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

AGGREGATED INFORMATION FOR SECONDARY C	TIES			1	V		Florida		0	0	Third O		Farmet	0	VTD F		0/ Ob	om 3rd to 4th C	0/ Oh	5 4b 4b- C		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Actual	Second Actual	Actual	Third Q Actual	Actual	Fourth Actual	Actual	YTD Exp Actual	Actual	% Changes fro	Actual	% Changes t Exp as % of	Exp as % of	Approved I Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30		Department by 31	31 December		31 March 2019	Department by 30	30 June 2019	Department	-	Department		Department			
	1	1					September 2018	2018	December 2018	2018	March 2019		June 2019									
R thousands																						
National Treasury (Vote 10) 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%			
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	33 798	39 382	(2.4%)		92.5%		3 141	
Integrated City Development Grant	43 000	(2 700)		41 100	41 100	41 100	0 434	2 / 33	9 440	10 0/0	10 191	13 430	7 744	0 337	30 013	39 302	(2.470)	(31.470)	92.370	90.8%	3 141	
Neighbourhood Development Partnership (Schedule 5B)	398 163	(63 838)		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)	3 034	3 081		6 115	6 115		-	-	-		-				-	-			-	-		
	-	-		-	-		-	-	-		-		-		-	-	-			-		
Sub-Total Vote	484 715	(63 457)		421 258	421 258	413 143	43 981	35 765	84 368	121 019	105 147	67 136	91 963	128 133	325 459	352 054	(12.5%)	90.9%	78.4%	84.8%	3 141	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	24 220	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) Municipal Disaster Grant	24 320	(4 220)		20 100	20 100		-	-	-		- 1	-	-	-	-	-	- 1		-	-	21 616	
Municipal Disaster Grant Municipal Disaster Recovery Grant					-										-						21010	
Municipal Demarcation Transition Grant (Schedule 5B)							_	_	-						_	-	-		_			
Municipal Demarcation Transition Grant (Schedule 6B)				-			-	-	-							-	-		-	-		
Sub-Total Vote	24 320	-		24 320	24 320	4 220	-		-		- 1	606	1 876	427	1 876	1 033	-	(29.4%)	44.5%	24.5%	21 616	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	- 1	-	-	•	-	-	-	-	-	-	-	-		
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%	7/ ***	69 165	
Rural Road Assets Management Systems Grant	1 0/3 552	223 417		1 290 969	1 240 969	1 290 969	147 382	132 635	193 087	318 //8	21/ 549	213 343	3/3 541	322 123	431 224	980 879	/1./%	51.0%	/ 1.8%	76.1%	0.4 100	
Sub-Total Vote	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	
Public Works (Vote 6)	1 073 332	223417		1 270 707	1 270 707	1270 707	147 302	132 033	173 007	310 770	217 347	213 343	373 341	322 123	731 337	700 077	71.770	31.070	71.070	70.170	07 103	<u>-</u>
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%		
Sub-Total Vote	71 132	-		71 132	71 132	71 132	15 181	19 770	22 190	23 751	17 884	14 430		10 054	65 096	68 004	(45.0%)		91.5%	95.6%		
Energy (Vote 29)																						
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)	41 000	-		41 000	41 000	41 000	-	1 022	3 901	7 393	11 539	6 377	0.750	15 ((0	24.000	30 460	mr. 00/3	145.7%	58.8%	74.20/	6 081	4 926
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	41 000	-		41000	41 000	41 000	-	1 022	3 901	/ 393	11 539	03//	8 659	15 669	24 099	30 400	(25.0%)	145./76	38.6%	74.3%	0 081	4 920
Sub-Total Vote	674 372	(739)		673 633	676 457	322 769	53 508	13 077	46 800	66 400	11 539	56 289	74 115	99 250	185 962	235 016	542.3%	76.3%	57.6%	72.8%	16 008	12 347
Water Affairs (Vote 38)		(,																				
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	-	-	-	-		-		-	-	-	-		-	-	-		
Sub-Total Vote	1 327 525	267 143		1 594 668	1 594 668	848 884	147 526	170 871	54 116	201 447	241 586	162 111	196 965	236 472	640 193	770 900	(18.5%)	45.9%	75.4%	90.8%	16 960	2 110
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grar Sub-Total Vote	-					-		-	-		•		-	-		-	-	-	-	-		
Human Settlements (Vote 31)						<u> </u>		· .				-			-		-			-		
Rural Households Infrastructure Grant (Schedule 5B)								-	- 1		-		-	-		-	-		-	- 1		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	- 1	-	-	-	-	-	-	-	- 1	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	- 1	-	-	•	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	1	-	-		-	-	- 1		-	-	-	-	-	-	-		-	-		
	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 655 616	426 364		4 081 980	4 084 804	2 957 117	407 578	372 118	400 561	731 395	593 705	513 914	748 301	796 459	2 150 145	2 413 886	26.0%	55.0%	72.7%	81.6%	126 890	14 457
Cooperative Governance (Vote 3)	3 000 616	420 364	 	4 08 1 980	4 084 804	2 40/ 11/	407 578	312 118	400 561	/31 395	543 /05	513 914	/48 301	/90 459	2 100 145	2 413 886	26.0%	55.0%	12.1%	81.6%	126 890	14 45/
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
Sub-Total Vote	2 531 809	(51 504)		2 480 305	2 480 305	2 480 305		397 277	650 685		456 608	471 483			2 101 559		54.1%				42 325	33 639
Sub-Total	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
Total		374 860		6 562 285	6 565 109	5 437 422	698 039	769 396	1 051 246	1 400 669	1 050 313	985 397	1 452 107	1 459 710	4 251 704	4 615 171	38.3%	48.1%	78.2%	84.8%	169 215	48 096
	6 187 425	374 000																				
* 0 (MA)	6 187 425	374 000					First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	m 2rd to 4th O	t/ Changes f	or the 4th Q		
					Year to date																	
Transfers by Provincial Departments to Municipalities (Agency	6 187 425 Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by		Actual expenditure by	Actual	Actual expanditure by	Actual	Actual	Exp as % of	Exp as % of		
			Other Adjustments	Total Available 2018/19		Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	Actual expenditure by municipalities	expenditure Provincial		Exp as % of Allocation Provincial			
Transfers by Provincial Departments to Municipalities (Agency		Adjustment			Approved payment	Provincial	Actual expenditure	expenditure by municipalities by	Actual expenditure	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by	expenditure Provincial Department by 30	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands		Adjustment		2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	Main Budget 473 955	Adjustment Budget		2018/19	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	Main Budget 473 955 180	Adjustment Budget		2018/19 473 955	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 Contember 2010	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, soads and Transport	Main Budget 473 955 180 453 483	Adjustment Budget		2018/19 473 955 - 444 312	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31 March 2040 - 198 - 167 296	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department - 772 - 324 397	expenditure by	expenditure Provincial Department (100.0%)	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget 473 955 180 453 483 202	Adjustment Budget (180) (9 171) 73		2018/19 473 955 - 444 312 275	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 Contember 2019 - 367 - 84 149 41	expenditure by municipalities by	Actual expenditure Provincial Department by 31 Pacambas 2010 - 207 - 72 952 11	expenditure by municipalities by	expenditure Provincial Department by 31 Manch 2010 - 198 - 167 296 175	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department 772 - 324 397 - 227	expenditure by	expenditure Provincial Department (100.0%) (100.0%) (100.0%)	Actual expenditure by	Exp as % of Allocation Provincial Department 80.8% - 73.0% 82.5%	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, aceas and Transport Agriculture Sport, Arts and Gulture	Main Budget 473 955 180 453 483 202 139 324	Adjustment Budget - - (180) (9 171) 733 (1 762)		2018/19 473 955 - 444 312 275 137 562	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 Contember 2010 - 367 - 84 149 41 55 725	expenditure by municipalities by	Actual expenditure Provincial Department by 31 Communication 2019 - 2017 - 72 952 11 37 640	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010 - 198 - 167 296 175 26 760	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department 772 - 324 397 227 120 125	expenditure by	expenditure Provincial Department (100.0%) - (100.0%) (100.0%)	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 80.8% 82.5% 87.3%	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget 473 955 180 453 483 202	Adjustment Budget (180) (9 171) 73		2018/19 473 955 - 444 312 275	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 Contember 2019 - 367 - 84 149 41	expenditure by municipalities by	Actual expenditure Provincial Department by 31 Pacambas 2010 - 207 - 72 952 11	expenditure by municipalities by	expenditure Provincial Department by 31 Manch 2010 - 198 - 167 296 175	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department 772 - 324 397 - 227	expenditure by	expenditure Provincial Department (100.0%) (100.0%) (100.0%)	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 80.8% - 73.0% 82.5%	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget 473 955 180 453 483 202 139 324	Adjustment Budget - - (180) (9 171) 733 (1 762)		2018/19 473 955 - 444 312 275 137 562	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 Contember 2010 - 367 - 84 149 41 55 725	expenditure by municipalities by	Actual expenditure Provincial Department by 31 Communication 2019 - 2017 - 72 952 11 37 640	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010 - 198 - 167 296 175 26 760	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department 772 - 324 397 227 120 125	expenditure by	expenditure Provincial Department (100.0%) - (100.0%) (100.0%)	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 80.8% 82.5% 87.3%	Exp as % of Allocation by municipalities		

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.

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)				1													Tay 20		0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 3rd to 4th C Actual	% Changes Exp as % of	for the 4th C Exp as % of	Approved Total Available	
	revenue Act No. 1	vear)	Adjustments	2018/19		municipalities for	expenditure	expenditure by	Allocation	Allocation by		by municipalities										
	of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						,		30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2018	2018	December 2018	2018	March 2019		June 2019						-			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	0.045			0.045	0.045		823	822	4 004	1 081						0.045	(100.0%)	(100.0%)	400.00/			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 215	-		2 215	2 215	2 215	823	822	1 081	1081	311	311	-	-	2 215	2 215	(100.0%)	(100.0%)	100.0%	100.0%		
Integrated City Development Grant				-																-		
Neighbourhood Development Partnership (Schedule 5B)					-	-		1	1	-			1									
Neighbourhood Development Partnership (Schedule 6B)	_			_	-		_			-	-	-			_		-		_			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 215	-		2 215	2 215	2 215	823	822	1 081	1 081	311	311	-	-	2 215	2 215	(100.0%)	(100.0%)	100.0%	100.0%	- 1	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700		-	-	-	-	-	-		-	-	-	-		-	-		
Municipal Systems improvement Grant (scriedule 6B) Municipal Disaster Grant	1 /00	-		1 700	1 700	-	-	-	-	-	-	-		-	-	-	- 1	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant				-	-																	
Municipal Demarcation Transition Grant (Schedule 5B)				-	_		_	_			_	_			_		-					
Municipal Demarcation Transition Grant (Schedule 6B)				-													-					
Sub-Total Vote	1 700	-		1 700	1 700		-	-	-	-	-	-	-		-	-	-		-	-	- 1	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-		-	-	-		-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	- 1	-	-			
Sub-Total Vote	1	-	-		-	-		-	1	-	-	-	1	-	ļ	-		-		-		
Public Works (Vote 6)	† <u>-</u>	-				-	-	-	† <u>-</u>	-		-	t	-	·	·	-	<u> </u>	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	923	1 274	77	(274)	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000		-	-	923		77	(274)	-	-	1 000		(100.0%)		100.0%		- 1	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	-	-	-	-	1 384	5 100	8 177	5 100	9 560	-	491.0%	51.0%	95.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	68 592	(13 057)		55 535	55 535		-	-	-	-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	- 1	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	78 592	(13 057)		65 535	65 535	10 000	-	-	-			1 384	5 100	8 177	5 100	9 560	-	491.0%	51.0%	95.6%	-	
Water Affairs (Vote 38)		(10.00)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-	-		-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-																		
Bucket Eradication Programme Grant	_			_	-	-	_			-	-	-		-	_		-		_			
Water Services Infrastructure Grant (Schedule 5B)	36 825	-		36 825	36 825	36 825	-	-	10 526	5 296	4 916	13 411	114	6 534	15 556	25 241	(97.7%)	(51.3%)	42.2%	68.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	36 825	-		36 825	36 825	36 825	-	-	10 526	5 296	4 916	13 411	114	6 534	15 556	25 241	(97.7%)	(51.3%)	42.2%	68.5%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Grar	-	-		-	-		-	-	-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-			-				-		-		-		-	-	-	-	-		-		
Human Settlements (Vote 31)	· -			-						-	-	_	· ·				-					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Emergency Housing Grant	-	-		-	-	-		-	-	-	-	-	-		-		-			-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-		-		
Sub-Total	120 332	(13 057)		107 275	107 275	50 040	823	822	12 530	7 652	5 304	14 831	5 214	14 711	23 871	38 017	(1.7%)	(0.8%)	47.7%	76.0%	- 1	-
Cooperative Governance (Vote 3)	120 332	(13057)	1	107 2/5	107 2/5	00 040	623	022	12 330	/ 052	o 304	14 631	5 214	19 /11	230/1	30 017	(1.7%)	(0.6%)	47.776	70.0%	-	-
Municipal Infrastructure Grant	116 581	-		116 581	116 581	116 581	14 318	23 089	39 093	30 201	18 008	19 582	46 740		118 159	116 581	159.6%		101.4%			
Sub-Total Vote	116 581	-	1	116 581	116 581	116 581	14 318	23 089	39 093	30 201	18 008	19 582	46 740	43 710	118 159	116 581	159.6%	123.2%	101.4%	100.0%	- 1	-
Sub-Total Sub-Total	116 581	-		116 581	116 581	116 581	14 318	23 089	39 093	30 201	18 008	19 582	46 740	43 710	118 159	116 581	159.6%	123.2%	101.4%	100.0%		-
Total	236 913	(13 057)	1	223 856	223 856	166 621	15 141	23 911	51 623	37 853	23 312	34 413	51 954	58 421	142 030	154 598	122.9%	69.8%	85.2%	92.8%		
													_									
Transfers by Developed Developed to Mandala distance	Mala Buda :	Adluster :	000	Total Available	Year to date	T	First Quarter		Second Quarter		Third Quarter	Actual	Fourth Quarter		YTD Exp			om 3rd to 4th Q Actual	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by												
,		Dauget	. wjusunents	20.0.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
R thousands						1	vantambar 2010	2040	Docombox 2010	2040	March 2010	1	Iuma 2040		1							
Summary by Provincial Departments																						
Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	58 490	(12 981)	1	45 509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Housing and Local Government Office of the Premier	1	-		- 1		· -			1	· ·	1	l -	1	1	1	-	[-	[-				
Office of the Premier Other Departments	1			- 1	-	_	-		1	_	1	_	1	1]]	-			
Outer Departments	1					L		l		L	1	L	1		L	1	1	1			1	

Unaflocated 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.

