#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

Summary					×		First Quarter	YTD	<b>* O</b>	% Changes for		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	Actual expenditure		% Changes Actual expenditure	Exp as % of	Approved	Roll Over
	revenue Act No. 16	year)	outer Aujusunents	2019/20	payment schedule		National	National	National	Allocation		
	of 2019	joury		2017/20	payment seriedule	direct grants	Department by 30	Department	Department	National		
						5	September 2019			Department		
										-		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	84 075			84 075	84 075	84 075	16 016	16 016	-	19.0%		
Infrastructure Skills Development Grant	32 700			32 700	32 700	15 600	8 302	8 302	-	25.4%		
Integrated City Development Grant	23 080			23 080				-	-			
Neighbourhood Development Partnership (Schedule 5B)	37 500			37 500	37 500	7 000		-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	1 600			1 600	1 600			-	-			
Sub-Total Vote	178 955	-		178 955	155 875	106 675	24 318	24 318		13.7%		
Cooperative Governance (Vote 3)	170 733	•		176 733	133 873	100 075	24 3 10	24 310		13.776		
Municipal Systems Improvement Grant (Schedule 5B)								_	_			
Municipal Systems Improvement Grant (Schedule 6B)	10 800			10 800	10 800							
Municipal Disaster Grant	10 000				10 000			-				
Municipal Disaster Recovery Grant	60 733			60 733	60 733			-				
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)								-	-			
Sub-Total Vote	71 533	-		71 533	71 533			-	-			
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant			1	-			1	-	-	-		
Public Transport Network Operations Grant				-			1	-	-	-		
Public Transport Network Grant	532 609		1	532 609			1	-	-			
Rural Road Assets Management Systems Grant	16 760			16 760	16 760	11 732	1 806	1 806	-	10.8%		
Sub-Total Vote	549 369	-		549 369	16 760	11 732	1 806	1 806	-	0.3%		
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	106 772			106 772	106 772	26 706	21 396	21 396	-	20.0%		
Sub-Total Vote	106 772	-		106 772	106 772	26 706	21 396	21 396	-	20.0%		
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	387 708			387 708	387 708	103 991	46 242	46 242	-	11.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	831 239			831 239	831 239		1	-	-	-		
	22,000			-	22,000	F 000	1 100	1 1 1 1	-	- E 20/		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	22 000			22 000	22 000	5 000	1 155	1 155		5.3%		
Sub-Total Vote	1 240 947			1 240 947	1 240 947	108 991	47 397	47 397	•	11.6%		
Sub-Lotal Vote Water Affairs (Vote 38)	1 240 947			1 240 947	1 240 947	106 991	4/ 39/	4/ 39/		11.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant								_	_			
Regional Bulk Infrastructure Grant (Schedule 5B)	351 727			351 727	351 727	175 599	13 853	13 853	-	3.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	332 693			332 693	332 693	1/3 3//	15 055	13 033		3.770		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	552 075			552 075	552 075							
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)	520 461			520 461	520 461	84 500	48 123	48 123	-	9.2%		
Water Services Infrastructure Grant (Schedule 6B)								-	-			
Sub-Total Vote	1 204 881	-		1 204 881	1 204 881	260 099	61 976	61 976		7.1%		
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant				-				-	-	-		
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)			1	-			1	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)			1	-			1	-	-	-		
Municipal Human Settlements Capacity Grant			1						-			
Municipal Emergency Housing Grant	8 292		1	8 292	8 292	8 292	8	8	-	0.1%		
Metro Informal Settlements Partnership Grant					0				-			
Sub-Total Vote	8 292	-		8 292	8 292	8 292	8	8	-	0.1%		
Sub-Total Cooperative Governance (Vote 3)	3 360 749	-		3 360 749	2 805 060	522 495	156 901	156 901	-	7.2%		
	3 045 340		1	3 045 340	3 045 340	958 507	383 746	383 746		12.6%		
Municipal Infrastructure Grant Sub-Total Vote	3 045 340 3 045 340			3 045 340 3 045 340	3 045 340 3 045 340	958 507 958 507	383 746 383 746	383 746 383 746	-	12.6%		
Sub-Total	3 045 340			3 045 340		958 507	383 746	383 746		12.6%		
Sub-Total	3 045 340 6 406 089			3 045 340	3 045 340 5 850 400			383 /46	-	12.6%		
	0.00007	· · · · · · · · · · · · · · · · · · ·		0 100 007	0 000 400	1 101 002	0.0047	0.0047		.0.370		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
			1		1	Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
	1					municipalities	September 2019		Department	Department		
	1						1					
R thousands							1					
Summary by Provincial Departments												
