 038	10 038	-	-	814	814	-	2 643	680	785	1 494	4 243	-	(70.3%)	14.9%	42.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 756	119	-	13 875	13 875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 794</b>	<b>119</b>		<b>23 913</b>	<b>23 913</b>	<b>10 038</b>			<b>814</b>	<b>814</b>		<b>2 643</b>	<b>680</b>	<b>785</b>	<b>1 494</b>	<b>4 243</b>		<b>(70.3%)</b>	<b>14.9%</b>	<b>42.3%</b>		
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 700	-	-	80 700	80 700	80 700	-	22 301	15 237	19 245	26 307	3 859	-	8 213	41 544	53 617	(100.0%)	112.8%	51.5%	66.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>80 700</b>			<b>80 700</b>	<b>80 700</b>	<b>80 700</b>		<b>22 301</b>	<b>15 237</b>	<b>19 245</b>	<b>26 307</b>	<b>3 859</b>		<b>8 213</b>	<b>41 544</b>	<b>53 617</b>	<b>(100.0%)</b>	<b>112.8%</b>	<b>51.5%</b>	<b>66.4%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>408 151</b>	<b>103 636</b>		<b>511 787</b>	<b>511 787</b>	<b>497 612</b>	<b>80 012</b>	<b>104 033</b>	<b>89 252</b>	<b>116 458</b>	<b>67 828</b>	<b>15 887</b>	<b>24 903</b>	<b>10 892</b>	<b>261 995</b>	<b>247 270</b>	<b>(63.3%)</b>	<b>(31.4%)</b>	<b>52.7%</b>	<b>49.7%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	230 086	30 000	-	260 086	260 086	260 086	6 368	32 153	88 104	61 882	58 362	37 599	96 994	14 307	249 828	145 941	66.2%	(61.9%)	96.1%	56.1%	-	-
<b>Sub-Total Vote</b>	<b>230 086</b>	<b>30 000</b>		<b>260 086</b>	<b>260 086</b>	<b>260 086</b>	<b>6 368</b>	<b>32 153</b>	<b>88 104</b>	<b>61 882</b>	<b>58 362</b>	<b>37 599</b>	<b>96 994</b>	<b>14 307</b>	<b>249 828</b>	<b>145 941</b>	<b>66.2%</b>	<b>(61.9%)</b>	<b>96.1%</b>	<b>56.1%</b>		
<b>Total</b>	<b>638 237</b>	<b>133 636</b>		<b>771 873</b>	<b>771 873</b>	<b>757 698</b>	<b>86 380</b>	<b>136 186</b>	<b>177 356</b>	<b>178 340</b>	<b>126 190</b>	<b>53 486</b>	<b>121 897</b>	<b>25 199</b>	<b>511 823</b>	<b>393 210</b>	<b>(3.4%)</b>	<b>(52.9%)</b>	<b>67.5%</b>	<b>51.9%</b>		

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 the figures are unaudited.  
 In future provincial Treasurers 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

North West: City of Mafesana(NW403)