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	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th C	% Changes 1 Exp as % of	for the 4th C Exp as % of	Approved R Total Available Y	
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		y municipalities
	of 2018	,	,,		schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
								30 September	Department by 31		Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
Debaumanta							September 2018	2018	December 2018	2018	March 2019		June 2019						1			
R thousands National Treasury (Vote 10)																						
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	-	-		-	-	-	-	-	-		-	-	-		-	-	-		- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	37 849	(22 925)		14 924	14 924	14 924	378	-	-	378	-		680	1 097	1 058	1 475	-		7.1%	9.9%		
Neighbourhood Development Partnership (Schedule 6B)	150	521		671	671	-	-	-	- 1	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	39 549	(22 404)		17 145	17 145	16 474	482	158	156	536	146	157	768	1 184	1 552	2 034	426.0%	654.1%	9.4%	12.3%		
Cooperative Governance (Vote 3)	3,34,	(22 101)		17 140		10 171	102	100	150		140		700	1 104	1 552	2 007	420.070	004.170	2.470	12.5%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-	-	-	-		-		-		-		-		- 1	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-		- 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-				-			-				-		-		1	1		
Municipal Demarcation Transition Grant (Schedule 6B)	-			_	-		_	-			-	_			_		-					
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-	-	-			-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			- 1	-	-	-	-	- 1	-	- 1	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	-		1	-	1	-	-			- 1	-		-	-	-	- 1	-	- 1	-		
Rural Road Assets Management Systems Grant	1				-	1 .		1	1					1 :					1 1	1 1		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-			
Public Works (Vote 6)																						
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%			
Sub-Total Vote	2 746	-		2 746	2 746	2 746	2 746	2 718	-	28	-		-		2 746	2 746	-		100.0%	100.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_				_		_				_	_				_						
Integrated National Electrification Programme (Allocation in-kind) Grant	33 365	(15 559)		17 806	17 806	1		1						1	-				1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote Water Affairs (Vote 38)	33 365	(15 559)		17 806	17 806		-	-	-	·	-	-	-			-	-	-	-	-		· · · · · · · · · · · · · · · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_			_	_	_		_					-	_			1		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-	-	-		-						-					
Regional Bulk Infrastructure Grant (Schedule 6B)	383 912	161 488		545 400	545 400	-	-	-	-		-	-	-		-	-	-		- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-		-	-	- 1	1		
Municipal Water Infrastructure Grant (Schedule 6B)															-				1	1 []		
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)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	403 912	161 488		565 400	565 400	20 000	3 495		-	4 071	6 101	6 847	-	3 445	9 596	14 363	(100.0%)	(49.7%)	48.0%	71.8%	-	-
2013 Africa Cup of Nations Host City Operating Gran																			1			
2014 African Nations Championship Host City Operating Gran	-			_	-		_	-			-				_		-					
Sub-Total Vote		-		-			-		-		-		-				-			-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	- 1	-	-	-		-	-	-	-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-				-	1				-						_	- 1	-	- 1	-		
Municipal Emergency Housing Grant						1 .		1						1					1			
	-	-		-	-	-	-	-	- 1	-	- 1	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	-				-		-		-			-	-		-		-	-		-		
Sub-Total Cooperative Governance (Vote 3)	479 572	123 525		603 097	603 097	39 220	6 723	2 876	156	4 634	6 247	7 004	768	4 629	13 894	19 143	(87.7%)	(33.9%)	35.4%	48.8%		-
Cooperative Governance (vote 3) 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%		
Sub-Total Vote	165 389	· · · · · · · · · · · · · · · · · · ·		165 389	165 389				21 232	38 704	20 987	16 423			76 058		(66.6%)					
Sub-Total	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%		
Total	644 961	123 525		768 486	768 486	204 609	33 549	35 872	21 388	43 339	27 234	23 427	7 781	15 302	89 952	117 940	(71.4%)	(34.7%)	44.0%	57.6%		
																			21.51			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustmer*	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	m 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of		
services)	maiii buuget	Adjustment Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
*					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department	1		
R thousands																			 '	oxdot		
Summary by Provincial Departments																						
Education Health	-			- 1	-				- 1	-	-	-		-	-	_	-	-	-1	-1		
Social Development		1 .]		- :			1			1] []		1 1			
Public Works, Roads and Transport									-							-		_	1 2	1 3		
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-				
Sport, Arts and Culture	13 892	(1 762)	1	12 130	-	-	-	-	-	-	12 130	-	-	-	12 130	-	(100.0%)	-	100.0%			
Housing and Local Government	76 144	-		76 144	-	-	78 956	-	1 253	-	-	-	-	-	80 209	-	-	-	105.3%	- 1		
				1 -	-	1 -											-		1 -1			
Office of the Premier Other Departments	-																	l J	1 .	1 1	'	

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)							T =															
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter Actual	Second Actual	Actual	Third Q Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th C Actual	% Changes f Exp as % of	for the 4th C Exp as % of		Roll Over YTD expenditur
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2018	,,	,		schedule	direct grants		municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	-,
				1				30 September	Department by 31	31 December	Department by 31		Department by 30		Department		Department		Department	, ' 1	1	
				1	1		September 2018	2018	December 2018	2018	March 2019		June 2019							, ,	1	
R thousands			1								¹											
National Treasury (Vote 10)				1																1	1	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	251	252	222	223	861	862	212	213	1 546	1 550	(75.4%)	(75.2%)	99.7%	100.0%	1	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		- 1		- 1	-		- 1		- 1		-	-	-	-	-			- 1	1	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	18 630	56 731		75 361	75 361	75 361	6 055	949	10 814	16 956	58 492	15 611	-	41 735	75 361	75 251	(100.0%)	167.3%	100.0%	99.9%	1	
Neighbourhood Development Partnership (Schedule 6B)	200	(200)		75 301	/5 301	75 301	0 033	747	10 014	10 730	30 472	13011		41733	75 301	75 251	(100.076)	107.370	100.076	99.976	1	
Neighbourhood Development Partnership (Schedule 66)	200	(200)		1 1	1 1										-						1	
Sub-Total Vote	20 380	56 531		76 911	76 911	76 911	6 306	1 200	11 036	17 179	59 353	16 473	212	41 949	76 907	76 801	(99.6%)	154.7%	100.0%	99.9%		
Cooperative Governance (Vote 3)			······			-	***************************************				·····						(,,,,,,					
Municipal Systems Improvement Grant (Schedule 5B)					- 1	. '							-		-	-					1	
Municipal Systems Improvement Grant (Schedule 6B)	4 450	-		4 450	4 450	- '	-	-	- 1		- 1	-	-		-	-	-				1	
Municipal Disaster Grant	-	-		- 1	- 1	- '	-	-	- 1	- '	- 1	-	-		-	-	-	-	1	اد	1	
Municipal Disaster Recovery Grant		-		-	- 1	- 1	-	-	- 1		- 1		-		-	-	-	-	1	ا - ا	1	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	- 1	- 1	-	-	- 1	- 1	- 1		-		-	-	-	-	1	- 1	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-						
Sub-Total Vote	4 450	-		4 450	4 450	-	-	-	-	-		-	-	-	-		-	-	-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1		1	1						1						1			, ,	1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1 .	1		1		- 1	1	1 1	-	1	1	-	-	1			-1	1	
Public Transport Network Grant				1 1	1 1						1 1			1	-			1 :		-1		
Rural Road Assets Management Systems Grant		1		1 1	1 1		1	1		1	1 1		1	1	-			1 .			1	
Sub-Total Vote	1 -	-	1	-	- '			-	-		-		-		-	-	-	-				
Public Works (Vote 6)														-				1				
Expanded Public Works Programme Integrated Grant (Municipality)	4 346	-		4 346	4 346	4 346	-	2 882	4 346	1 464	!	-	-		4 346	4 346	-		100.0%	100.0%		
Sub-Total Vote	4 346	-	***************************************	4 346	4 346		-	2 882			- 1	-	-		4 346		-	-	100.0%		-	-
Energy (Vote 29)														1								
Integrated National Electrification Programme (Municipal) Grant	8 000	2 077		10 077	10 077	10 077	-	133	1 127	861	- 1	4 645	8 064	4 437	9 191	10 075	-	(4.5%)	91.2%	100.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 412	9 494		30 906	30 906	- 1	-	-	- 1		- 1	-	-		-	-	-	-		- 1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			- 1	- 1	- 1	-	-	- 1				-		-	-				- 1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			- 1	- 1	- 1	-	-	- 1	- 1			-		-	-		-		- 1	1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	29 412	11 571		40 983	40 983	10 077		133	1 127	861		4 645	8 064	4 437	9 191	10 075		(4.5%)	91.2%	100.0%	ļ	
Water Affairs (Vote 38)	29 412	115/1		40 983	40 983	10 077 1	······························	133	1 127	8011	·	4 040	8 004	4 437	9 191	100/5		(4.5%)	91.2%	100.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				Į.	1				1		1									, ,	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				1 1																1 1	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			1			-			. '					_		_				1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-						-		-	-				ا	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-						-		-	-					1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			- 1		-	-	- 1		- 1	-	-		-	-	-				1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			- 1	- 1	-	-	-	- '	- 1	-	-		-	-				ا ا	1	
Bucket Eradication Programme Grant	-	-			- 1	- '	-	-	- 1		- 1	-	-	-	-	-	-	-		ا ا	1	
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	25 000	-	-	- 1	15 870	23 023	9 645	-	1 574	23 023	27 089	(100.0%)	(83.7%)	92.1%	108.4%	2 110	2 110
Water Services Infrastructure Grant (Schedule 6B)	-	-		- 1	- /		-				1	-	-	-	-	-	-				ļ	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	25 000			25 000	25 000	25 000	-	ļ		15 870	23 023	9 645	-	1 574	23 023	27 089	(100.0%)	(83.7%)	92.1%	108.4%	2 110	2 11
				Į.	1				1		1									, ,	1	
2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Gran	-	-		- 1	1	- 1	-	-	- 1	1	1	-	-		-	-				- 1	1	
Sub-Total Vote						-		-			-	-			-	-					·	
Human Settlements (Vote 31)			-	+																		
Rural Households Infrastructure Grant (Schedule 5B)		-		1 . '			-			1 . '					-						1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			- 1	-	-	-	!	-	- 1		-	-	-	-	-		!	اے		
Municipal Human Settlements Capacity Grant	-	-			- 1		-	-	- 1		- 1	-	-		-	-	-		!	ا ا		
Municipal Emergency Housing Grant	-	-		- 1	- 1	-	-	-	- 1	- '	- 1	-	-	-	-	- 1	-	-	1	اد	1	
	-	-	1			-	-	-		-	-		-	-		-	-					
Sub-Total Vote		L					1				-	-									L	
Sub-Total	83 588	68 102		151 690	151 690	116 334	6 306	4 215	16 509	35 374	82 376	30 762	8 276	47 960	113 467	118 311	(90.0%)	55.9%	97.5%	101.7%	2 110	2 11
Cooperative Governance (Vote 3)	118 300			118 300	118 300	118 300	9 398	13 065	41 745	45 587	4 287	12 482	34 078	55 992	89 507	127 127	695.0%	348 6%	75.7%	103.50	8 827	8 82
Municipal Infrastructure Grant Sub-Total Vote	118 300	ļ	4	118 300					41 745			12 482			89 50 7 89 507		695.0%				8 827 8 827	8 82
Sub-Total	118 300	+	+	118 300	118 300				41 745		4 287	12 482			89 507 89 507	127 127	695.0%			107.5%	8 827	8 82
Total	201 888	68 102	.+	269 990											202 974						10 937	10 93
	22.200									==:51									22.570			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes fo	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	·	
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	, '	
				1 '	schedule	Departments to	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by 31 March 2019	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	,	
				1 '	1	Municipalities	Contember 2010	30 September	Department by 31	31 December	March 2010	31 march 2019	Department by 30	30 June 2019	Department		Department	1	Department	,	,	
R thousands	1	↓	4	+'			↓		↓	 			1	1								
Summary by Provincial Departments	1		4		└─ ──	ļ'				 '				1						⊢——	⊢——	
Education	-	-		- 1	- 1	1		-	- 1		- 1	-	-	-	-	-	-	-		-1	, '	
Health Social Development	-	1		- 1	- 1	1	-		- 1	1 .	- 1	-	-	-	-	- 1		-	-	-1	, '	
	-	1		- 1	- 1	1	1		-	1 .	- 1	-	-	-	-	- 1		-	-	-1	,	
Public Works, Roads and Transport Agriculture	1	1		1 - 1	- 1	1	1	1	- 1	1 .	- 1	-	-	-		- 1			-	1	, ,	
	15 900	1		15 900	1 .	1	11 000		3 980	1 .	-	-	-		45 000		(100.0%)		100.0%	1 -1	,	
Sport, Arts and Culture Housing and Local Government	15 900 20 500	1		15 900 20 500	1 .	1	11 000 4 872		3 980 9 674	1 .	920	-	-		15 900 14 546		(100.0%)	1 -	71.0%	1 -1	,	
	20 500	1	1	20 500 1		1 .	+0/2		00/4			-	1		14 546				71.0%	1		
Office of the Premier					1 .			J.	1		l i								' 1	l i	l i	
Office of the Premier Other Departments	-	-		- 1	- 1		-	-	-	٠,	۱ - ۱	-				-	-	-	-	· -	l	

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.

Solutes. Lorn-wormy rejorts by the resource of anisotropy and the figures are solved in the second of the second o

4th Quarter Ended 30 June 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)																					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th C Actual	% Changes : Exp as % of		Approved Roll Over Available YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 201	118/19 by municipalities
	of 2018	,,	,		schedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	-,
								30 September	Department by 31	31 December	Department by 31		Department by 30		Department	·	Department		Department	•	
							September 2018	2018	December 2018	2018	March 2019		June 2019								
R thousands National Treasury (Vote 10)																					
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	- 1700	-				1700			-			- 125	-			- 1700	- 0.070	-	-	100.070	
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		-	-	-		-	-	-		-	-	-	-	-	-	
Sub-Total Vote	45 394	(27 694)		17 700	17 700	16 600	79	500	917	1 207	515	423	614	642	2 125	2 772	19.2%	51.8%	12.8%	16.7%	
Cooperative Governance (Vote 3)	43 374	(27 074)		17 700	17 700	10 000		300	717	1 207	313	423	014	042	2 123	2112	17.270	31.0%	12.0%	10.776	
Municipal Systems Improvement Grant (Schedule 5B)					-				-		-						-		-	_	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-	-		-	-	
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-		-	-	-		-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote						<u> </u>		<u> </u>			-			<u> </u>	······						
Transport (Vote 37)		***************************************																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	199 104	-		199 104	199 104	199 104	27 379	27 379	28 930	28 930	66 120	66 121	7/ /75	76 674	199 104	199 104	17.007	1,000	100.0%	-	
Public Transport Network Grant Pural Pood Assets Management Systems Crant	199 104	-		199 104	199 104	199 104	21 319	21 319	28 930	28 930	66 120	66 121	76 675	/6 6/4	199 104	199 104	16.0%	16.0%	100.0%	100.0%	
Rural Road Assets Management Systems Grant Sub-Total Vote	199 104	ļ		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%	
Public Works (Vote 6)	177 104	-			177 104	177 104	21319	2/ 3/7		20 730	00 120	00 121	70 073	70 074	177 104	177 104	10.0%	10.0%	100.0%	100.076	
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%	
Sub-Total Vote	2 890	-		2 890	2 890	2 890		-	1 456	1 456	-		1 434	1 434	2 890	2 890			100.0%	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	469	- (2)		466	466		-	-	-		-	-	-		-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	409	(3)		400	400										-					-	
Energy Efficiency and Demand Side Management (Municipal) Grant											-		_				-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	469	(3)		466	466	-		-	-	-	-	-	-	-		-		-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)							-				-						-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	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)		42 700	42 700	42 700	7 704	3 330	2010	4 354	2 023	4777	14774	27 070	27 377	42 700	423.370	430.470	04.370	100.0%	
Sub-Total Vote	42 760			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%	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grar Sub-Total Vote	-	-			-			-	-	-	-	-	-	-		-		-	-	-	
Human Settlements (Vote 31)	-	-		-		-	-	-	· ·	-	-	-		-		-	-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	- 1	-	
Municipal Emergency Housing Grant	-	-		1	-	1	-	-	1		_	-	1	1 .	-	-	-	-	-	-	
Sub-Total Vote	 	<u> </u>		+ <u>:</u>		<u> </u>		 	 	-	· .	-	+	<u> </u>	·	-	·	·	-		
Sub-Total Vote Sub-Total	290 617	(27 697)		262 920	262 920	261 354	35 442	33 437	33 319	36 127	69 458	71 521	93 497	106 441	231 716	247 526	34.6%	48.8%	88.7%	94.7%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	193 316	-		193 316	193 316	193 316	12 880		57 012	50 179	18 672	32 188	64 810	66 557	153 374	177 835	247.1%	106.8%	79.3%		
Sub-Total Vote Sub-Total	193 316 193 316	-		193 316 193 316	193 316 193 316		12 880 12 880		57 012 57 012		18 672 18 672	32 188 32 188			153 374		247.1%		79.3% 79.3%		
Sub-10tal Total	483 933	(27 697)		456 236	456 236				90 331	86 306					153 374 385 090	425 361	247.1% 79.6%	66.8%			
Total	400 700	(2, 0,,)	<u> </u>	450 250	450 250	451070	40 022	02 017	70 001	00 000	00 100	100 707	100 007	112777	505 676	425 501	77.070	00.070	04.770	70.070	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
services)		-		1	scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2019		30 June 2019	Department	.numcipalities	Department	unicipanties	Department	amcipances	
services)		-								2040	March 2010		June 2010				1				1
							Cantambar 2010	2040	Documber 2010												
R thousands		-					Cantambar 2010	20.40	Danamhar 2010												
		-		-	-	-	Cantambar 2010	2040	Dasambar 2010					-					-	-	
R thousands Summary by Provincial Departments Education Health	-	:			-	-	Cantambar 2010	-	Dasambar 2010		-	-	:	-	•	-	:	-	-	-	
R thousands Summary by Provincial Departments Education Health Social Development	-	:		:		-	Cantambar 2040		-	-			-	-	-	-	-	-	-	-	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 67 337	- - - 4 848		- - - 72 185	- - - -	-	- - 15 669		42 080	-	12 749				- - - 70 498	-	- - - (100.0%)	-	97.7%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 67 337	:		-		-	-		- - - 42 080	-		-	-	-		-	- - - (100.0%)		-	-	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 67 337 - 20 000	:		20 000	-	-	19 559	-	- - - 42 080 - 441		- - - 12 749 -				20 000			-	100.0%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 67 337	:		-	-	-	-	-	- - - 42 080	-		-					(100.0%)	-	-	-	

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.