Education			l		l				-			
	1						1	-	- 1			
Health			1	1	1			-	- 1			
Health Social Development												
	378 104			378 104			285 858	285 858	-	75.6%		
Social Development Public Works, Roads and Transport Agriculture				-				-	-	-		
Social Development Public Works, Roads and Transport	378 104 73 908			378 104 - 73 908			285 858	285 858 - 17 608	-	75.6% - 23.8%		
Social Development Public Works, Roads and Transport Agriculture				-				-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-				-	-	-		

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BUFFALO CITY (BUF)

EASTERN CAPE: BUFFALO CITY (BUF)					Year t		First Quarter	YTD	% Changes	% Changes for		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	102	-	10.2%		
Infrastructure Skills Development Grant	11 300 10 383			11 300 10 383	11 300	5 000	2 021	2 021	-	17.9%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	7 500			7 500	7 500	2 000						
Neighbourhood Development Partnership (Schedule 5B)	500			500	500	2 000						
Integrated Urban Development Grant	500			-	000							
Sub-Total Vote	30 683	-		30 683	20 300	8 000	2 123	2 123	-	7.0%	-	
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-		
Municipal Systems Improvement Grant (Schedule 6B)										-		
Municipal Disaster Grant Municipal Disaster Recovery 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	004.444			-						-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	234 466			234 466					-			
Sub-Total Vote	234 466			234 466	-		-		-			
Public Works (Vote 6)	234 400	-		234 400				-				
Expanded Public Works Programme Integrated Grant (Municipality)	9 956			9 956	9 956	2 489	3 967	3 967		39.8%		
Sub-Total Vote	9 956	-		9 956	9 956	2 489	3 967	3 967	-	39.8%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant				-					-			
Integrated National Electrification Programme (Allocation in-kind) Grant	23 060			23 060	23 060				-	-		
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	23 060	-		23 060	23 060	-	•	•	-	-	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)										-		
Regional Bulk Infrastructure Grant (Schedule 6B)									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)									-	-		
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)									-			
Sub-Total Vote	•	-		-		-	•	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant									-	-		
Sub-Total Vote								•	-	-		
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)									-			
Municipal Human Settlements Capacity Grant									-			
Municipal Emergency Housing Grant	1						1	-	-	-		
Metro Informal Settlements Partnership Grant	1								-	-		
Sub-Total Vote	. 298 165	-			-			-	-	-	· ·	-
Sub-Total Cooperative Governance (Vote 3)	298 165			298 165	53 316	10 489	6 090	6 090	-	2.2%		
Municipal Infrastructure Grant	1			-			1	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-
Sub-Total	· ·						· ·		-			
Total	298 165			298 165	53 316	10 489	6 090	6 090	-	2.2%	-	
					Versite det		First Quart	VTD Expondition	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)					Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual	Exp as % of	1	
	Main Budget	Adjustment	Other	Total Available	Approved payment							
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
	Main Budget	Adjustment Budget			Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	Provincial	Allocation Provincial		
	Main Budget	Adjustment Budget			Approved payment schedule	Provincial	Provincial	Provincial		Allocation		
	Main Budget	Adjustment Budget			Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	Provincial	Allocation Provincial		
R thousands	Main Budget	Adjustment Budget			Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget			Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget			Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget			Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget		2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	Provincial Department - - -	Provincial	Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget			Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roada and Transport Agriculture	71 301	Adjustment Budget		2019/20 	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	Provincial Department - - -	Provincial	Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment Budget		2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	Provincial Department - - -	Provincial	Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	71 301	Adjustment Budget		2019/20 	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	Provincial Department - - -	Provincial	Allocation Provincial Department		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BAARTMAN (DC10)