	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 Roll Over	
					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	Total Available 2018/19	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 215	-	-	2 215	2 215	2 215	374	374	370	370	217	217	1 254	1 254	2 215	2 215	477.9%	477.9%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	48 485	26 515	-	75 000	75 000	75 000	-	-	24 904	25 021	14 296	14 296	13 256	13 141	52 456	52 457	(7.3%)	(8.1%)	69.9%	69.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	150	3 350	-	3 500	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>50 850</b>	<b>29 865</b>		<b>80 715</b>	<b>80 715</b>	<b>77 215</b>	<b>374</b>	<b>374</b>	<b>25 274</b>	<b>25 391</b>	<b>14 513</b>	<b>14 513</b>	<b>14 510</b>	<b>14 395</b>	<b>54 671</b>	<b>54 672</b>	<b>(0.0%)</b>	<b>(0.8%)</b>	<b>70.8%</b>	<b>70.8%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 037	-	-	2 037	2 037	2 037	418	621	515	311	-	-	-	-	933	932	-	-	45.8%	45.7%	-	-
<b>Sub-Total Vote</b>	<b>2 037</b>			<b>2 037</b>	<b>2 037</b>	<b>2 037</b>	<b>418</b>	<b>621</b>	<b>515</b>	<b>311</b>					<b>933</b>	<b>932</b>			<b>45.8%</b>	<b>45.7%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	22 000	-	-	22 000	22 000	22 000	-	-	8 424	7 276	-	-	3 781	4 929	12 205	12 205	-	-	55.5%	55.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 701	379	-	2 080	2 080	2 080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	-	-	-	-	-	91	95	91	95	-	-	1.3%	1.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 701</b>	<b>379</b>		<b>31 080</b>	<b>31 080</b>	<b>29 000</b>			<b>8 424</b>	<b>7 276</b>			<b>3 872</b>	<b>5 024</b>	<b>12 296</b>	<b>12 300</b>			<b>42.4%</b>	<b>42.4%</b>		
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	17 000	-	-	17 000	17 000	17 000	-	-	-	-	6 511	6 512	10 489	10 488	17 000	17 000	61.1%	61.1%	100.0%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 000</b>			<b>17 000</b>	<b>17 000</b>	<b>17 000</b>					<b>6 511</b>	<b>6 512</b>	<b>10 489</b>	<b>10 488</b>	<b>17 000</b>	<b>17 000</b>	<b>61.1%</b>	<b>61.1%</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>100 588</b>	<b>30 244</b>		<b>130 832</b>	<b>130 832</b>	<b>125 252</b>	<b>792</b>	<b>995</b>	<b>34 213</b>	<b>32 977</b>	<b>21 024</b>	<b>21 025</b>	<b>28 871</b>	<b>29 907</b>	<b>84 900</b>	<b>84 904</b>	<b>37.3%</b>	<b>42.2%</b>	<b>67.8%</b>	<b>67.8%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	85 689	34 000	-	119 689	119 689	119 689	15 224	18 131	27 582	28 666	16 877	20 812	28 697	20 772	88 380	88 381	70.0%	(0.2%)	73.8%	73.8%	20 197	19 270
<b>Sub-Total Vote</b>	<b>85 689</b>	<b>34 000</b>		<b>119 689</b>	<b>119 689</b>	<b>119 689</b>	<b>15 224</b>	<b>18 131</b>	<b>27 582</b>	<b>28 666</b>	<b>16 877</b>	<b>20 812</b>	<b>28 697</b>	<b>20 772</b>	<b>88 380</b>	<b>88 381</b>	<b>70.0%</b>	<b>(0.2%)</b>	<b>73.8%</b>	<b>73.8%</b>	<b>20 197</b>	<b>19 270</b>
<b>Sub-Total</b>	<b>186 277</b>	<b>64 244</b>		<b>250 521</b>	<b>250 521</b>	<b>244 941</b>	<b>16 016</b>	<b>19 126</b>	<b>61 795</b>	<b>61 643</b>	<b>37 901</b>	<b>41 837</b>	<b>57 568</b>	<b>50 680</b>	<b>173 280</b>	<b>173 285</b>	<b>51.9%</b>	<b>21.1%</b>	<b>70.7%</b>	<b>70.7%</b>	<b>20 197</b>	<b>19 270</b>

	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	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	716	-	-	716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 the 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**  
**North West: J B Marks(NW405)**