Solutes. Lorn-wormy rejorts by the resource of anisotropy and the figures are solved in the second of the second o

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252) YTD Expenditure 6 Changes from 3rd to 4th C % Changes for the 4th C Approved Roll Over Third Quarter Fourth Quarter Division of Other Total Available Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure venue Act No. Adjustments 2018/19 expenditure expenditure expenditure by municipalities year) payment municipalities for expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure by expenditure expenditure by Allocation Allocation by 2018/19 of 2018 schedule direct grants National municipalities by National municipalities by National municipalities by municipalities by National municipalities National National municipalitie epartment by 30 30 September epartment by 31 31 December epartment by 31 31 March 2019 partment by 30 30 June 2019 Department Department Department March 2019 September 2018 2018 December 2018 2018 June 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 700 1 700 1 700 1 70 704 132 159 772 1 088 1 700 20.5% 487.4 64.0% 100.0% Integrated City Development Grant 2 000 2 000 2 000 leighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) 200 (156) 44 Sub-Total Vote 1 900 1 844 3 744 487 49 3 744 1 700 93 132 159 1.088 1 700 20.5% 29.4% 45 9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) icipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 3 199 1 383 Expanded Public Works Programme Integrated Grant (Municipality) 620 2 920 (92.8%) (92.89 100.0% Sub-Total Vote 3 19 3 199 3 199 620 1 440 1 116 3 199 2 920 (92.8% 100.0% 91.3% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 15 000 7 512 15,000 15 000 15 000 4 116 2 041 3 816 3 826 3 816 9 983 87.4 25.4% 66.6% 5 052 2 460 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 Sub-Total Vote 20 052 2 460 22 512 22 512 15 000 4 116 2 041 3 816 3 826 3 816 9 983 25.4% 66.6% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) nicipal Water Infrastructure Grant (Schedule 6B) Bucket Fradication Programme Grant /ater Services Infrastructure Grant (Schedule 5B) 40 000 40 000 40 000 40 000 14 000 14 000 21 588 14 000 35 588 54.29 35.0% Water Services Infrastructure Grant (Schedule 6B) 40 000 40 000 14 000 14 000 14 000 35 588 54.29 35.0% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Grar Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant unicipal Emergency Housing Grant Sub-Total Vote 65 151 4 304 69 455 69 455 59 899 713 16.087 1 248 16.808 4.055 22 103 50 192 224 9% 35 7% Sub-Total 893 6.260 26 232 56.1% 81 1% Cooperative Governance (Vote 3) 110 232 (54 000) 56 232 56 232 4 415 939 Municipal Infrastructure Grant 56 232 14 197 36.688 18 378 13 163 19 242 5.442 56 232 56 232 4 7% (58.7% 100.0% 100.090 Sub-Total Vote 110 232 (54 000) 56 232 56 232 4 415 36 688 18 378 13 163 19 242 5 442 56 232 100.0% 100.0% 56 232 56 232 (58.7% Sub-Total 110 232 175 383 (54 000) (49 696) 56 232 125 687 56 232 116 131 4 415 14 197 36 688 18 378 13 163 19 242 56 232 78 335 4.7% (58.7% 100.0% 100.0% 30 284 Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q expenditure Provincial Provincial Departments to expenditure by unicipalities by expenditure Provincial Allocation Provincial partment by 30 30 September partment by 3 31 Decembe partment by 3 31 March 2019 epartment by 3 30 June 2019 Department Summary by Provincial Departments Education Health Public Works, Roads and Transport 4 778 4 818 3 471 179 2 317 5 967 (100.0%) 123.8% 23 749 7 436 10 426 857 18 749 8 295 Sport, Arts and Culture 23 74 7 381 942 (100.0% 78.9% 7 436 1 364 6 074 (100.0%) 111.6%

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

Housing and Local Government
Office of the Premier
Other Departments

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

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

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

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

Kwazulu-Natal: uMhlathuze(KZN282)				1															0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C	Quarter Actual	Fourth Actual	Quarter	Actual	penditure Actual	% Changes fro	om 3rd to 4th C	% Changes 1 Exp as % of	for the 4th C Exp as % of	Approved I Total Available	
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018		,		schedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	,
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2019	Department	·	Department	·	Department		1	
							September 2018	2018	December 2018	2018	March 2019		June 2019									
R thousands																						
National Treasury (Vote 10) 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%	1	
Infrastructure Skills Development Grant	5 000	(2 700)		2 300	2 300	2 300	1 165	1166	990	1 134	145	1 492	044	044	2 300	2 300	(100.0%)		100.0%		1	
Integrated City Development Grant	3 000	(2 700)		2 300	2 300	2 300	1 105	1 100	770	1134	143				2 300	2 300	(100.070)		100.070	100.0%	1	
Neighbourhood Development Partnership (Schedule 5B)		-		-			-				-										1	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-	-			- 1	-	1	
		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-				
Sub-Total Vote	7 650	(2 700))	4 950	4 950	4 950	1 461	1 463	1 208	1 351	1 637	1 492	644	644	4 950	4 950	(60.7%)	(56.8%)	100.0%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055							255		255				24.2%			
Municipal Systems Improvement Grant (Schedule 3B)	3 055	(1 055)		2 000	2 000	1 000							233		233				24.270	1	1	
Municipal Disaster Grant	-			-	-		-	-			-	-	-	-	-	-	-		- 1	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		- 1	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)								-	-	<u> </u>	-	-		-		-		-	-	-		
Sub-Total Vote Transport (Vote 37)	3 055	-		3 055	3 055	1 055	-	-	-	-	-	-	255	-	255	-	-	-	24.2%	-		-
Public Transport Infrastructure and Systems Grant	_			_							_					_			1		1	
Public Transport Network Operations Grant	-	_		_	-		_		_		-				_	_	_				1	
Public Transport Network Grant	-	-		-	-		-	-			-	-	-		-	-	-		- 1	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-		-	-	-	-				
Public Works (Vote 6)	5 189			5 189	5 189	5 189	1 604	1 604		1.803	0.055	1 701			5 107	5 189	(100.0%)	m= 000	98.4%	100.0%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 189 5 189	-		5 189 5 189	5 189 5 189	5 189 5 189	1 604 1 604	1 604 1 604	1 248 1 248		2 255 2 255	1 701 1 701	-	81	5 107 5 107		(100.0%)	(95.2%) (95.2%)				
Energy (Vote 29)	5 189			5 189	5 189	5 189	1 604	1 604	1 248	1 803	2 255	1 /01	·	81	5 10/	5 189	(100.0%)	(45.2%)	98.4%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	-				-		-	-	-		_			-			-				2 650	2 039
Integrated National Electrification Programme (Allocation in-kind) Grant	3 574	230		3 804	3 804		-	-	-		-	-	-	-	-	-	-	-	- 1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		- 1	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	956	3 211	3 673	1 101	1 051	1 053	320	5 365	6 000	(4.4%)	(69.6%)	89.4%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	9 574	230		9 804	9 804	6 000	-	956	3 211	3 673	1 101	1 051	1 053	320	5 365	6 000	(4.4%)	(69.6%)	89.4%	100.0%	2 650	2 039
Water Affairs (Vote 38)	9 5 / 4	230		9 804	9 804	6 000	-	930	3 211	3 6/3	1 101	1001	1 053	320	0 300	6 000	(4.476)	(69.6%)	89.4%	100.0%	2 600	2 035
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_			_				-						_		1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-			-		-		-										1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-			-				- 1	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		- 1	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-		-	-	-		- 1	-	1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-		-		- 1	-		
Bucket Eradication Programme Grant																			1 1	1	1	
Water Services Infrastructure Grant (Schedule 5B)	16 000	(16 000)		_	-		_	1 794	_	3 158	-	695		132	_	5 779	_	(81.0%)			1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	16 000	(16 000))	-	-		-	1 794	-	3 158	-	695	-	132	-	5 779	-	(81.0%)	- 1	-	1 - 1	-
Sport and Recreation South Africa (Vote 19)																				1	1	
2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Gran	-	-		-	-		-	-	-		-	-			-	-			- 1	1	1	
Sub-Total Vote						ļ <u>:</u>												· · · · · · · · · · · · · · · · · · ·				
Human Settlements (Vote 31)																					$\overline{}$	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-	-		-		- 1		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		- 1	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-		-		-		- 1	-	1	
Municipal Emergency Housing Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	·	-	·	-	-	-		-	-	-	-		
Sub-Total Vote	41 468	(18 470)	n e	22 998	22 998	17 194	3 065	5 817	5 667	9 986	4 993	4 939	1 952	1 177	15 677	21 918	(60.9%)	(76.2%)	91.2%	127.5%	2 650	2 039
Cooperative Governance (Vote 3)		(.5470)	1			1, 174															2 330	2 031
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		104 604	104 604	73.6%	77.0%				
Sub-Total Vote	104 604	-		104 604	104 604			20 710			22 506	22 505			104 604		73.6%					
Sub-Total Total	104 604 146 072			104 604 127 602	104 604 127 602			20 710 26 526			22 506 27 499	22 505 27 444			104 604						2 650	2 039
TOTAL	146 072	(18 470)	/1	12/ 602	12/ 602	121 /98	24 542	26 526	27 214	31 533	21 499	27 444	41 026	41 019	120 281	126 522	49.2%	49.5%	98.8%	103.9%	2 650	2 039
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by								
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department	1		
R thousands	1		ļ										ļ									
Summary by Provincial Departments	1		1			1			1				1	1								
Education Health	1			- 1	-	_		_	· .		-	-	1	_	_		-	-	-1	- 1		
Social Development	1					1						-	1	1		1		1	1 -1	1 1		
Public Works, Roads and Transport	13 420	1 338		14 758			15 077		2 064		1 182		1	1 :	18 323		(100.0%)	1 - 1	124.2%			
	.5 420	. 330		750			.5077		- 004		. 102				.0323	1	(100.076)		.24.270			
														1		1		1				1
Agriculture Sport, Arts and Culture	10 043			10 043	-			-	10 043						10 043				100.0%	-1		
Agriculture	10 043 2 213			10 043 2 213	-	-	980	-	10 043 896		1 443		-	:	10 043 3 319		(100.0%)	:	100.0% 150.0%			
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		:			•	-	- 980 -	:					:				(100.0%)	-				
Agriculture Sport, Arts and Culture Housing and Local Government		-				-	980 -	-					-	-			(100.0%) -	-				

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354) YTD Expenditure Changes from 3rd to 4th C % Changes for the 4th C Approved Roll Over Third Quarter Fourth Quarter Division of Adjustment (Mid Other Total Available Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure evenue Act No. Adjustments 2018/19 expenditure by municipalities year) payment municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 of 2018 schedule direct grants National National municipalities by National municipalities by municipalities by National municipalities National National municipalitie epartment by 30 30 September partment by 31 31 December partment by 31 31 March 2019 artment by 30 30 June 2019 Department Department Department March 2019 September 2018 2018 December 2018 2018 June 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 35.1% 12.9% 73.6% 75.0% 3 048 6 500 3 048 6 500 3 048 6 500 1 159 248 1 183 335 1 336 3 048 6 500 196.5 100.09 6 500 1 106 1 251 2 800 3 700 4 876 100.0% Integrated City Development Grant 35 000 10 000 45 000 45 000 45 000 4 240 3 251 7 363 14 842 5 935 24 436 22 880 36 039 46 908 285.59 80.1% leighbourhood Development Partnership (Schedule 5B) 104.2% eighbourhood Development Partnership (Schedule 6B) 200 300 500 500 Sub-Total Vote 44 745 10 300 55 048 54 548 9 5 1 9 1 431 56.456 1724 4% 55 048 6 100 4 409 18 547 6 183 26 107 27 316 43 157 341.89 79 1% 103 5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1.055 1.055 1.055 1.055 3 055 2 000 (1 055) 2 000 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) icipal Demarcation Transition Grant (Schedule 6B) 3 055 Sub-Total Vote 3 055 3 055 1 055 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant 125 000 137 778 Public Transport Network Grant 205 107 330 10 330 107 330 107 16 047 168 43 960 142 783 51 261 78 694 94 657 249 046 316 302 168.8% 20.39 75.4% 95.8% Rural Road Assets Management Systems Grant 205 107 125 000 330 107 330 107 330 107 16 047 43 960 142 783 51 261 78 694 137 778 94 657 249 046 316 302 168.8% 20.39 75.4% 95.8% Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 108.4% 100.0% Sub-Total Vote 5 742 5 742 5 742 1 217 1 347 1 086 2 807 2 353 5 741 5 288 108.4% 116.69 100.0% 92.1% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 38 957 38 957 38 957 5 070 2 661 3 667 585 38 957 11 983 (84.19 100.0% 30.8% 61 768 (8 383) 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 1 538 1 254 (49.9% 15.7% 8 000 585 1 304 669 3 613 (100.0%) 45.2% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 108 725 (8 383) 100 342 100 342 46 957 38 957 5 070 5 205 1 356 40 211 15 596 (100.0%) (74.0% 85.6% 33.2% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 272 578 97 927 370 505 121 101 137 956 81 953 Regional Bulk Infrastructure Grant (Schedule 5B) 370 505 370 505 125 000 117 806 107 549 49 645 370 505 370 505 (22.0%) (39.4% 100.0% 100.09 Regional Bulk Infrastructure Grant (Schedule 6B) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) nicipal Water Infrastructure Grant (Schedule 6B) Bucket Fradication Programme Grant /ater 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 32 282 60 910 56 874 90 000 94.6% 15407.79 63.2% 100.0% Water Services Infrastructure Grant (Schedule 6B) 342 57 117 927 460 505 128 471 135 931 4 532 131 674 154 545 82 346 139 831 110 555 427 379 460 505 (9.5%) 34.39 92.8% 100.0% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Grar Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant lunicipal Emergency Housing Grant Sub-Total Vote 244 844 709 955 954 799 954 799 898 914 189 575 209 253 173 515 306 523 765 534 854 147 85.2% Sub-Total 146 796 60 183 297 600 236 236 46.5% 36.19 95.0% Cooperative Governance (Vote 3) 330.877 330 877 Municipal Infrastructure Grant 330.877 330 877 49 447 40 565 54 292 110 627 31 761 39 351 46 915 114 404 182 415 304 949 47 7% 190.79 55 1% Sub-Total Vote 330 877 330 877 330 877 330 877 49 447 110 62 31 761 39 351 114 404 182 415 304 948 47.7% 190.7% 55.1% 92.2% 40 565 54 292 46 915 Sub-Total 330 877 330 877 330 877 330 877 49 447 40 565 54 292 110 62 31 761 39 351 46 915 114 404 182 415 947 949 304 948 1 159 094 47.7% 190.7% 55.1% 92.2% 94.3% 040 832 244 844 114 475 350 640

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	or the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments 2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by							
				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by		municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
					Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department		
R thousands																				
Summary by Provincial Departments																				
Education			-						-											
Health	-	-	-	-	-	-				-	-	-			-					
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-		-	-	-				-		-		-	-	-					
Housing and Local Government	2 999	1 175	4 17	-	-	2 049	-	931	-	691	-	-		3 671	-	(100.0%)	-	87.9%		
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

All the figures are unaudited.