EASTERN CAPE: SARAH BAARTMAN (DC10)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approver	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,,	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000						
Infrastructure Skills Development Grant				-								
Integrated City Development Grant				-				-	-			
Neighbourhood Development Partnership (Schedule 5B)				-				-	-			
Neighbourhood Development Partnership (Schedule 6B)				-								
Integrated Urban Development Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000	-				-	
Cooperative Governance (Vote 3)	1 000			1 000	1000	1000		-				
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				-				-				
Public Transport Network Grant								-		-	·	
Rural Road Assets Management Systems Grant	2 373			2 373	2 373	1 661		-				
Sub-Total Vote	2 373			2 373	2 373	1 661		-				
Public Works (Vote 6)											1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	-			•				•	-			
Energy (Vote 29)	· · · ·						· · ·	· · ·			· · ·	-
Integrated National Electrification Programme (Municipal) Grant								-				
Integrated National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-	-	-		
Sub-Total Vote	-	-		•	•	•	•	-	•	•	•	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)				-								
Municipal Water Infrastructure Grant (Schedule 6B)				-								
Bucket Eradication Programme Grant				-				-	-			
Water Services Infrastructure Grant (Schedule 5B)				-				-				
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)	_						-		-	-		
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant				-				-				
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-				-	-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	-								
Metro Informal Settlements Partnership Grant				-					.			
Sub-Total Vote				-	-		-	-	-			-
Sub-Total	3 373			3 373	3 373	2 661		-				-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant				-				-	-			
Sub-Total Vote					-		-	-			-	
Sub-Total Total	3 373			3 373	3 373	2 661		-	-	-	-	-
	3 3/3			3 3/3	3 3/3	2 00 1	· ·	· · ·		· · · ·		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s	51	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of	İ	
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation		
						Municipalities	September 2019	Department	Department	Department		
										1	1	1
											1	1
R thousands									l	l		
Summary by Provincial Departments Education												+
Education Health			1	-				-	-	-		1
Social Development								-				1
Public Works, Roads and Transport									.	.		1
			1		1	1	1	-			1	1
				-								
Agriculture Sport, Arts and Culture				-				-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government				-				-	-	-		
Agriculture Sport, Arts and Culture				-				-	-	-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

EASTERN CAPE: AMATHOLE (DC12)					Year te	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	-	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183		18.3%		
Infrastructure Skills Development Grant				-						-		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)				-						-		
Neighbourhood Development Partnership (Schedule 6B)				-				-	-	-		
Integrated Urban Development Grant Sub-Total Vote	1 000			1 000	1 000	1 000	183	183	-	- 18.3%		
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1000	103	103	•	10.37	-	-
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 Infrastructure and Systems Grant Public Transport Network Operations Grant												
Public Transport Network Grant				-								
Rural Road Assets Management Systems Grant	3 113		1	3 113	3 113	2 179	915	915		29.4%	1	
Sub-Total Vote	3 113	•		3 113	3 113	2 179	915	915	•	29.4%	-	
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 466			2 466	2 466	617			-	-		
Sub-Total Vote	2 466	-		2 466	2 466	617	-		•	•		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant												
Integrated National Electrification Programme (Multicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant				-						-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Energy Efficiency and Demand Side Management (Municipal) Grant				-						-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-			