	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 Roll Over		
					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	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	4 115	-	-	4 115	4 115	4 115	1 732	1 734	1 429	1 429	280	463	674	1 912	4 115	5 537	140.7%	312.6%	100.0%	134.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 115</b>	<b>-</b>	<b>-</b>	<b>4 115</b>	<b>4 115</b>	<b>4 115</b>	<b>1 732</b>	<b>1 734</b>	<b>1 429</b>	<b>1 429</b>	<b>280</b>	<b>463</b>	<b>674</b>	<b>1 912</b>	<b>4 115</b>	<b>5 537</b>	<b>140.7%</b>	<b>312.6%</b>	<b>100.0%</b>	<b>134.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant (Schedule 5B)	-	1 055	-	1 055	1 055	1 055	-	-	-	-	-	-	-	566	-	566	-	-	-	-	-	53.6%	
Municipal Systems Improvement Grant (Schedule 6B)	1 055	(1 055)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 055</b>	<b>-</b>	<b>-</b>	<b>1 055</b>	<b>1 055</b>	<b>1 055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566</b>	<b>-</b>	<b>566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53.6%</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 947	-	-	1 947	1 947	1 947	89	95	782	841	1 076	1 039	-	560	1 947	2 535	(100.0%)	(46.2%)	100.0%	130.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 947</b>	<b>-</b>	<b>-</b>	<b>1 947</b>	<b>1 947</b>	<b>1 947</b>	<b>89</b>	<b>95</b>	<b>782</b>	<b>841</b>	<b>1 076</b>	<b>1 039</b>	<b>-</b>	<b>560</b>	<b>1 947</b>	<b>2 535</b>	<b>(100.0%)</b>	<b>(46.2%)</b>	<b>100.0%</b>	<b>130.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	23 917	8 000	-	31 917	31 917	31 917	-	-	3 377	436	-	-	853	12 116	9 452	15 493	10 741	-	100.8%	48.5%	33.7%	2 500	2 500
Integrated National Electrification Programme (Allocation in-kind) Grant	4 822	7 976	-	12 798	12 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>28 739</b>	<b>15 976</b>	<b>-</b>	<b>44 715</b>	<b>44 715</b>	<b>31 917</b>	<b>-</b>	<b>-</b>	<b>3 377</b>	<b>436</b>	<b>-</b>	<b>-</b>	<b>853</b>	<b>12 116</b>	<b>9 452</b>	<b>15 493</b>	<b>10 741</b>	<b>-</b>	<b>100.8%</b>	<b>48.5%</b>	<b>33.7%</b>	<b>7 426</b>	<b>7 426</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	-	7 000	8 195	8 115	6 919	4 885	3 195	20 000	18 309	(39.8%)	(53.8%)	100.0%	91.5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 000</b>	<b>-</b>	<b>-</b>	<b>22 000</b>	<b>22 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>8 195</b>	<b>8 115</b>	<b>6 919</b>	<b>4 885</b>	<b>3 195</b>	<b>20 000</b>	<b>18 309</b>	<b>(39.8%)</b>	<b>(53.8%)</b>	<b>100.0%</b>	<b>91.5%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>57 856</b>	<b>15 976</b>	<b>-</b>	<b>73 832</b>	<b>73 832</b>	<b>59 034</b>	<b>1 821</b>	<b>1 829</b>	<b>12 588</b>	<b>10 900</b>	<b>9 471</b>	<b>9 275</b>	<b>18 241</b>	<b>15 118</b>	<b>42 121</b>	<b>37 122</b>	<b>92.6%</b>	<b>63.0%</b>	<b>71.4%</b>	<b>62.9%</b>	<b>7 426</b>	<b>7 426</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	65 344	(8 504)	-	56 840	56 840	56 840	5 324	6 073	9 992	9 963	6 759	6 954	30 044	18 645	52 119	41 634	344.5%	168.1%	91.7%	73.2%	7 498	5 542	
<b>Sub-Total Vote</b>	<b>65 344</b>	<b>(8 504)</b>	<b>-</b>	<b>56 840</b>	<b>56 840</b>	<b>56 840</b>	<b>5 324</b>	<b>6 073</b>	<b>9 992</b>	<b>9 963</b>	<b>6 759</b>	<b>6 954</b>	<b>30 044</b>	<b>18 645</b>	<b>52 119</b>	<b>41 634</b>	<b>344.5%</b>	<b>168.1%</b>	<b>91.7%</b>	<b>73.2%</b>	<b>7 498</b>	<b>5 542</b>	
<b>Sub-Total</b>	<b>65 344</b>	<b>(8 504)</b>	<b>-</b>	<b>56 840</b>	<b>56 840</b>	<b>56 840</b>	<b>5 324</b>	<b>6 073</b>	<b>9 992</b>	<b>9 963</b>	<b>6 759</b>	<b>6 954</b>	<b>30 044</b>	<b>18 645</b>	<b>52 119</b>	<b>41 634</b>	<b>344.5%</b>	<b>168.1%</b>	<b>91.7%</b>	<b>73.2%</b>	<b>7 498</b>	<b>5 542</b>	
<b>Total</b>	<b>123 200</b>	<b>7 472</b>	<b>-</b>	<b>130 672</b>	<b>130 672</b>	<b>115 874</b>	<b>7 145</b>	<b>7 901</b>	<b>22 580</b>	<b>20 863</b>	<b>16 230</b>	<b>16 229</b>	<b>48 285</b>	<b>33 763</b>	<b>94 240</b>	<b>78 756</b>	<b>197.5%</b>	<b>108.0%</b>	<b>81.3%</b>	<b>68.0%</b>	<b>14 924</b>	<b>12 968</b>	

	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	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 189																				