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Part	Exp as % of Allocation	Exp as % of Allocation by	Total Available	d Roll Over
R thousands 170 17	y Allocation National	Allocation by	2010/10	
Schedule	National			by municipaliti
Department by 30 Department by 30 September Department by 30 September Department by 31 31 December Department by 31 31 December Department by 30 30 June 2019 Department by 30 30 June 2019 Department by 30 June 2019 June 2019 June 2019 June 2019 June 2019 June 2019 Ju		municipalities		,
R thousands		·		
National Treasury (Vote 10) Local Government Francial Management Grant 1770 - 1770 1770 - 255 255 403 403 1027 1027 1685 1684 154.8% 154.8% 154.8% 176.00 1776 1770 - 255 256 403 403 1027 1027 1685 1684 154.8% 154.8% 176.00 1776 1770 1770 1770 1770 1770 1770 17			1	
Local Covernment Financial Management (Crant 1 770 1 770 1 770 - 255 255 403 403 1 027 1 685 1 684 154.8% 154.8% 1 64.0% 1 52.0% 2 25.00 2 25.00 2 25.00 2 25.00 2 25.00 2 25.00 2 25.00 1 25.00 2 25.00 1 25.00 2 25.00 1 25.00 1 25.00 1 25.00 1 25.00 1 25.00 1 25.00 1 25.00 1 25.00 1 25.00 1 25.00 1 25.00 2 25.00 1 25.00 2 25.00 1 25.00 2 25.00 1 25.00 2 25.00 1 25.00 2 25.00 1 25.00 2 25.00 1 25.00 2 25.00 1 25.00 2 25.00 1 25.00 2 25.00 1 25.00 2 25.00				
Infrastructure Skills Development Grant 22 500 2 2500 22 500 4 451 5 364 11 000 6 911 11 500 5 774 22 500 22 500 (16.5%) (100.0%)	8% 95.2%	n/ nr nn		
Illinastructuale Skits Development Grain 22 300 1 22 300 1 100 0 711 11 300 3774 1 22 300 1 (10.50)			6	
Integrated City Development Grant	- 100.070	100.0%		
Neighbourhood Development Partnership (Schedule 5B)				
Neighbourhood Development Partnership (Schedule 6B)				
Sub-Total Vote 24 270 . 24 270 24 270 4.451 . 5.619 11 255 7.314 11 903 6.801 1.027 24 185 24 184 (7.0%) (91.4%)	%) 99.6%	% 99.6%		
Cooperative Governance (Vote 3)				
Municipal Systems Improvement Grant (Schedule 48) 1700 1700 1700 1700				
Municipal Disaster Grant				
Municipal Disaster Recovery Grant				
Municipal Demarcation Transition Grant (Schedule 5B)		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		
Sub-Total Vide 1700 1700 1700 1700 1 1700 1 1700 1 1700 1 1700 1 1700 1 1 1 1			-	
Transport (view sr) Public Transport of tr				
Public Transport intersport and specific claims Public Transport Method Operations Control	.		.1	
Public Transport Network Grant	- -	-	. [
Rural Road Assets Management Systems Grant		-	-1	
Sub-Total Vote	-		-	
Public Works (Vote 6) Examanded Public Works Provarame Integrated Grant (Municipality) 1937 - 1937 1937 1937 1937 1937 1937 1937 1937				
				-
Sub-Total Vote 1937 - 1937 1937 185 194 301 389 599 503 190 706 1275 1792 (68.3%) 40.4% [Finergy (Vote 29)]	1% 65.8%	% 92.5%	-	
Integrated Materials Electrification Programme (Municipal) Grant 8 000 - 8 000 8 000 67 - 6 957 7 024 - (100.00%)	%) -	87.8%	6	
Integrated National Electrification Programme (Allocation in-kind) Crant 875 - 875	- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				
Energy Efficiency and Demand Side Management (Municipal) Grant 6 000 - 6 000 6 000 125%) (11.0%)	%) 100.0%	196 100.0%	6	
Energy Efficiency and Demand Side Management (Estorn) Grant	· · · · · · · · · · · · · · · · · · ·	% 93.0%	,	
Sub-rodar Vice 14-975 - 14-975	6) 42.976	/6 93.076	-	
Tradici national Section 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 58)		-		
Water Services Operating and Transfer Subsisty Grant (Schedule 48)	-	-		
Municipal Water Infrastructure (Card (Schedule 59) Municipal Water Infrastructure (Card (Schedule 49)	-	-	•	
Municipal Water Infrastructure Grant (Schedule 6B)				
Water Services Infrastructure Grant (Schedule 5B) 10 000 - 10 000 10 000 - 474 805 230 3.259 2.710 4.629 2.913 8.693 6.327 42.0% 7.59	5% 86.9%	% 63.3%	6	
Water Services Infrastructure Grant (Schedule 6B)				
Sub-Total Vote 10 000 - 10 000 10 000 - 10 000 10 000 - 474 805 230 3 259 2 710 4 629 2 913 8 693 6 327 4 2.0% 7.5%	5% 86.9%	% 63.3%		
Sport and Recreation South Africa (Vote 19)				
2013 Africa Cup of Nations Host City Operating Grar	-	-	•	
20 is Anical reasons champions in Pross City Operating Grad	-			
Human Settlements (Vote 31)	+	+		
Rural Households Infrastructure Grant (Schedule 5B)		-	-1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	- [
Municipal Human Settlements Capacity Grant	-	-	1	
Municipal Emergency Housing Grant	- 1	-	1	
Sub-Total Vote		·	1	
Sub-Total 52 782 - 52 782 52 782 50 207 4 636 668 6 725 11 941 14 312 25 247 14 420 7 472 40 153 45 327 0.3% (70.4%)	%) 80.0%	% 90.3%	6 -	
Cooperative Governance (Vote 3)				
Municipal Infrastructure Grani 56 651 - 56 651 56 651 56 651 7 387 9 650 24 281 13 075 14 559 15 981 10 424 15 329 56 651 54 034 (28 4%) (4.1%)			6	
Sub-Total Vote 56 651 - 56 651 56 651 56 651 7387 9 650 24 281 13 075 14 559 15 981 10 424 15 329 56 651 54 034 (28.4%) (4.1%) Sub-Total Vote 56 651 5 6651 56 651				1
Sub-Total 56.651 - 56.651 56.651 56.651 56.651 7387 96.50 24.281 13.075 14.559 15.981 10.424 15.329 56.651 54.034 (28.4%) (44.7%) 101al 109.433 - 109.433 109.838 170.22 10.317 31.006 25.016 28.931 47.28 28.01 59.094 93.62 (14.1%)				-
10 100 1 10 100 1 10 100 1 10 100 1 10 10	9/1 70.070	73.0%	<u> </u>	4
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q	% Changes	s for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Approved Transferred from Actual Ac	Exp as % of	Exp as % of		
services) Budget Adjustments 2018/19 payment Provincial expenditure by expenditu	y Allocation Provincial	Allocation by municipalities		
	Department	municipalities		
Municipalities Department by 30 a September Operatment by 31 and September Operatment by 31 a	Deparament		1	1
X thousands Summary by Provincial Departments	+	+	+	
Summary by Provincial Departments Education	+	 		+
Leucenous I I I I I I I I I I I I I I I I I I I			.1	
Social Development	-	-	. [1
Public Works, Roads and Transport 7722 - 7722 - 7722 - (10 521) - 5681 2882 - (100.0%) -	- 37.3%	% -	- [1
Agriculture	-	-	· [1
Sport, Arts and Culture	-	-	1	1
	1 .	1	1	1
Housing and Local Government	-1 -	-1 -	1	1
Housing and Local Government				

Unaflocated 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.

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

Mpumalanga: Emalahleni (MP)(MP312)				1																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third Q Actual	Quarter Actual	Fourth Actual	Quarter	Actual	enditure Actual	% Changes fro	om 3rd to 4th C	% Changes Exp as % of	for the 4th C Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2018	,	,,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department by 31	31 March 2019		30 June 2019	Department		Department		Department			
R thousands							September 2018	2018	December 2018	2018	March 2019		June 2019									
National Treasury (Vote 10)	-	-	1			-							1									
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	163	162	614	614	127	127	880	1 278	1 784	2 181	592.9%	909.1%	80.5%	98.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-	-		
Integrated City Development Grant		-		10 605	10 605	10 605	-	-	128	-	-	-	-	-	128	10 605	-	-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	10 605 200	(200)		10 605	10 605	10 605	-	-	128	10 605	-	-	-	-	128	10 605	-		1.2%	100.0%		
Neighbourhood Development Partnership (Schedule 66)	200	(200)					-	-	-			-			-	-	-		-			
Sub-Total Vote	13 020	(200)		12 820	12 820	12 820	163	162	742	11 219	127	127	880	1 278	1 912	12 786	592.9%	909.1%	14.9%	99.7%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-		-	-	-		-	-	-		-	-	-		-			
Municipal Disaster Grant							-	-							-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	-	-		-	·		· · · · · · · · · · · · · · · · · · ·	-	-	·	•		-		·	-	-	-	-		-	······································
Public Transport Infrastructure and Systems Grant	-	-		-	_			-	-		_				_	-	_		_	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	- 1	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote Public Works (Vote 6)	-	ļ	1	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	·
Expanded Public Works Programme Integrated Grant (Municipality)	4 231	-		4 231	4 231	4 231	987	1 936	-	3 124	3 244	-	-		4 231	5 060	(100.0%)	-	100.0%	119.6%		
Sub-Total Vote	4 231	-		4 231	4 231	4 231	987		-	3 124	3 244	-	-		4 231		(100.0%)	-	100.0%	119.6%	-	
Energy (Vote 29)										****												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	42 000	920		42 000 920	42 000 920	42 000	2 768	2 165	4 676	12 264	-	13 641	199	12 266	7 643	40 336	-	(10.1%)	18.2%	96.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		920		720	420	1			-		-									-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-	-									-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	42 000	920		42 920	42 920	42 000	2 768	2 165	4 676	12 264	-	13 641	199	12 266	7 643	40 336	-	(10.1%)	18.2%	96.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)							-	-							-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Bucket Eradication Programme Grant							-	-	-						-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	25 000	(5 000)		20 000	20 000	20 000	2 625	3 019	-		5 794	5 794	2 468	2 909	10 887	11 721	(57.4%)	(49.8%)	54.4%	58.6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	25 000	(5 000)		20 000	20 000	20 000	2 625	3 019	-	-	5 794	5 794	2 468	2 909	10 887	11 721	(57.4%)	(49.8%)	54.4%	58.6%	-	
2013 Africa Cup of Nations Host City Operating Gran	_				_		_	_	_										_			
2014 African Nations Championship Host City Operating Grar	-				-		-	-									-		-			
Sub-Total Vote		-		-					-				-			-			-			
Human Settlements (Vote 31)		1									-											
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	1				-	1			-		-			1		1 .						
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
	-	-		-	-		-		-				-	-		-	-	-	-	-		
Sub-Total Vote Sub-Total	84 251	(4 280)		79 971	79 971	79 051	6 543	7 202	5 418	26 607	- 9 165	19 561	3 547	16 453	24 673	69 903	(61.3%)	(15.9%)	31.2%	88.4%		
Sub-Total Cooperative Governance (Vote 3)	84 251	(4 280)	-	/9 971	/9 971	/9 051	6 543	7 282	5 418	26 607	9 165	19 561	3 547	16 453	24 673	69 903	(61.3%)	(15.9%)	31.2%	88.4%		•
Municipal Infrastructure Grant	117 467	3 500		120 967	120 967	120 967	35 554	34 586	46 667	43 810	13 537	9 133	24 770	35 080	120 528	122 609	83.0%	284.1%	99.6%	101.4%		
Sub-Total Vote	117 467	3 500		120 967	120 967	120 967	35 554	34 586	46 667	43 810	13 537	9 133	24 770	35 080	120 528	122 609	83.0%	284.1%		101.4%	-	
Sub-Total Sub-Total	117 467			120 967	120 967	120 967		34 586	46 667	43 810	13 537	9 133			120 528		83.0%				-	
Total	201 718	(780)	1	200 938	200 938	200 018	42 097	41 869	52 085	70 417	22 702	28 694	28 317	51 533	145 201	192 512	24.7%	79.6%	72.6%	96.2%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th O	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	ı	
services)	1	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2019	Provincial Department by 30	municipalities by 30 June 2019	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands						unicipanties	Contember 2010	20 September	December 2010	2040	March 2010	5. maicii 2019	luna 2040	50 Julie 2019	Separament		Separtment		Separament			
Summary by Provincial Departments	1	1	1					l					1	1								
Education	-			-	-	-	-	-	-		-	-	-	-	-	-	-		-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	13 414	-		13 414	-	-	292	-	13 414	-	-	-	-	-	13 706	-	-	-	102.2%	-		
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		1		- 1	-	-	-	· ·	-	-	-	-	-	-		-	-]			
Office of the Premier																						
	1	1		1	1	1	1	1	1 '		-		1	1		1			1			
Other Departments																						

Unaflocated 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalangs: Steve Tshwete(MP313)