Sub-Total Vote	-	-			-	-		-		•	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	00.404			-	00.404					-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	99 694			99 694	99 694					-		
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)	102 000			102 000	102 000	15 000	11 749	11 749	-	11.5%		
Water Services Infrastructure Grant (Schedule 6B)				-						-		
Sub-Total Vote	201 694			201 694	201 694	15 000	11 749	11 749	•	11.5%	-	•
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-					-			
Rural Households Infrastructure Grant (Schedule 6B)			1	-				-	-	-	1	
Municipal Human Settlements Capacity Grant			1	-					-	-		
Municipal Emergency Housing Grant			1	-				-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-		
Sub-Total Vote Sub-Total	208 273	-		208 273	- 208 273	18 796	12 847	12 847		- 11.8%	-	
Cooperative Governance (Vote 3)	200 2/3		1	200 2/3	200 273	10 /90	12 04/	12 047	· · ·	(1.07)		
Municipal Infrastructure Grant	428 472		1	428 472	428 472	104 804	75 336	75 336		17.6%	1	
Sub-Total Vote	428 472	-		428 472	428 472	104 804	75 336	75 336	•	17.6%	-	-
Sub-Total	428 472	-		428 472	428 472 636 745	104 804 123 600	75 336 88 183	75 336		17.6%	-	-
Total	636 745	-	<u> </u>	636 745	636 745	123 600	88 183	88 183	· ·	16.4%	-	-
							E1 10 1	VTD Funnedik		Channes for the		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	Changes for the 1s Exp as % of	1	
Agency services)	mani baaget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
			1			Departments to	Department by 30	Department	Provincial	Provincial		
			1			Municipalities	September 2019		Department	Department		
			1						1		1	1
R thousands			1									
Summary by Provincial Departments	1											
Education								-	-	-		
				_								
Health				-				-	-	-		
Social Development									-	-		
Social Development Public Works, Roads and Transport	6 289			6 289			1 379	- - 1 379	-	- - 21.9%		
Social Development Public Works, Roads and Transport Agriculture	6 289			- 6 289 -			1 379	- 1 379 -	-	- 21.9% -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 289			- 6 289 - -			1 379	- 1 379 -		- - 21.9% - -		
Social Development Public Works, Roads and Transport Agriculture	6 289			- 6 289 -			1 379	- 1 379 -		- 21.9% - -	1	

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: CHRIS HANI (DC13)

EASTERN CAPE: CHRIS HANI (DC13)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	, ,				direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	95	95	-	7.6%		
Infrastructure Skills Development Grant				-				-		-		
Integrated City Development Grant				-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-						-		
Integrated Urban Development Grant												
Sub-Total Vote	1 250			1 250	1 250	1 250	95	95	-	7.6%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-						-		
Municipal Systems Improvement Grant (Schedule 6B)				-				-	-	-		
Municipal Disaster Grant				-				-		-		
Municipal Disaster Recovery Grant				-				-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-								
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			1	-				-	-	-		
Rural Road Assets Management Systems Grant	3 421		1	3 421	3 421	2 395		-	-	-		
Sub-Total Vote	3 421	-		3 421	3 421	2 395	-	-	-	-	-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	4 642			4 642	4 642	1 161	517	517	-	11.1%		
Sub-Total Vote	4 642	-		4 642	4 642	1 161	517	517	-	11.1%		-
Energy (Vote 29)			1						1	1	1	
Integrated National Electrification Programme (Municipal) Grant									-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-						-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-					-	-		
Sub-Total Vote	-				-	-	-	-			-	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant										-		
Regional Bulk Infrastructure Grant (Schedule 5B)	105 329			105 329	105 329	47 500	1 743	1 743		1.7%		
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)	84 461			84 461	84 461	15 000	6.341	6 341		7.5%		
Water Services Infrastructure Grant (Schedule 36)	04 40 1			04 401	04 401	15 000	0.341	0 341	-	7.576		
Sub-Total Vote	189 790			189 790	189 790	62 500	8 084	8 084		4.3%	-	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-								
2014 African Nations Championship Host City Operating Grant				-				-	-	-		
Sub-Total Vote										-		
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)			1	-				-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-			1		-	-	1	
Municipal Emergency Housing Grant			1	-							1	
Metro Informal Settlements Partnership Grant			1	-							1	
Sub-Total Vote				-	-		-	-	-	-	-	
Sub-Total	199 103			199 103	199 103	67 306	8 696	8 696	-	4.4%	- i	