4th Quarter Ended 30 June 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

	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 Roll Over	
					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	Total Available 2018/19	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	103	100	108	107	427	93	838	1 169	1 476	1 469	96.3%	1156.4%	95.2%	94.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>103</b>	<b>100</b>	<b>108</b>	<b>107</b>	<b>427</b>	<b>93</b>	<b>838</b>	<b>1 169</b>	<b>1 476</b>	<b>1 469</b>	<b>96.3%</b>	<b>1156.4%</b>	<b>95.2%</b>	<b>94.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 722	-	-	5 722	5 722	5 722	927	42	507	914	2 091	2 770	553	682	4 078	4 408	(73.6%)	(75.4%)	71.3%	77.0%	-	-
<b>Sub-Total Vote</b>	<b>5 722</b>	<b>-</b>	<b>-</b>	<b>5 722</b>	<b>5 722</b>	<b>5 722</b>	<b>927</b>	<b>42</b>	<b>507</b>	<b>914</b>	<b>2 091</b>	<b>2 770</b>	<b>553</b>	<b>682</b>	<b>4 078</b>	<b>4 408</b>	<b>(73.6%)</b>	<b>(75.4%)</b>	<b>71.3%</b>	<b>77.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	5 000	-	-	1 543	-	1 602	-	1 051	5 000	4 195	-	(34.4%)	100.0%	83.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	1 756	-	1 756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>1 756</b>	<b>-</b>	<b>6 756</b>	<b>6 756</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>1 543</b>	<b>-</b>	<b>1 602</b>	<b>-</b>	<b>1 051</b>	<b>5 000</b>	<b>4 195</b>	<b>-</b>	<b>(34.4%)</b>	<b>100.0%</b>	<b>83.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 272</b>	<b>1 756</b>	<b>-</b>	<b>14 028</b>	<b>14 028</b>	<b>12 272</b>	<b>6 030</b>	<b>142</b>	<b>615</b>	<b>2 564</b>	<b>2 518</b>	<b>4 465</b>	<b>1 391</b>	<b>2 902</b>	<b>10 554</b>	<b>10 073</b>	<b>(44.8%)</b>	<b>(35.0%)</b>	<b>86.0%</b>	<b>82.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	35 107	-	-	35 107	35 107	35 107	-	-	18 547	18 548	-	531	14 473	16 028	33 020	35 107	-	2915.8%	94.1%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>35 107</b>	<b>-</b>	<b>-</b>	<b>35 107</b>	<b>35 107</b>	<b>35 107</b>	<b>-</b>	<b>-</b>	<b>18 547</b>	<b>18 548</b>	<b>-</b>	<b>531</b>	<b>14 473</b>	<b>16 028</b>	<b>33 020</b>	<b>35 107</b>	<b>-</b>	<b>2915.8%</b>	<b>94.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 107</b>	<b>-</b>	<b>-</b>	<b>35 107</b>	<b>35 107</b>	<b>35 107</b>	<b>-</b>	<b>-</b>	<b>18 547</b>	<b>18 548</b>	<b>-</b>	<b>531</b>	<b>14 473</b>	<b>16 028</b>	<b>33 020</b>	<b>35 107</b>	<b>-</b>	<b>2915.8%</b>	<b>94.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>47 379</b>	<b>1 756</b>	<b>-</b>	<b>49 135</b>	<b>49 135</b>	<b>47 379</b>	<b>6 030</b>	<b>142</b>	<b>19 162</b>	<b>21 112</b>	<b>2 518</b>	<b>4 996</b>	<b>15 864</b>	<b>18 930</b>	<b>43 574</b>	<b>45 180</b>	<b>530.0%</b>	<b>278.9%</b>	<b>92.0%</b>	<b>95.4%</b>	<b>-</b>	<b>-</b>

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 the figures are unaudited.  
 In future provincial Treasurers 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

Western Cape: George(WC044)