Property	Mpumalanga: Steve Tshwete(MP313)				i															0/ 0/			
Part		Division of	Adjustment (Mid	Other	Total Available																		
Property					2018/19	payment	municipalities for			expenditure	expenditure by		expenditure by		expenditure by	expenditure	expenditure by		expenditure by			2018/19	by municipalities
Part			,,	,																			-,
The state of the s								Department by 30		Department by 31						Department	·	Department		Department			
Secretary Name of the control of the					1							March 2019		June 2019						1			
10 all control programment of the control of the co	R thousands							1															
The control of the co	National Treasury (Vote 10)																						
The control of the co		1 700	-		1 700	1 700	1 700	263	263	711	711	286	285	440	441	1 700	1 700	53.8%	54.4%	100.0%	100.0%		
March Marc	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
See 19 1	Integrated City Development Grant	-	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Second Control of Co		-	-		-	-		-	-	-	-	-		-	-	-	-			-	-		
THE PROPERTY OF THE PROPERTY O	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-		-	-	-	-	-		-	-		
THE PROPERTY OF THE PROPERTY O	Cub Total Vata	1 700			1 700	1 700	1 700	242	262	711	711	204	205	440	441	1 700	1 700	E2 00/	E 4 49/	100.09/	100.00		
Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		1 700	······		1 700	1 700	1700	203	203	/11	/11	200	203	440	441	1 700	1700	33.0%	34.476	100.0%	100.076		
170 170			-					_				-				_				_			
THE STATE OF THE S	Municipal Systems Improvement Grant (Schedule 6B)	2 750	-		2 750	2 750						-				-							
Manual Property Control Cont	Municipal Disaster Grant	-	-		-	-		-	-			-				-				-			
The property of the control of the c	Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
A Service of Control o	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-			-				-	-			-			
See Control Co	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-	-	-	-	-		-			
Weak Control	Sub-Total Vote	2 750			2 750	2 750	-	-	-	-		-	-	-		-		-	-	-		-	
The Control of the Service Control of the Control o																							
and England Management of Commonwell (1) 1	Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-			
The standard subsystem (species (specie		-	-	1	-	-	-	-	-	-	1	- 1	-	1	-	· ·	-		1	-	-		
A CHANGE STATE OF THE PROPERTY		1	-		-	-	-	· ·	-	-	-	- 1	-	1	-		-			1	-		
Ministry	Rurai Roau Assets Management Systems Grant	-	-		-	-		-	-	·	-	-	-			-		ļ	· .	-			
Search Control State Sta			-		-		-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		-	-	-	-	-	-			
A Control of Control o		4 151	1	1	4151	4.151	4.151	20	150	10/0	1 722	744	1 401	1 400	770	4 100	4151	101 20/	(47 40/)	00.707	100.00/		
Part			·																				
Page Market Confession Agreement Agr	Finerray (Vote 29)	4 151	-		4 151	4 151	4 151	29	158	1 862	1 /33	/44	1 481	1 498	/79	4 133	4 151	101.3%	(47.4%)	99.6%	100.0%	-	
The properties of the control programs belowed and based care by the properties of the control programs of the control program	Integrated National Electrification Programme (Municipal) Grant	9 000	_		9.000	9.000	9 000	_			4.603	_	1 009		3 388	_	9.000		235.8%		100.0%		
The control of the co			(1.566)				, , , ,		_	_	1 000	_				_	, 000		200.070	_	100.070		
The Property of Control School	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(,									-				-							
The property of the control to the Waymen of Basic Circle and Survey of the Control Co		_	-		-	-		_		-		-				-	-			_			
As Section 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-			-				-	-			-			
Salay in Process of School and Sc	Sub-Total Vote	16 363	(1 566)		14 797	14 796	9 000	-		-	4 603	-	1 009	-	3 388		9 000	-	235.8%	-	100.0%	-	
page of the New Account Control (Schools 10) And Control Control (School	Water Affairs (Vote 38)																						
Special field and experimentation of Control (Special Association of Control (Special Associat	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
The contract position of the following and transfer should got a contract product of the contract product prod		-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Inter Services Separating of Enterlands (Seed) (See		-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
The property of the property o		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Unique future instruction Clear (Schools) 48 (1990) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Late Call Activities (1975) Late Call Call Call Call Call Call Call Cal		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
The first information Count (Section 14) 1900 160	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-	-	-	-			-			
International contribution cont	Water Conices Infractiveture Crent (Schodule ED)	14 000	-		14 000	14 000	14 000	4.051	-	-	2 202	102	1 211	2 457	12 107	0.000	16 000	1004 70/	000 49/	E2 40/	100.00/		
Lab Coal Vision 1 4 800 1 1 800 1		10 000			10 000	10 000	10 000	4 931	-		2 392	192	1211	3 637	13 197	0 000	10 000	1004.770	707.070	32.470	100.0%		
port and Rockerson South Africa (Very 19) 11 Africa Cupy of Patrices (Social Copuring Grant 11 Africa Cupy of Patrices (Social Copuring Grant 12 Africa Cupy of Patrices (Social Copuring Grant 13 Africa Cupy of Patrices (Social Cupy of Patrices) 13 Africa Cupy of Patrices (Social Cupy of Patrices) 14 Africa Cupy of Patrices (Social Cupy of Patrices) 15 Africa C		16 900			16 900	16 900	16 900	4 051	ļ		2 202	102	1 211	2 457	12 107	9 900	16 900	1904 7%	393,090	52.4%	100.0%		
913 Afficial Court of Markers Holica City Operating Grant 1 Afficial Minimum Court of Markers Holica City Operating Grant 1 Afficial Minimum Court of Markers Holica City Operating Grant 1 Afficial Minimum Court of Markers Holica City Operating Grant 1 Afficial Minimum Court of Markers Holica City Operating Grant 1 Afficial Minimum Court of Markers Holica City Operating Grant 1 Afficial Minimum Court of Markers Holica City Operating City	Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	10 000	10 000	4 731		-	2 372	172	1211	3 037	13 177	0 000	10 000	1004.770	707.070	32.470	100.070		
014 A National National Champional Private Clay Cyperating Grant Local Vision 1 L			_		-	-			_	_		-				_				_			
Application	2014 African Nations Championship Host City Operating Gran		-		-	-						-				-							
A	Sub-Total Vote	-	-			-		-	-			-			-	-		-	-	-		-	
Treatment of the control of the cont	Human Settlements (Vote 31)																						
La control from the commence (Vote 2) Lab Total Vision Lab Total	Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-			
Approximation Approximatio	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
db Total Vide		-	-	1	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-			
No.	Municipal Emergency Housing Grant	-	-	1	-	-	-	-	-	-	-	- 1	-	1	-	· ·	-			-	-		
No.	C.I. T.A.IV.A.	ļ	-		-	-	-	-	<u> </u>	-		-	-	ļ	-	-	-	·	ļ	-			
Copporation	Sub-Total VOIB	41 7/4	/1 5//		40 100	40.107	21 / 71	E 949	- 404	2 572	0.420	1 222	2 007	- E F0F	17 004	14.499	21 454	257.00	244 / 00	12 007	100.00	-	
Municipal Infrastructure Grant 48 740 3 500 5 2 4		41 /64	(1 566)	1	40 198	40 197	31 651	5 243	421	25/3	9 439	1 222	3 98/	5 595	17 804	14 633	31 651	357.9%	346.6%	46.2%	100.0%	-	
AB 740 3 500 5 2 20 5 20		48 740	3 500	1	52.240	52 240	52 240	15 214	15 214	14 010	14 201	5,051	5,050	16.054	17 502	52 240	52.240	235 794	240 294	100.0%	100.09/		
Ab 1934 19	Sub-Total Vote																						
1948 95.59 1948 92.43 83.89 29.243 83.89 29.59 15.73 17.40 23.70 6.273 9.037 22.549 35.394 58.891 29.95% 29.75% 79.79%																						-	
Transfers by Provincial Departments to Municipalities (Agency environment) White Dudget Departments to Municipalities (Agency environment) White Dudget Departments to Municipalities (Agency environment) White Dudget Department to Municipalities (Agency expenditure by expenditure	Total		1 934						15 737						35 396	66 873	83 891	259.5%	291.7%	79.7%		-	
Transferre by Provincial Departments to Municipalities (Agency evides) Main Budget Department to Municipalities (Agency evides) Difference of the support												Ì											
Budget Adjustments Budget Adjustments Budget Rhousands Budget Budget Budget Budget Schedule Provincial sc						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes t	or the 4th Q		
Budget Adjustments Budget Adjustments Budget Adjustments Budget Recording Schedule S	Transfers by Provincial Departments to Municipalities(Agency	Main Budget																					
Municipalities Municipalities Department by 30 September	services)		Budget	Adjustments	2018/19	payment																	
thousands			1	1		schedule											municipalities		municipalities		municipalities		
thousands		1					municipalities		ou september		31 December	March 2010	31 march 2019	Luna 2019	30 June 2019	Department		Department		Department			
Education		1												ļ	ļ								
Health S	Summary by Provincial Departments	1												ļ	1								
Social Development		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 13 457 - 13 457 - 13 457 - 13 457 - 13 457 - 13 457 - 13 457 - 13 457 - 13 457 - 100.0% - 13 457 - 100.0% - 15 457 - 15 45		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture			-	1	-	-	-	-	-		-	-	-	-	-		-	-	-		-		
Sport, Arts and Culture		13 457	-	1	13 457	-	-	-	-	13 457	-	- 1	-	-	-	13 457	-	-	-	100.0%	-		
Housing and Local Government		-	-	1	-	-	-	-	-	-	-	- 1	-	-	-	-	-		-	-			
Office of the Premier	Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Uner Departments		-	-	1	-	-	· ·	-	-	-	-	-	-	1	1	-	-	-	-	-	-		
	Other Departments	1	1	1			l	l	1	I	1			1	1	1		I	1	l			

Unaflocated 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: City of Mbombela(MP326)

Mpumalanga: City of Mbombela(MP326)					Year	to date	Firet (Quarter	Second	Quarter	Third C	huarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	om 3rd to 4th C	% Changes f	for the 4th C	Annroved	d Roll Over
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department		Total Available	YTD expenditur by municipalitie
la d							September 2018	2018	December 2018	2018	March 2019		June 2019									
R thousands National Treasury (Vote 10)																						
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
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)		-	-	-			-		-	-	-	-	-	-		-		-		
	-	-		-		-	-		-		-				-	-				-		
Sub-Total Vote Cooperative Governance (Vote 3)	37 205	(200)		37 005	37 005	37 005	13 319	18 839	11 812	16 826	10 854	319	305	317	36 290	36 302	(97.2%)	(0.5%)	98.1%	98.1%		
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	-	-		-			-	1	1		-		1		-		-		1	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-														-				1		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote Transport (Vote 37)	1 055	·		1 055	1 055	1 055	·	· .	-		-	606	1 055	427	1 055	1 033		(29.4%)	100.0%	97.9%	·	
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 Sub-Total Vote	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	-
Public Works (Vote 6)	203 434			203 434	203 434	203 131	11420	11420	33 422	30 700	27317	20 347	01042	12 170	133 407	147 471	121.070	130.070	03.070	73.370	37 430	-
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%			
Sub-Total Vote Energy (Vote 29)	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%	·	
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 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	58 619	8 206		66 825	66 825		-	-	-	-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	89 664	8 206		97 870	97 870	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%		-
Water Affairs (Vote 38)																						1
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		-	1	1		-		1	1	-		-	1	1 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-	-	-	-	-		- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-	1	1		-		1	1	-		-	1	1 1	1		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 660	(1 215)		29 445	29 445		-				-					-						
Sport and Recreation South Africa (Vote 19)	50 000	(12.0)		2, 110	2,410																	
2013 Africa Cup of Nations Host City Operating Gran	-	-		-		-	-	-	-		-	-	-	-	-	-	-		- 1	-		
2014 African Nations Championship Host City Operating Grar Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		-		-		<u> </u>	-		-			-	<u>-</u>	-	·	ļ	t			
Human Settlements (Vote 31)																						1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-	-	-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-			-		-			-	-		-	-	-	1		1		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
F. 4. T. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		-	-	-	-	-	-		-		-	-		-		-	-	-		
Sub-Total Vote Sub-Total	370 278	6 791		377 069	377 069	280 799	31 080	37 316	50 668	65 348	41 525	34 447	81 762	88 979	205 035	226 091	96.9%	158.3%	73.0%	80.5%	57 456	
Cooperative Governance (Vote 3)		2771																			2. 100	
Municipal Infrastructure Grant	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%)		96.7%			
Sub-Total Vote Sub-Total	336 980 336 980	-		336 980 336 980	336 980 336 980	336 980	59 309 59 309	59 309	65 620 65 620	68 637 68 637	112 624 112 624	123 213 123 213	88 224 88 224	85 820 85 820	325 777 325 777	336 980 336 980	(21.7%) (21.7%)	(30.3%)	96.7% 96.7%	100.0%		+
Total	707 258	6 791		714 049	714 049	617 779	90 389	96 626	116 288	133 986	154 149	157 660	169 986	174 799	530 812	563 071	10.3%	10.9%	85.9%	91.1%	57 456	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes for Exp as % of	for the 4th Q Exp as % of		
services)	maiii Buuget	Budget	Adjustments	2018/19	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2019	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands				1			Cantambar 2040	2040	December 2019	2040	March 2010		lune 2049						1			
Summary by Provincial Departments																						
Education	473	-		473	-	-	-	-	-	-	-	-	-	- 1		-	-	-	, , ,	T -		
Health Social Development	180	(180)															-					
	34 853	(160)		34 853			11 551		9 155					[]	20 706				59.4%			
Public Works, Roads and Transport													1	1		1	(100.0%)	1				1
Agriculture	169	-		169	-	-	11	-	-	-	169	-		-	180	-			106.5%			1
Agriculture Sport, Arts and Culture	169 116	-		169 116	-	:	11 56	:	- 21	-	169 39	-			180	-	(100.0%)	-	106.5%			
Agriculture	169	- - (84)		169	:	:	11 56 -	:	21	:		:	:	-				-				

Unaflocated 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatie(NC091) YTD Expenditure Changes from 3rd to 4th C % Changes for the 4th C Approved Roll Over Third Quarter Fourth Quarter Division of Other Total Available Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure venue Act No. Adjustments 2018/19 expenditure by municipalities year) payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure by expenditure expenditure by Allocation Allocation by 2018/19 of 2018 schedule direct grants National municipalities by National municipalities by National municipalities by municipalities by National municipalities National municipalitie National municipalitie epartment by 30 30 September enartment by 31 31 December partment by 31 31 March 2019 artment by 30 30 June 2019 Department Department Department March 2019 September 2018 2018 December 2018 2018 June 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 398.79 46.1% 1 700 3 800 1 700 3 800 165 519 164 680 229 692 229 674 1 143 984 1 142 985 1 700 2 709 100.0% 3 800 3 800 665 531 3 021 42.2% 79.5% 3 141 71 3% Integrated City Development Grant 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% 158.59 91.1% eighbourhood Development Partnership (Schedule 5B) 91.19 eighbourhood Development Partnership (Schedule 6B) (200 Sub-Total Vote (113 899) 177 390 63 500 57 242 3 141 63 500 63 500 5 997 2 844 10.763 10 924 6.037 12 18/ 34 757 31 291 57 554 475 7% 156.89 90.6% 90.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 2 750 2 750 2 750 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) icipal Demarcation Transition Grant (Schedule 6B) 2 750 Sub-Total Vote 2 750 2 750 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 3 137 Expanded Public Works Programme Integrated Grant (Municipality) 3 137 100.0% 100.09 Sub-Total Vote 3 13 3 137 3 137 1 395 3 137 1 742 3 137 3 137 100.0% 100.0% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 27 271 29 997 29 99 29 997 29 99 13 443 12 244 7 3 3 7 470 7 683 13 913 46.4% 90.99 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 3 924 3 076 7 117 7 000 7 117 7 000 (21.6%) 100.0% 101.7% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 36 997 13 443 12 244 3 924 7 337 3 546 14 800 20 913 34 388 (9.6%) 101.7 56.5% 92.9% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 10 551 9 943 1 794 1 819 11 390 11 390 971.39 Regional Bulk Infrastructure Grant (Schedule 5B) 20 494 20 494 20 494 1 267 13 569 18 448 55.6% 90.09 Regional Bulk Infrastructure Grant (Schedule 6B) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) nicipal Water Infrastructure Grant (Schedule 6B) Bucket Fradication Programme Grant ater Services Infrastructure Grant (Schedule 5B) 17 000 17 000 17 000 17 000 4 961 1 918 4 728 4 934 4 728 11 814 157.29 27.8% 14 850 69.5% Water Services Infrastructure Grant (Schedule 6B) 41 000 41 000 41 000 68 55 9 943 78 494 37 494 16 118 18 503 16 118 30 262 481.09 43.0% 14 850 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Grar Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant unicipal Emergency Housing Grant Sub-Total Vote 288 834 184 878 54 421 (103 956) 184 878 141 128 7 392 7 781 25 948 29 948 9 961 64 593 97 722 446 3% 184 5% 69 2% 17 991 Sub-Total 22 706 125 029 88.6% Cooperative Governance (Vote 3) 48 816 48 816 5.803 Municipal Infrastructure Grant 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% 89.09 96.4% Sub-Total Vote 48 816 48 816 7 219 17 094 15 270 8 151 8 150 14 599 15 402 47 063 47 870 5 803 48 816 48 816 Sub-Total 48 816 48 816 48 816 48 816 7 219 17 094 15 270 45 219 8 151 14 599 15 402 47 063 47 870 79.1% 96.4% 98.1% 5 803 23 794 (103 956) 189 944 30 856 Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q icial Departments to Municipalities(Agend expenditure Provincial Provincial Departments to expenditure by unicipalities by expenditure Provincial Allocation Provincial partment by 30 30 Septembe partment by 3 31 Decembe partment by 3 31 March 2019 partment by 3 30 June 2019 Department Summary by Provincial Departments Education Health 955 955 (100.0% 80.8% Public Works, Roads and Transport 32 154 (2 416) 29 738 7 800 389 Sport Arts and Culture 7 800 389

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.