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	287 034			287 034	287 034	114 814	33 020	33 020	-	11.5%		
Sub-Total Vote	287 034			287 034	287 034	114 814		33 020	-	11.5%		-
Sub-Total	287 034			287 034	287 034				-	11.5%		
Total	486 137	<u> </u>	L	486 137	486 137	182 120	41 716	41 716	· ·	8.6%	· ·	
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation	1	
						Municipalities	September 2019	Department	Department	Department	1	
							1			1	1	
							1			1	1	
R thousands								l				l
Summary by Provincial Departments Education							+			+	+	l
Education Health				-			1		-	-	1	
Social Development			1	-					-	-	1	
Public Works, Roads and Transport							1	1	]	1 1	1	
	1		1		1		1				1	
Agriculture												
Agriculture Sport, Arts and Culture				-					-	-		
Agriculture Sport, Arts and Culture Housing and Local Government				-				-	-	:		
Sport, Arts and Culture				-				-	-	-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: JOE GQABI (DC14)

EASTERN CAPE: JOE GQABI (DC14)					Year to		First Owerter	VTD	% Channes	% Channes for		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 16	year)	outer rugusunents	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019				. ,	direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	129	129	-	7.2%		
Infrastructure Skills Development Grant				-				-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-				-	-			
Neighbourhood Development Partnership (Schedule 5B)												
Integrated Urban Development Grant				-				-	-	-		
Sub-Total Vote	1 785	-		1 785	1 785	1 785	129	129	-	7.2%	-	•
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-				-	-			
Municipal Disaster Grant								-	-	-		
Municipal Disaster Recovery Grant	60 733			60 733	60 733			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-				-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-			
Sub-Total Vote	60 733			60 733	60 733	•	•					•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant												
Public Transport Network Grant								-				
Rural Road Assets Management Systems Grant	2 315			2 315	2 315	1 621		-	-			
Sub-Total Vote	2 315	-		2 315	2 315	1 621	•	-	-		•	-
Public Works (Vote 6)										40.70		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 504 1 504			1 504 1 504	1 504 1 504	376 376	296 296	296 296	-	19.7% 19.7%	-	
Energy (Vote 29)	1 304			1 504	1 504	3/6	290	296	-	19.7%	-	-
Integrated National Electrification Programme (Municipal) Grant			1				1		-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-				-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote				-		-	-	-	-			
Sub-Lotal Vote Water Affairs (Vote 38)	-	•		-	-	•	•	-	•	•	•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-								
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)	84 000			84 000	84 000	10 000	10 000	10 000		11.9%		
Water Services Infrastructure Grant (Schedule 6B)				-				-	-			
Sub-Total Vote	84 000	-		84 000	84 000	10 000	10 000	10 000	-	11.9%	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-				-	-	-		
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-			
Municipal Human Settlements Capacity Grant				-				-	-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	-			1	-		-		
Sub-Total Vote								-	-			
Sub-Total	150 337	-	1	150 337	150 337	13 782	10 425	10 425	-	6.9%	-	
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	156 868			156 868	156 868	52 104	14 564	14 564	-	9.3%		
Sub-Total Vote	156 868			156 868 156 868	156 868	52 104 52 104	14 564 14 564	14 564	-	9.3%	-	-
Sub-Total Total	156 868 307 205	-	+	156 868 307 205						9.3%		-
	337 203			00, 200	33, 203	0000	2.707	27/07	·	0.170		· · · · · ·
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2019/20	Approved payment schedule	Transferred from Browinsial	Actual expenditure Provincial	Actual expenditure Provincial	Actual	Exp as % of Allocation		
		Budget	Adjustments	2019/20	scnedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019		Department	Department		
			1				1					
							1	1	1		1	1
R thousands												
R thousands Summary by Provincial Departments												
Summary by Provincial Departments Education								-	-			
Summary by Provincial Departments Education Health				-					-	-		
Summary by Provincial Departments Education Health Social Development												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-					-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture							494	- - - - - - 494				