	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 Roll Over	
					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	Total Available 2018/19	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	826	826	251	251	130	130	343	343	1 550	1 550	163.8%	163.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	6 000	-	-	6 000	6 000	6 000	1 047	1 048	1 161	1 212	1 260	1 262	1 850	1 851	5 318	5 373	46.8%	46.7%	88.6%	89.5%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 550</b>	<b>-</b>	<b>-</b>	<b>7 550</b>	<b>7 550</b>	<b>7 550</b>	<b>1 873</b>	<b>1 874</b>	<b>1 412</b>	<b>1 463</b>	<b>1 390</b>	<b>1 392</b>	<b>2 193</b>	<b>2 194</b>	<b>6 888</b>	<b>6 923</b>	<b>57.8%</b>	<b>57.7%</b>	<b>91.0%</b>	<b>91.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	167 675	-	-	167 675	167 675	167 675	13 267	13 267	15 224	15 226	32 180	32 179	76 707	76 706	137 378	137 377	138.4%	138.4%	81.9%	81.9%	11 709	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>167 675</b>	<b>-</b>	<b>-</b>	<b>167 675</b>	<b>167 675</b>	<b>167 675</b>	<b>13 267</b>	<b>13 267</b>	<b>15 224</b>	<b>15 226</b>	<b>32 180</b>	<b>32 179</b>	<b>76 707</b>	<b>76 706</b>	<b>137 378</b>	<b>137 377</b>	<b>138.4%</b>	<b>138.4%</b>	<b>81.9%</b>	<b>81.9%</b>	<b>11 709</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 466	-	-	5 466	5 466	5 466	277	465	590	522	731	1 764	1 542	2 715	3 140	5 466	110.9%	53.9%	57.4%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>5 466</b>	<b>-</b>	<b>-</b>	<b>5 466</b>	<b>5 466</b>	<b>5 466</b>	<b>277</b>	<b>465</b>	<b>590</b>	<b>522</b>	<b>731</b>	<b>1 764</b>	<b>1 542</b>	<b>2 715</b>	<b>3 140</b>	<b>5 466</b>	<b>110.9%</b>	<b>53.9%</b>	<b>57.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	3 120	302	7 825	3 752	-	935	6 773	6 917	17 718	11 906	-	640.1%	136.3%	91.6%	4 777	2 882
Integrated National Electrification Programme (Allocation in-kind) Grant	-	265	-	265	265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	66	66	105	2 416	2 645	612	1 639	4 541	4 389	7 635	(38.0%)	641.5%	62.7%	109.1%	1 155	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>265</b>	<b>-</b>	<b>20 265</b>	<b>20 265</b>	<b>20 000</b>	<b>3 120</b>	<b>368</b>	<b>7 930</b>	<b>6 167</b>	<b>2 645</b>	<b>1 547</b>	<b>8 412</b>	<b>11 458</b>	<b>22 107</b>	<b>19 541</b>	<b>218.0%</b>	<b>640.6%</b>	<b>110.5%</b>	<b>97.7%</b>	<b>5 932</b>	<b>2 882</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>200 691</b>	<b>265</b>	<b>-</b>	<b>200 956</b>	<b>200 956</b>	<b>200 691</b>	<b>18 537</b>	<b>15 974</b>	<b>25 156</b>	<b>23 379</b>	<b>36 946</b>	<b>36 882</b>	<b>88 854</b>	<b>93 073</b>	<b>169 493</b>	<b>169 307</b>	<b>140.5%</b>	<b>152.4%</b>	<b>84.5%</b>	<b>84.4%</b>	<b>17 641</b>	<b>2 882</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	47 888	-	-	47 888	47 888	47 888	-	7 732	13 423	11 755	8 277	4 960	14 162	12 472	35 862	36 920	71.1%	151.4%	74.9%	77.1%	-	-
<b>Sub-Total Vote</b>	<b>47 888</b>	<b>-</b>	<b>-</b>	<b>47 888</b>	<b>47 888</b>	<b>47 888</b>	<b>-</b>	<b>7 732</b>	<b>13 423</b>	<b>11 755</b>	<b>8 277</b>	<b>4 960</b>	<b>14 162</b>	<b>12 472</b>	<b>35 862</b>	<b>36 920</b>	<b>71.1%</b>	<b>151.4%</b>	<b>74.9%</b>	<b>77.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>47 888</b>	<b>-</b>	<b>-</b>	<b>47 888</b>	<b>47 888</b>	<b>47 888</b>	<b>-</b>	<b>7 732</b>	<b>13 423</b>	<b>11 755</b>	<b>8 277</b>	<b>4 960</b>	<b>14 162</b>	<b>12 472</b>	<b>35 862</b>	<b>36 920</b>	<b>71.1%</b>	<b>151.4%</b>	<b>74.9%</b>	<b>77.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>248 579</b>	<b>265</b>	<b>-</b>	<b>248 844</b>	<b>248 844</b>	<b>248 579</b>	<b>18 537</b>	<b>23 706</b>	<b>38 579</b>	<b>35 134</b>	<b>45 223</b>	<b>41 842</b>	<b>103 016</b>	<b>105 545</b>	<b>205 355</b>	<b>206 227</b>	<b>127.8%</b>	<b>152.2%</b>	<b>82.6%</b>	<b>83.0%</b>	<b>17 641</b>	<b>2 882</b>

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.

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All the 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.