Housing and Local Government Office of the Premier Other Departments

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372) YTD Expenditure Third Quarter 6 Changes from 3rd to 4th C % Changes for the 4th C Approved Roll Over Fourth Quarter Division of Other Total Available Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure venue Act No. Adjustments 2018/19 expenditure expenditure expenditure 2018/19 by municipalities year) payment municipalities for expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure by expenditure expenditure by Allocation Allocation by of 2018 schedule direct grants National municipalities by National municipalities by National municipalities by municipalities by National municipalities National municipalities National municipalitie epartment by 30 30 September epartment by 31 31 December epartment by 31 31 March 2019 partment by 30 30 June 2019 Department Department Department March 2019 June 2019 September 2018 2018 December 2018 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 770 1 770 1 770 1 770 42 518 146 126 377 763 356 1 783 (66.7%) 102.2 20.1% 100.7% Integrated City Development Grant leighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 770 1 770 1 770 1 770 518 126 356 1 783 (66.7%) 102 29 20.1% 100.79 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) nicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 174 679 990 Expanded Public Works Programme Integrated Grant (Municipality) 83.0% Sub-Total Vote 1 174 1 174 1 174 679 975 83.0% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 80 312 (4 053) 79 084 76 259 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 80 312 (4 053) 76 259 79 084 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 127 939 127 93 127 939 Vater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) nicipal Water Infrastructure Grant (Schedule 6B) Bucket Fradication Programme Grant /ater Services Infrastructure Grant (Schedule 5B) 21 800 21 800 21 800 21 800 5 537 5 537 Water Services Infrastructure Grant (Schedule 6B) 21.800 (21.800) 149 739 149 739 21 800 5 537 5 537 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Grar Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant lunicipal Emergency Housing Grant Sub-Total Vote 232 995 (4 053) 228 942 231 767 24 744 1 331 472.2% 226 032 5.4% Sub-Total 618 442 422 126 6.602 8 311 33.6% Cooperative Governance (Vote 3) 285 258 225 258 225 258 45 005 69 593 Municipal Infrastructure Grant (60,000) 225 258 48 169 63 635 71 466 92 030 60 619 225 258 225 258 44 6% (15.2% 100.0% 100.090 Sub-Total Vote 285 258 (60 000) 225 258 225 258 45 005 69 593 48 169 63 635 71 466 92 030 60 619 225 258 225 258 44.6% (15.2% 100.0% 100.0% 225 258 Sub-Total 285 258 518 253 (60 000) (64 053) 225 258 454 200 225 258 457 025 225 258 250 002 45 005 69 593 70 035 48 169 63 635 71 466 72 135 92 030 60 619 225 258 226 589 225 258 233 569 44.6% 100.0% 100.0% Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q icial Departments to Municipalities/ Agenc expenditure Provincial Provincial Departments to expenditure by nunicipalities by expenditure Provincial Allocation Provincial partment by 30 30 September partment by 3 31 Decembe partment by 3 31 March 2019 epartment by 3 30 June 2019 Department Summary by Provincial Departments Education Health Public Works, Roads and Transport

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

Sport, Arts and Culture

Housing and Local Government Office of the Premier Other Departments

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

916 2 000

916 2 000

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

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Rustenburg(MW373)

North West: Rustenburg(NW373)				i																	T	
	Division of	Adjustment Alid	Other	Total Available	Year to		Actual	Quarter Actual	Second		Third C Actual	Quarter Actual	Fourth Actual	Quarter		enditure	% Changes fro	om 3rd to 4th C		for the 4th C	Approved	
	Division of revenue Act No. 1	Adjustment (Mid year)	Adjustments	Total Available 2018/19	Approved payment	Transferred to municipalities for		expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2018/19	by municipalities
	of 2018	year)	Aujustilients	2010/19	schedule	direct grants		municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/19	by municipalitie
	012010				Scriedule	direct grants		30 September	Department by 31		Department by 31		Department by 30		Department	municipantes	Department	municipanties	Department	municipanties		
					1	Į.	September 2018		December 2018	2018	March 2019	51 Mai Cit 2017	June 2019	50 34110 2017	Department		Department		Берагински			
R thousands					1	1	ptc	20.0		20.0			30.0.20.7						1		1	
National Treasury (Vote 10)	 					-	 	 	†				†					 				
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%	1	
Infrastructure Skills Development Grant	-	-		-					-		-		-		-	-		` .'	1			
Integrated City Development Grant	-	-		-							-				-	-			1 - 1			
Neighbourhood Development Partnership (Schedule 5B)	-	5 000		5 000	5 000	5 000	-	-	-	-	-	-	1 811		1 811	-	-		36.2%		1	
Neighbourhood Development Partnership (Schedule 6B)	200	100		300	300		-	-	-	-	-	-	-	-	-	-	-		1 - 1	- '		
	-	-		-	- /			-			-		-		-	-	-				1	
Sub-Total Vote	1 900	5 100		7 000	7 000	6 700	-	208	501	292	268	268	2 019	208	2 788	976	653.4%	(22.1%)	41.6%	14.6%	- 1	-
Cooperative Governance (Vote 3)						J													1			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	- 1	- 1	-	-	-	-	-	-	-		-	-	-	-	1 - 1		1	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-		- 1	-	-	-		-		-		-	-	-				1	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	1	- 1	-	-	-	-	-	-	-	-	-	-		-	1	- 1		
Municipal Demarcation Transition Grant (Schedule 5B)				-	1	1		1								-			1		1	
Municipal Demarcation Transition Grant (Schedule 6B)				-	1	1		-								-			1	- 1		
Sub-Total Vote												-			-	-					L	
Transport (Vote 37)	·	······································		-		-	·		-		-		-		-	-	-	·		- 1		
Public Transport Infrastructure and Systems Grant	_							-			_		1								,	
Public Transport Network Operations Grant	-					1					-					-			1 - 1		1	
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%	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-	-	-	-	-		-	-			-	-	1	
Sub-Total Vote	298 212	98 417		396 629	396 629	396 629	79 263	80 395	71 551	94 937	40 471	8 003	21 339	1 289	212 624	184 624	(47.3%)	(83.9%)	53.6%	46.5%		-
Public Works (Vote 6)																					·	
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%				L	
Sub-Total Vote	3 545	-		3 545	3 545	3 545	749	1 128	1 149	1 169	782	1 115	865	397	3 545	3 809	10.6%	(64.4%)	100.0%	107.5%		
Energy (Vote 29)																					1	
Integrated National Electrification Programme (Municipal) Grant	10 038			10 038	10 038		-	-	814	814	-	2 643	680	785	1 494	4 243	-	(70.3%)	14.9%	42.3%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 756	119		13 875	13 875	- 1	-	-	-	-	-	-	-		-	-	-	-	1 - 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		- 1		-	-		-		-		-	-	-		1		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		- 1		-	-		-		-	-	-	-	-	-	1		1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	23 794	119		23 913	23 913	10 038	·		814	814		2 643	680	785	1 494	4 243	-		14.9%	42.3%	ļ	
	23 /94	119		23 913	23 913	10 038	-	<u>.</u>	814	814	-	2 643	680	/85	1 494	4 243	-	(70.3%)	14.9%	42.3%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant					1														1	'	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	1	1		-								-			1	- 1	1	
Regional Bulk Infrastructure Grant (Schedule 6B)					1 1	1 1													1 1	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1 1	1 1													1 1	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_			1 - 7										_	-	_		1 - 1		1	
Municipal Water Infrastructure Grant (Schedule 5B)		_			1 - 7						_				_	-	_		1 - 1		1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-													-	-			1 - 1		1	
Bucket Eradication Programme Grant	-	-		-							-				-	-					1	
Water Services Infrastructure Grant (Schedule 5B)	80 700	-		80 700	80 700	80 700	-	22 301	15 237	19 245	26 307	3 859	-	8 213	41 544	53 617	(100.0%)	112.8%	51.5%	66.4%	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	- 1			-			-		-		-	-	-		- 1		1	
Sub-Total Vote	80 700			80 700	80 700	80 700		22 301	15 237	19 245	26 307	3 859	-	8 213	41 544	53 617	(100.0%)	112.8%	51.5%	66.4%	- 1	
Sport and Recreation South Africa (Vote 19)						,													1			
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	- 1	- 1		-	-	-	-		-	-	-	-	-	-	1 - 1			
2014 African Nations Championship Host City Operating Grar				-	- 7	- 1	·			-			-	-		-	-	-		- '	ļ	
Sub-Total Vote		-			-	-	-	-	-	-	-	-	-		-	-				-		
Human Settlements (Vote 31) Dural Households Infrastructure Cront (Schodule ED)					1	1											1		1		1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			1		- 1	1	-	1	-	-	-	1	1	-	-	1	1	- 1	- 1	1	
Municipal Human Settlements Capacity Grant							1												- 1	-1	1	
Municipal Frantai Selections Capacity Grant Municipal Emergency Housing Grant	1						1	1	1	1 -			1	1 .	-			1 .	1 1	- 1	1	
		-				1					- 1	-			_	-					1	
Sub-Total Vote	-			-	-	-	-	-	-	-	-		-	-	-	-	-	·	-			
Sub-Total	408 151	103 636		511 787	511 787	497 612	80 012	104 033	89 252	116 458	67 828	15 887	24 903	10 892	261 995	247 270	(63.3%)	(31.4%)	52.7%	49.7%	-	
Cooperative Governance (Vote 3)																					-	
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%		1	
Sub-Total Vote	230 086	30 000		260 086	260 086				88 104		58 362	37 599			249 828		66.2%					
Sub-Total Sub-Total	230 086	30 000		260 086	260 086	260 086		32 153	88 104	61 882	58 362	37 599			249 828		66.2%	(61.9%)	96.1%		-	
Total	638 237	133 636	1	771 873	771 873	757 698	86 380	136 186	177 356	178 340	126 190	53 486	121 897	25 199	511 823	393 210	(3.4%)	(52.9%)	67.5%	51.9%		-
	L				Year to date	, <u> </u>	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	1	
services)		Buaget	Adjustments	2010/19	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	Allocation by municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department		1	
R thousands					,		Cantambar 2010	2040	Danambar 2010	2040	Moreh 2010		luna 2010					1	' ' '	'	1	
Summary by Provincial Departments	 					 	 	 	l	l			 				l	—				
Education	 -	_							l -	l -	_	_	l -		_	_	l -	_				
Health	1					1 1				1				1 1]		1 2	1 - 1	1	
Social Development	1 :					1 1	1	1	1	1			1]		1 21	1	1	
Public Works, Roads and Transport	25 000			25 000		1 1				1				1 1]		1 2	1 - 1	1	
Agriculture	20 000			20 000		1 1]]	1]			1] []]]		1	1	
Sport, Arts and Culture	1 362			1 362		1 1				1				1 1]		1 2		1	
Housing and Local Government	. 302	1		. 362		1 1			1]			1]]	1 21		1	
	1		1	1 1		1 1	1 '	1 '	1	1			1	1 1			1	1				
Office of the Premier		-		_		- 1	-	-	-	-	-	_	-		-	_	-	-		·	1	
Office of the Premier Other Departments	-			-	· .	1				-	-		-	-		-		-	-1	٠.		

Unaflocated 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.