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: O R TAMBO (DC15)

EASTERN CAPE: O R TAMBO (DC15)					Year to	o date	First Quarter	YTD	% Changes	% Changes for	Approver	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)				[		-						
Local Government Financial Management Grant	2 115			2 115	2 115	2 115	184	184	-	8.7%		
Infrastructure Skills Development Grant									-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 5B)												
Integrated Urban Development Grant										-		
Sub-Total Vote	2 115	-		2 115	2 115	2 115	184	184	-	8.7%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-				-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-				-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant										-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 5B)												
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-						-		
Public Transport Network Operations Grant										-		
Public Transport Network Grant									-	-	1	
Rural Road Assets Management Systems Grant	3 112			3 112		2 178 2 178		891 891	-	28.6%		
Sub-Total Vote Public Works (Vote 6)	3 112	-		3 112	3 112	21/8	891	891		28.6%		-
Expanded Public Works Programme Integrated Grant (Municipality)	6 294			6 294	6 294	1 574	2 380	2 380		37.8%	J	
Sub-Total Vote	6 294	-		6 294	6 294	1 574		2 380	-	37.8%		-
Eneray (Vote 29)			1				1				1	
Integrated National Electrification Programme (Municipal) Grant			1	-			1	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant				-				-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-				-	-	-	-		-	•	
Water Affairs (Vote 38)		-		· · · ·	· · ·	· · ·	-	-	-	-	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)	246 398			246 398	246 398	128 099	12 110	12 110		4.9%		
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)	100 000			100 000	100 000	15 000	597	- 597		0.6%		
Water Services Infrastructure Grant (Schedule 6B)	100 000			100 000	100 000	15 000	577	577		0.070		
Sub-Total Vote	346 398			346 398	346 398	143 099	12 707	12 707		3.7%	- 1	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-		
2014 African Nations Championship Host City Operating Grant				-						-		
Sub-Total Vote Human Settlements (Vote 31)			L	-		· · · ·						
Rural Households Infrastructure Grant (Schedule 5B)				1								
Rural Households Infrastructure Grant (Schedule 6B)										-		
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant				-			1	-	-	-	1	
Metro Informal Settlements Partnership Grant				-				-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-
Sub-Total	357 919		<b></b>	357 919	357 919	148 966	16 162	16 162	-	4.5%		-
Cooperative Governance (Vote 3)	633 395		1	633 395	(22.201	197 654	02.407	93 107		1. 70	1	
Municipal Infrastructure Grant Sub-Total Vote	633 395 633 395			633 395 633 395	633 395 633 395	197 654 197 654	93 107 93 107	93 107 93 107	-	14.7%		
Sub-Total	633 395		<u> </u>	633 395					-	14.7%		
Total	991 314		1	991 314	991 314					11.0%		
					Year to date		First Quarter	YTD Expenditure		1Changes for the 1s	4	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	1	
		Duuget	Adjustments	2019/20	scriedule	Departments to	Department by 30	Department	Provincial	Provincial	1	
			1	1		Municipalities	September 2019	1	Department	Department	1	
			1	1		I.	1			1	1	
R thousands			1	1		I.	1			1	1	
Summary by Provincial Departments	+		t		<u>├</u> ────┤		+'	<u> </u>		+	+	
Education			1	-			1	-	-	-	1	
Health			1	-		I.	1			[	1	
Social Development						I	1		-	-	1	1
Public Works, Roads and Transport	2 590		1	2 590		I.	188	188	-	7.3%		
Agriculture				- 1		I	1	-	-	-	1	1
Sport, Arts and Culture				- 1		I	1	-	-	-	1	
Housing and Local Government				-		I			-	-		
				-					-	-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

EASTERN CAPE: ALFRED NZO (DC44)					Year to	o data	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	j year)		2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	,,				direct grants	Department by 30	Department	Department	National		, , , , , , , , , , , , , , , , , , , ,
						-	September 2019			Department		
										l I		
R thousands					<b></b>			L		<b></b>		
National Treasury (Vote 10) Local Government Financial Management Grant	1 865			1 865	1 865	1 865	323	323		17.3%		
Infrastructure Skills Development Grant	5 400			5 400	5 400	2 900		1 725	-	31.9%		
Integrated City Development Grant	5 400			5 400	5 400	2 700	1723	1725	-	31.7/0		
Neighbourhood Development Partnership (Schedule 5B)					1	l.				ı .		
Neighbourhood Development Partnership (Schedule 6B)					1	l.				I .		