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

Secretary of the secret	North West: City of Matlosana(NW403)				ı						_				_					0/ 01			
Part		Division of	Adjustment (Mid	Other	Total Available																		
Part					2018/19	payment	municipalities for			expenditure	expenditure by				expenditure by	expenditure	expenditure by		expenditure by			2018/19	
Part			,,	,																			-,
Table								Department by 30						Department by 30		Department		Department		Department			
A STATE OF THE PROPERTY OF THE								September 2018	2018	December 2018	2018	March 2019		June 2019									
Secretary of the support of the supp	R thousands																						
The control of the co	National Treasury (Vote 10)																						
And Consideration of the control of		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%		
See Marchander Marchan	Intrastructure Skills Development Grant	-	-		-			-	-	-		-	-	-		-	-			-	-		
Secretary of the secret	Integrated City Development Grant	40.405	2/ 515		75.000	75.000	75.000	-	-	24.004	25.021	14.207	1400/	10.00/	10.141	FD 4F4	FO 457	(7.20/)	(0.10()		-		
Mary Mary Mary Mary Mary Mary Mary Mary							/5 000	-	-	24 904	25 02 1	14 290	14 290	13 200	13 141	32 430	52 457	(7.3%)	(8.1%)	09.9%	69.9%		
Separate Control Manufall (1) (1) (2) (3) (4) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Neighbourhood Development Partnership (schedule 6B)	150	3 300		3 500	3 500	-	-	-	-		-	-	-	1	-	-	-	-	-			
Separate Control Manufall (1) (1) (2) (3) (4) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Sub-Total Vote	50.850	29.865		80 715	80 715	77 215	374	374	25 274	25 391	14 513	14 513	14 510	14 395	54 671	54 672	(0.0%)	(0.8%)	70.8%	70.8%		
A CONTROLLED STATE OF THE CONT		30 030	27003		00 713	00 713	77 213	374	374	23214	23 371	14313	14 313	14 310	14 373	34071	34072	(0.070)	(0.070)	70.070	70.070	· · · · · · · · · · · · · · · · · · ·	
The second control control of the co		-						-				-		-		-	_			-			
The second control of the control of	Municipal Systems Improvement Grant (Schedule 6B)		-						-	-		-		-		-	-			-			
New Confession of Control (1988) 1	Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-			
The property of the Control Standard Con	Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-		-	-	-		-	-		
Sale Market State		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		
Series Meller (1985) - Series	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
Ref Progressional Conference of Conference o			-		-	-	-	-	-	-		-	-	-		-	-	-				-	-
100 Transport Services 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																							
As Transfer Memorians 1	Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	- 1		- 1	-	-	-	-	-	-		-	-	1	
The second control of the control of		1			-	-	-	-	-			- 1	-			-	-			-	-	1	
Separate Sep		1			-	-		-	-			- 1	-			-	-			_	-	1	
Sign Stock (100-100-100-100-100-100-100-100-100-100	rurar ruau Assets Management Systems Grant	-	-	1	-		-	-	-	-	-	-	-	-	-	-	-	· -	-	-	-		
years and the first infromense manages and make ships and supplied the property of the propert		-	-		-	······································	-	·	-	-		-	-	-	-	-	-	-	·	·	-	ļ	
A CHAPATON STATE AND A CHAPATO		2.027			2027	2 027	2,027	410	421	515	211					022	922	1		AE OO	4E 70/	1	
way (Mark 2007) The property of the property			•																				
In process pro	Energy (Vote 29)	2 037	ļ		2 037	2 037	2 037	418	021	313	311					933	932	-	ļi	43.8%	43.776	· · · · · · · · · · · · · · · · · · ·	<u>-</u>
Fig. 1975 1976 1976 1976 1976 1976 1976 1976 1976	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%		
and gain the European content of the			379					-				-			1					-			
way (Billing or Alleren Schwager) And Marked Gold 1 100 70	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-		-		-	-			-			
The control of the co		7 000			7 000	7 000	7 000	-				-		91	95	91	95			1.3%	1.4%		
A Scale Marked 30 70 70 70 70 70 70 70 70 70 70 70 70 70	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-		-		-		-	-			-	-		
Soligo Printing of Ches and Structures Ches an	Sub-Total Vote	30 701	379		31 080	31 080	29 000	-		8 424	7 276	-		3 872	5 024	12 296	12 300	-		42.4%	42.4%	-	-
geof de la financia Cardinación (1)	Water Affairs (Vote 38)																						
gright file IN PRODUCTION CONTROLLED CONTROL	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-			
The contract Control of the Control of Control of Source Control of Control of Control of Source Control of Control of Source Control of Con		-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
The Secretary Control of Control will be secretary from the Scalar (Secretary Miles) and the Secretary Control Scalar (Secretary Miles) and the Secretary Contr		-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
Interest Martin Handaus Coard (Schools 30) 1700		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest National Color (Schools) (1)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
Activities of the control of the con		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
The Services Standarding Coard (Seedale 36) 17 000	Municipal Water Intrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-		-	-	-		-	-		
Inter Services International Confessional (e)	Bucket Eradication Programme Grant	17.000	-		17.000	17.000	17.000	-	-	-		/ 511		10.400	10 400	17.000	17.000	(1.10)	(110)	100.00/	-		
La Scial Vision		17 000	-		17 000	17 000	17 000	-	-	-		0 311	0 0 1 2	10 489	10 488	17 000	17 000	01.176	01.176	100.0%	100.0%		
pot and Roscarion South Africa (Vote 19) 10 A Africa Cup of Markers Motions (Champtoning Grant 11 A Africa (Vote 19) 11 A Africa (Vote 19) 12 A Roscarion South Markers (Vote 19) 13 A Roscarion South Markers (Vote 19) 14 Roscarion South Markers (Vote 19) 15 A Roscario South Markers		17,000			17,000	17 000	17,000					6.511	6.512	10.490	10 400	17,000	17,000	61 194	61 194	100.0%	100.0%		
013 Affices (Que) Companing Grad	Sport and Recreation South Africa (Vote 19)	17 000		-	17 000	17 000	17 000	·····				0311	0312	10 407	10 400	17 000	17 000	01.170	01.170	100.070	100.070		······
101-6 African National Championnal Pleased (by Operating Grant Local Vision Line) (by Caperaling Grant Local Vision Lo		_				_		_	_			-				_	-	_		_			
Authorized State Control C	2014 African Nations Championship Host City Operating Gran	_				_		_	_			-				_		_		_			
Transferred Control (1987) Transferred Co	Sub-Total Vote						-		·	-													
use Researchers Control Conduction 65 Infrastructures Control Control 65 Infrastructures Control	Human Settlements (Vote 31)																						
Lik Cried Vision Section Communic Coparation Cop	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-			
Display	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	1	
tb-Total Vote 1. 0. 100 S88 30 244 130 822 130 832 125 252 1792 995 34 213 22 977 21 004 27 105 58 837 24 97 20 77 84 400 5 40 84 904 37 37 84 422 6 8 8 9 4 9 10 6 9 10	Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	1	
18 18 18 18 18 18 18 18	Municipal Emergency Housing Grant	-	-		-]	-	-	-	-	-		-	-	-		-	-	-		-	-	1	
18 18 18 18 18 18 18 18		-	-		-		-	-		-		-		-	-	-	-	-	-	-			
Operation Commance (Mole 9) Commance (Mo			-		-									-				-				-	
Municipal Infrastructure Grant 55.699 34.000 119.699 119		100 588	30 244	ļ	130 832	130 832	125 252	792	995	34 213	32 977	21 024	21 025	28 871	29 907	84 900	84 904	37.3%	42.2%	67.8%	67.8%	-	-
18-104 17-104 18-1		05 /00	24.000		110 (00	110 / 00	110 /00	15 224	10 121	27 502	20 ///	14 077	20.012	20 (03	20.772	00 200	00 201	70.00/	(0.20/3	72.00/	70.00	20 107	10.230
Lib Total Column Lib Colum	Municipal inirastructure Grani			-																			
18277 64244 25952 25474 1616 19126 61795 61643 27901 41837 57568 50409 173.280 5198 21.1% 70.7% 70.7% 20.197 19.27																							
Transfers by Provincial Departments to Municipalities (Agency Cursos) Main Budget Adjustment Budget	Total		64 244	1				16.016					41 837	57 568	50 680								19 270
Transfers by Provincial Departments to Municipalities (Agency evides) Main Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget B		100 277	. 01244		200 021	200 021			17.120	575	0.043	3, ,01	11337	. 5, 300	, 55 300		110 200	51.770		, ,,,,,,,	70.770	20.77	., 270
Transfers by Provincial Departments to Municipalities (Agency evides) Main Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget B						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Fxr	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Budget Adjustments 2018/19 payment spendium payment spendium provided begaring the basis of the	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual		Actual		Actual								
Municipalities Municipalities Department by 30 September b	services)		Budget	Adjustments	2018/19	payment														Allocation	Allocation by		
thousands Characteristics						schedule											municipalities		municipalities		municipalities		
thousands Characteristics]		Municipalities	Department by 30	30 September		31 December	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department	1	Department	1	1	
Education	R thousands		<u> </u>	<u> </u>	<u> </u>										<u> </u>		L						
Health	Summary by Provincial Departments																						
Social Development		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		·
Public Works, Roads and Transport		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1	
Agriculture		-	-	1	- 1	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture 716 - 716		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1	
Housing and Local Government	Agriculture	-	-	1	- 1	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	Sport, Arts and Culture	716	-		716	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1	
		-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments		-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	1	
	Other Departments	1	1	1			l		l					1	1	l		l	l	1			

Unaflocated 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.

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

The control of the co	North West: J B Marks(NW405)				1										_					0/ 0/			
See Control of the Co		Division of	Adjustment (Mid	Other	Total Available																		
The control of the co					2018/19					expenditure						expenditure						2018/19	
March Marc		of 2018				schedule	direct grants							National	municipalities by		municipalities		municipalities		municipalities		
The control of the co													31 March 2019		30 June 2019	Department		Department		Department			
Section of the control of the contro	D thousands							September 2018	2018	December 2018	2018	March 2019		June 2019									
The secretary of the se	National Treasury (Vote 10)																						
The property of the property o	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%		
Property	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
See 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Second Control (1) 1		-	-		-	-	-	-	-	-	-	-	-	-		-	-			-	-		
THE PROPERTY OF THE PROPERTY O	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-		-		-	-	-		-			
THE PROPERTY OF THE PROPERTY O	Sub-Total Vote	4 115			4 115	4 115	4 115	1 732	1 734	1 429	1 429	280	463	674	1 912	4 115	5 537	140.7%	312.6%	100.0%	134.6%	-	
Table General Control	Cooperative Governance (Vote 3)	7110	•		***************************************	7110	7110	1702	1704		1.72/	200	405		1772		0.007	110.770	012.070	100.070	154.5%		
THE PART OF THE PA	Municipal Systems Improvement Grant (Schedule 5B)	-			1 055	1 055	1 055	-	-	-	-	-	-	566	-	566	-	-		53.6%	-		
Part		1 055	(1 055)		-	-	-	-	-	-	-	-	-	-		-	-	-		-			
Part		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
The property flower for flower of flower flo		-	-		-	-		-	-	-		-		-		-	-	-		-	-		
A STATE OF THE PROPERTY OF THE			1								1 :				1	-							
See Control Co	Sub-Total Vote	1 055			1 055	1 055	1 055	-	-	-		-		566	·	566		-	-	53.6%			
18 The product of	Transport (Vote 37)		***************************************																				
The Configuration of the Confi	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-			
1 and and anti-discovery flower Green Care 1	Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
1. A Company of the C		-	-		-	-		-	-	-		-		-	-	-	-	-		-	-		
March Marc			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
All Carlot March 1997 1997	Public Works (Vote 6)																						
A Charge William 140	Expanded Public Works Programme Integrated Grant (Municipality)		-					89	95					-									
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total Vote	1 947	-		1 947	1 947	1 947	89	95	782	841	1 076	1 039	-	560	1 947	2 535	(100.0%)		100.0%	130.2%	-	-
The production broader in special colored broader in special colored by the production in special colored by the production of the product	Energy (Vote 29)	00.07								0.0			oe-									0.50	0.00
See	Integrated National Electrification Programme (Municipal) Grant						31 917	-	-	3 377	436	-	853	12 116	9 452	15 493	10 741		1007.8%	48.5%	33.7%	2 500	2 500
The property of the control between the property of th		4 822	/ 9/6		12 /98	12 /98	-									-							
19 (19 May 19 Ma		_				_		_				_						_				4 926	4 926
## Add Not Company of Part Statistics (Part Statistics)	Energy Efficiency and Demand Side Management (Eskom) Grant				-			-									-						
Active professional and selection of Clicke and School and	Sub-Total Vote	28 739	15 976		44 715	44 715	31 917	-	-	3 377	436	-	853	12 116	9 452	15 493	10 741	-	1007.8%	48.5%	33.7%	7 426	7 426
page of the New Annual Control (Schools 18) 2.00																							
page of the first statutus of exclusional sign of the first statutus of exclusional sign of the first statutus of exclusional sign of exclusional		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
The first former operating and faster fields of the first former operating and faster fields of the first former operating and faster fields of the first former former former former fields of the first former fields of the first fields of the first field of the first fields of the firs		2,000	-		2,000	2.000	-	-	-	-		-	-	-	-	-	-	-		-	-		
International Confession of Transfer Scales (a) Confession of Transfer Sca		2 000			2 000	2 000																	
The properties of the Standard Coard (Schools 18) Inter Services Sta		-	-		_	-	-	_		_		_		-		_	-	_		_			
Section Section Registration Programme Card Interference Section Secti	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-			
The Services Statistical Class Class Services (24) (25) (25) (25) (25) (25) (25) (25) (25		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
The Control of Control		-	-		-	-	-	-	-			-	-	-		-	-	-	-	-			
Lab Coal Vision 200 1 200 200 200 200 200 200 2		20 000	-		20 000	20 000	20 000	-	-	7 000	8 195	8 115	6919	4 885	3 195	20 000	18 309	(39.8%)	(53.8%)	100.0%	91.5%		
Part And Control And Antica (1981) 10 A Afficiary (1982) 11 A Afficiary (1982) 11 A Afficiary (1982) 12 A Afficiary (1982) 13 A Afficiary (1982) 14 B Afficiary (1982) 15 A Affi		22 000			22 000	22 000	20.000			7 000	8 195	8 115	6 919	4 885	3 195	20.000	18 309	(39.8%)	(53.8%)	100.0%	91 5%		
074 A Place National Champional Placed Gifty Operating Grant Local Vision 1 Adjustments of the Champional Placed Champio	Sport and Recreation South Africa (Vote 19)	22 000			22 000	22 000	20 000	-		7 000	0 173	0113	0717	4 003	3 173	20 000	10 307	(37.070)	(33.076)	100.070	71.370	-	
Ab Cold Vide	2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Main Selection Strict Confess (Scholar 63)	2014 African Nations Championship Host City Operating Grar	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National State Control (Control 66) Control 66 Co	Sub-Total Vote	-	-		-	-	-	-	-	-		-		-			-	-	-		-	-	
A																							
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Applications Appl	Municipal Human Settlements Capacity Grant					- 1	-	-	1	-	1	-			1		-	-	1				
db Total Vide	Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
18-76 18-78 1		-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Comparative Covernance (Vol. 9) Comparative Covernance (Vol. 9) Comparative Covernance (Vol. 9) Covern		-	-		-	-	-	-		-		-	-	-		-	-	-				-	
Municipal Infrastructure Grant 6534 (8504) 5580	Connerative Covernance (Vote 2)	57 856	15 976		73 832	73 832	59 034	1 821	1 829	12 588	10 900	9 471	9 275	18 241	15 118	42 121	37 122	92.6%	63.0%	71.4%	62.9%	7 426	7 426
18 18 18 18 18 18 18 18		65 344	(8.504)		56.840	56.840	56.840	5 324	6.073	9 992	9 963	6 750	6 954	30 044	18 645	52 119	41 634	344 5%	168 1%	91 7%	72 294	7.498	5 542
Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment School Control Co	Sub-Total Vote																						5 542
123 00 7.472 130 07 115 874 7.48 7.90 2.2580 2.0 86.3 16.20 16.279 48.285 33.763 94.20 78.756 19.75% 10.87% 68.0% 14.924 12.96	Sub-Total	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
Transferred by Provincial Departments to Municipalities (Agency expenditure by provincial Departments to Municipalities (Agency expenditure by expenditure by expenditure by Provincial Department to 30 a September 1 through the Calcular expenditure by Provincial Department by 30 a September 1 through the Calcular expenditure by Provincial Department by 30 a September 1 through the Calcular expenditure by Provincial Department by 30 a September 1 through the Calcular expenditure by Provincial Department by 31 through the Calcular expenditure by Silver	Total	123 200	7 472		130 672	130 672	115 874	7 145	7 901	22 580	20 863	16 230	16 229	48 285	33 763	94 240	78 756	197.5%	108.0%	81.3%	68.0%	14 924	12 968
Transferred by Provincial Departments to Municipalities (Agency expenditure by provincial Departments to Municipalities (Agency expenditure by expenditure by expenditure by Provincial Department to 30 a September 1 through the Calcular expenditure by Provincial Department by 30 a September 1 through the Calcular expenditure by Provincial Department by 30 a September 1 through the Calcular expenditure by Provincial Department by 30 a September 1 through the Calcular expenditure by Provincial Department by 31 through the Calcular expenditure by Silver														,									
Budget Adjustments 2018/19 payment schedule playments to be provincial popurments of the business of the busin	Transfers by Provincial Departments to Ministrality / Annual	Main Product	Adjust	Ort	Total Assessed		Transfer	First Quarter	A 0**		An*1		Antoni		Antoni							ļ .	
Schedule Sch		main budget	Budget							expenditure		expenditure		expenditure	expenditure hv						Allocation by	[]	
Reduction Service				,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
thousands							Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
Education	R thousands																						
Health Social Development	Summary by Provincial Departments																						
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[]	
Public Works, Roads and Transport Agriculture 1189		1	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	[]	
Agriculture		1	-			- 1	_			1	1	_	-		1	-	_		_	-		[]	
Sport, Arts and Culture																						[]	
Housing and Local Government 6 000 - 6 000		1 189			1 189	-		-		-			-	_	-								
Office of the Premier	Housing and Local Government		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			[]	
	Other Departments		1																				

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

					Voort	o doto	Eirot (Quarter	Cocond	Ouestes	Third C	uortor	Equation	Ouerter	VTD Eve	on diture	9/ Changes fro	am 2nd to 4th C	9/ Changes	for the 4th C	Annrovos	d Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 3rd to 4th C Actual	Exp as % of	for the 4th C Exp as % of	Total Available	d Roll Over YTD expenditur
	revenue Act No. 1	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	of 2018				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department			
		1					September 2018	2018	December 2018	2018	March 2019		June 2019									
Rthousands																						
Vational Treasury (Vote 10)	1 550			1 550	1 550	1.550	220	204	1 220	672		42		632	1 550	1 550		1404.7%	100.0%	400.000		
ocal Government Financial Management Grant. nfrastructure Skills Development Grant	1 550	- 1		1 550	1 550	1 550	320	204	1 230	6/2	-	42	-	632	1 550	1 550	-	1404.7%	100.0%	100.0%		
ntegrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																				1		
Neighbourhood Development Partnership (Schedule 6B)																						
ciginourious percoprient faither step (percoune ob)	_				-		-		-	-		-	-		-	-	_	-				
Sub-Total Vote	1 550			1 550	1 550	1 550	320	204	1 230	672	-	42		632	1 550	1 550		1404.7%	100.0%	100.0%		
Cooperative Governance (Vote 3)			***************************************																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-			-	-	-	-		-			-		-	- 1			
funicipal Systems Improvement Grant (Schedule 6B)	2 750	- '		2 750	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 616	
Municipal Disaster Recovery Grant	-	-			-	-		-	-	-	-		-	-	-	-	-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-		-	-	-			-	-	-	-	-	-	- 1			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	2 750			2 750	2 750		· · · · · · · · · · · · · · · · · · ·	-	-	·		· · · · · · · · · · · · · · · · · · ·		·			·	-	-		21 616	-
Transport (Vote 37)	2 /50	·		2 /50	2 /50	-				······	-	······································	-	-	······································	-	······································				21010	
Public Transport Infrastructure and Systems Grant					_				_													
Public Transport Network Operations Grant		1 .		1]			1		-			1	1			-	1	1 1			
Public Transport Network Grant	-	. '		-	-						-		-							1 1		
Rural Road Assets Management Systems Grant	-	. '		-	-	-			- 1		-	-	-	-	-	-		- 1	- 1	-		
Sub-Total Vote	1	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)	1	1		1																		
expanded Public Works Programme Integrated Grant (Municipality)	4 433	- '		4 433	4 433	4 433	2 483	-	1 282	3 104	668	-	-		4 433	3 104	(100.0%)		100.0%			
Sub-Total Vote	4 433	-		4 433	4 433	4 433	2 483	-	1 282	3 104	668	-	-	- 1	4 433	3 104	(100.0%)	-	100.0%	70.0%	-	-
nergy (Vote 29)																						
ntegrated National Electrification Programme (Municipal) Grant	5 738	-		5 738	5 738	5 738	-		-		-	340	5 290	4 649	5 290	4 989	-	1267.6%	92.2%	86.9%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-		-	-	-	-		-	-	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-		-	-	-			-	-	-	-	-	-	- 1			
nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 738			5 738	5 738	5 738	· · · · · · · · · · · · · · · · · · ·	ļ	-	·		340	5 290	4 649	5 290	4 989	·	1267.6%	92.2%	86.9%		
Nater Affairs (Vote 38)	5 /38	·		5 /38	5 /38	5 / 38				······	-	340	5 290	4 049	5 290	4 989	······································	1207.0%	92.2%	80.9%	······································	
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)					-				-				-					-				
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)					-				-		-		-					-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-			-	-	-	-		-			-		-				
Bucket Eradication Programme Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Nater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-			-	-		-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-			-		-			-	· · · · · · · · · · · · · · · · · · ·	-		-			-		-		-		
Sub-Total Vote	-	-		-	-	-					-		-	-	-	-			-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Gran																				1		
2014 African Nations Championship Host City Operating Gran		-							-	-			-		-	-	-	-	1	1		
Sub-Total Vote								·						ļ								
Human Settlements (Vote 31)	+																					
Rural Households Infrastructure Grant (Schedule 5B)					-				-		-		-									
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	- 1			
Municipal Human Settlements Capacity Grant	-	- '		-	-	-		-	- 1		-	-	-	-	-	-		-	- 1	- 1		
Municipal Emergency Housing Grant	-	- '		-	-	-	-	-	- 1	-	-	-	-	- 1	-	-		-		-		
	-	- '		-	-	-			- 1		-		-	-		-		-	-	-		
Sub-Total Vote	4								-		-	- :				-		-				
Sub-Total	14 471			14 471	14 471	11 721	2 803	204	2 512	3 776	668	382	5 290	5 281	11 273	9 643	691.9%	1282.7%	96.2%	82.3%	21 616	-
Cooperative Governance (Vote 3)	34 484	1		34 484	34 484	34 484			5 744	1 685	14 177	11 940	14 563	14 562	34 484	28 187	2.7%	22.0%	100.0%	04.00		
Municipal Infrastructure Grant Sub-Total Vote	34 484 34 484	ļ	ļ	34 484 34 484	34 484 34 484	34 484 34 484		ļ	5 /44 5 74 4	1 685	14 177	11 940	14 563		34 484 34 484	28 187	2.7%					
Sub-Total	34 484 34 484		1	34 484 34 484			-	-	5 744		14 177	11 940			34 484	28 187	2.7%				-	-
Total	48 955	+	1	34 484 48 955	48 955	34 484 46 205	2 803	204	8 256	5 461	14 177	12 322	19 853	19 843	45 757	28 187 37 830	33.7%	61.0%	99.0%	81.7%	21 616	
	10 733		1	10 733	10 733	10 200	2 003	204	0 2 3 0	5401	1,1043	12 322		, ., .,	40 737	3, 330	55.770	1 01.070		31.770	2.010	
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes fe	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	_	Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2019	Department by 30	30 June 2019	Department		Department		Department	1		
R thousands											_											
	4			1																		1
Summary by Provincial Departments	-			-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	- T		1
Education	-				-	-		-	-	-	-	-	-	-	-	-		-	-	, -l		1
Education Health			1	1 -	-	-		-	-	-	-	-	-	-		-		-				
Education Health Social Development	-	· .																				
Education Health Social Development Public Works, Roads and Transport	- 55 873			55 873	-	-	11 630	-	2 038		38 619		-	-	52 287	-	(100.0%)	-	93.6%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-			:				-		-	:				-			-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	21 964			- 21 964		:	11 630 - 10 579		- 5 579	:	5 579	:	:	-	- 21 737	-	(100.0%) - (100.0%)		99.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - 17 325			:	-		:	-		-	:	:	-		-			-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	21 964	17 325		- 21 964	:	-			- 5 579		5 579		-	-	- 21 737	-			99.0%	-		

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.

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

Western Cape: Stellenbosch(WC024) YTD Expenditure Third Quarter 6 Changes from 3rd to 4th C % Changes for the 4th C Approved Roll Over Fourth Quarter Division of Other Total Available Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure venue Act No. Adjustments 2018/19 expenditure expenditure expenditure 2018/19 by municipalities year) payment municipalities for expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure by expenditure expenditure by Allocation Allocation by of 2018 schedule direct grants National municipalities by National municipalities by National municipalities by municipalities by National municipalities National National municipalitie epartment by 30 30 September epartment by 31 31 December epartment by 31 31 March 2019 partment by 30 30 June 2019 Department Department Department March 2019 June 2019 September 2018 2018 December 2018 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 550 1 550 1 550 1 55 103 100 108 427 838 1 169 1 476 1 469 96.3% 1156.4 95.2% 94.8% Integrated City Development Grant leighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 550 1 476 1156.49 1 550 1 550 103 427 838 1 160 1 469 96.3% 95.2% 94.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) nicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 5 722 553 4 078 Expanded Public Works Programme Integrated Grant (Municipality) 5 722 927 4 408 (73.6%) (75.49 71.3% Sub-Total Vote 5 72 5 722 5 722 927 2 091 2 770 553 4 078 4 408 (75.4% 71.3% 77.0% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5 000 1 756 5 000 5 000 1 756 5 000 5 000 1 543 1 602 1 051 5 000 4 195 (34.4% 100.0% 83.9% 1 756 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 5 000 6 756 5 000 5 000 5 000 4 195 (34.4% 100.0% 83.9% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) nicipal Water Infrastructure Grant (Schedule 6B) Bucket Fradication Programme Grant /ater Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Grar Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant unicipal Emergency Housing Grant Sub-Total Vote 12 272 1 756 14 028 14 028 6.030 2 564 2 5 1 8 4 465 1 391 10 554 10.073 (44.8%) (35.0%) 86.0% Sub-Total 615 2 902 82 1% Cooperative Governance (Vote 3) 35 107 35 107 18 547 18 548 531 35 107 2915.89 Municipal Infrastructure Grant 35 107 35 107 14 473 16.028 33 020 94 1% 100.090 Sub-Total Vote 35 107 35 107 35 107 35 107 18 547 18 548 14 473 16 028 33 020 35 10 2915.89 94.1% 100.0% Sub-Total 35 107 47 379 35 107 49 135 35 107 35 107 47 379 18 547 18 548 21 112 14 473 16 028 33 020 35 107 2915.8% 278.9% 94.1% 100.0% 6.030 2 5 1 8 Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q expenditure Provincial Provincial Departments to expenditure by nunicipalities by expenditure Provincial expenditure Provincial Allocation Provincial partment by 30 30 September partment by 3 31 Decembe partment by 3 31 March 2019 epartment by 3 30 June 2019 Department Summary by Provincial Departments Education Health Public Works, Roads and Transport 11 947 11 947 9 070 330 376 9 776 (100.0%) 81.8% (100.0%) 117.1% 12 210 12 745 12 210 9 832 100.0% 77.1% Sport, Arts and Culture 12 210 4 070 4 070 4 070 9 686 (100.0%) 3 059 (100.0%) 9 686 Housing and Local Government Office of the Premier

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.

Other Departments

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

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

Western Cape: George(WC044)																						
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th C	% Changes f	for the 4th C Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2018	-	-		schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2018	30 September 2018	Department by 31 December 2018	31 December 2018	Department by 31 March 2019	31 March 2019	Department by 30 June 2019	30 June 2019	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2010	Maicii 2019		Julie 2019									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550 6 000	-		1 550	1 550 6 000	1 550 6 000	826 1 047	826 1 048	251 1 161	251 1 212	130	130	343 1 850	343 1 851	1 550 5 318	1 550 5 373	163.8%		100.0%			
Infrastructure Skills Development Grant Integrated City Development Grant	6 000			6 000	6 000	6 000	1 04/	1 048	1 161	1 212	1 260	1 262	1 850	1851	5 318	5 3/3	46.8%	46.7%	88.6%	89.5%		
Neighbourhood Development Crant Neighbourhood Development Partnership (Schedule 5B)									-				-			-						
Neighbourhood Development Partnership (Schedule 6B)				_	_				-		_		-				-		1 - 1			
					-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote	7 550	-		7 550	7 550	7 550	1 873	1 874	1 412	1 463	1 390	1 392	2 193	2 194	6 868	6 923	57.8%	57.7%	91.0%	91.7%	- 1	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		1 1	-		
Municipal Disaster Grant									-				-			-	-					
Municipal Disaster Recovery Grant		-		-					-				-			-	-		1 - 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-		-		-		-		-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote	-	-			-			-	-	-	-		-	-	-	-		-		-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			1			
Public Transport Network Operations Grant									1						-					-		
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	-	-		-	-		-	-	-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote	167 67	-		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	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 466	-		5 466	5 466		277	465	590	522	731	1 764	1 542		3 140	5 466	110.9%		57.4%			
Sub-Total Vote Energy (Vote 29)	5 46	-	ļ	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%		
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	-		-			-	-	-				-			71.070		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	66	105	2 416	2 645	612	1 639	4 541	4 389	7 635	(38.0%)	641.5%	62.7%	109.1%	1 155	
Energy Efficiency and Demand Side Management (Eskom) Grant		265						368			-				·			640.6%		-		-
Sub-Total Vote	20 000	265		20 265	20 265	20 000	3 120	368	7 930	6 167	2 645	1 547	8 412	11 458	22 107	19 541	218.0%	640.6%	110.5%	97.7%	5 932	2 882
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant							_	_	_	_	_		_			_			1			
Regional Bulk Infrastructure Grant (Schedule 5B)		_		-	_				-		-	_	-	-	-	-	-		1 - 1			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 - 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 - 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 - 1	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-				-		-	-	-		-	-	-		-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)												-				-			1	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-					-		-		-			-	-					
Sub-Total Vote	-				-											-	-		-	- 1	- 1	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grar Sub-Total Vote		-		-		-		<u> </u>	-	· ·	-		-	-	······································	-			-	-		
Human Settlements (Vote 31)	-				-		-	-	-		•		-								\rightarrow	
Rural Households Infrastructure Grant (Schedule 5B)		-		-					-		-		-			-	-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant	1	-		-	-	-	-	-	-	-	-	-	1	-	-	-	-					
Sub-Total Vote		-		-	-	-	-	-	-	-	-	·	-	-	·	-	-		-	-		
Sub-Total Vote	200 69	265		200 956	200 956	200 691	18 537	15 974	25 156	23 379	36 946	36 882	88 854	93 073	169 493	169 307	140.5%	152.4%	84.5%	84.4%	17 641	2 882
Cooperative Governance (Vote 3)		1 200					.5007								470							
Municipal Infrastructure Grant	47 888	-		47 888	47 888		-	7 732	13 423	11 755	8 277	4 960	14 162		35 862	36 920	71.1%		74.9%			
Sub-Total Vote	47 881			47 888	47 888		-	7 732	13 423	11 755	8 277	4 960			35 862	36 920	71.1%			77.1%	-	
Sub-Total Total	47 88I 248 57	265		47 888 248 844	47 888 248 844	47 888 248 579	18 537	7 732 23 706	13 423 38 579	11 755 35 134	8 277 45 223	4 960 41 842	14 162 103 016	12 472 105 545	35 862 205 355	36 920 206 227	71.1% 127.8%		74.9% 82.6%	77.1% 83.0%	17 641	2 882
TULAI	248 57	265	1	248 844	248 844	248 579	18 537	23 /06	38 579	35 134	45 223	41 842	103 016	105 545	205 355	206 227	127.8%	152.2%	82.6%	83.0%	1/641	2 883
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exc	enditure	% Changes fro	m 3rd to 4th O	% Changes for	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2018/19	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		ı
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2019	Provincial Department by 30	municipalities by 30 June 2019	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		ı
						municipalities	Contombor 2019	30 September	Department by 31	31 December	March 2010	31 march 2019	Department by 30	30 June 2019	Department		Department		Department			ı
R thousands		1		1					-				1						\vdash	,———		
Summary by Provincial Departments Education		+	1	-				1					-									
Health	1	1		1	1	1 .	1	1	1	1		-	1	1 1	-	[]	-		- 1	. 1		l.
	1									1												ı
			1	1		1	9 667	1	756	1	106 372		1		116 795		(100.0%)		101.5%			ı
Social Development Public Works, Roads and Transport	115 03	-		115 038	-																	
Social Development	115 03	:		115 038 6	:		9 667		2		4			-	6	- 1	(100.0%)		100.0%	1		l
Social Development Public Works, Roads and Transport	115 03i	-		115 038 6 9 467			3 080		2 3 080	-	4 3 080			-	6 9 240				100.0% 97.6%	-		l
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	'	-		6	:		-	:	2	:	4	:	:		6		(100.0%)		100.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 46	-		6 9 467	- - - -		3 080		2	:	4 3 080			-	6 9 240		(100.0%)	-	100.0% 97.6%	-		

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.

Solutes. Lorn-wormy rejorts by the resonant amending the state of the solution of the solution