Integrated Urban Development Grant					I	1						
Sub-Total Vote	7 265	-		7 265	7 265	4 765	2 048	2 048	-	28.2%	-	- 1
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-	1				-	-		
Municipal Systems Improvement Grant (Schedule 6B)						1			-	-		
Municipal Disaster Grant				-	1	1		-	-	ı -		
Municipal Disaster Recovery Grant						1			-	i -		
Municipal Demarcation Transition Grant (Schedule 5B)				-		I		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)						Į		-	-			
Sub-Total Vote		•		•		·	•	-	•	·	•	-
Transport (Vote 37)					1	1		1		I		
Public Transport Infrastructure and Systems Grant	1	1						-	-	-	1	I
Public Transport Network Operations Grant	1	1	1	-		1		-	-	-	1	I
Public Transport Network Grant	0.771	1	1			a		1 .	-	-	1	I
Rural Road Assets Management Systems Grant Sub-Total Vote	2 426 2 426			2 426 2 426	2 426 2 426	1 698 1 698		-	-	-		
Sub-Lotal Vote Public Works (Vote 6)	2 426		+	2 426	2 426	1 698	-		-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	9 174	1		9 174	9 174	2 294	2 082	2 082		22.7%	1	I
Sub-Total Vote	9 174			9 174	9 174	2 294		2 082	-	22.7%	-	
Energy (Vote 29)	91/4	·	t	91/4	91/4	2 294	2 062	2 082		22.1%	·	-
Integrated National Electrification Programme (Municipal) Grant	1	1		-		1		-	_	-	1	I
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	1	1			1				-	1	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					I	1				I .		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	1 000	495	495		8.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000			0.000	0 000	1000				0.070		
Sub-Total Vote	6 000	-		6 000	6 000	1 000	495	495		8.3%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant						l						
Regional Bulk Infrastructure Grant (Schedule 5B)					1	l.		- 1		ı -		
Regional Bulk Infrastructure Grant (Schedule 6B)	91 999			91 999	91 999	1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						I		-				
Municipal Water Infrastructure Grant (Schedule 5B)						1		-				
Municipal Water Infrastructure Grant (Schedule 6B)						1			-	-		
Bucket Eradication Programme Grant						1			-	-		
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	20 000	16 828	16 828	-	18.7%		
Water Services Infrastructure Grant (Schedule 6B)								-	-	-		
Sub-Total Vote	181 999			181 999	181 999	20 000	16 828	16 828	•	18.7%	-	-
Sport and Recreation South Africa (Vote 19)					1	1		1		I		
2013 Africa Cup of Nations Host City Operating Grant				-		1			-	i		
2014 African Nations Championship Host City Operating Grant				•		ļ			-			
Sub-Total Vote		-			-	· · ·			-	· · · ·		-
Human Settlements (Vote 31)						I		1		I		
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	-					-	-	1	I
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1	1					-	-	-	1	I
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1			1		-	-	-	1	I
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1			1		-	-	-	1	I
Sub-Total Vote	1	l	t	·			ll	·				
Sub-Total Vote Sub-Total	206 864	<u> </u>	+	206 864	206 864	29 757	21 453	21 453		- 18.7%		
Cooperative Governance (Vote 3)	200 004	· · · ·	+	200 804	200 804	27 151	21 403	21 403	i	10.7%	· · · ·	· · · · ·
Municipal Infrastructure Grant	376 009	1	1	376 009	376 009	110 933	40 987	40 987	_	10.9%	1	I
Sub-Total Vote	376 009	-		376 009	376 009	110 933		40 987		10.9%	-	
Sub-Total	376 009		1	376 009	376 009					10.9%		
Total	582 873		1	582 873	582 873	140 690	62 440			12.7%		
			·									
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st	-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		(
	1	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	1 I
	1	1	1	1	, I	Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department	1	I I
	1	1	1	1	, I		2001001 2013	1	Soparanent	Separation	1	I I
	1	1	1	1	, I	I		1		I	1	1 I
R thousands	1	1			, I	I		1		I	1	I
Summary by Provincial Departments						1				1		
Education				-				-		-		i I
Health	1	1	1	-	, I	I		-	-		1	I
Social Development	1	1	1	-	, I	I		-	-		1	I
Public Works, Roads and Transport	660	1	1	660	, I	I		- 1	-		1	I
Agriculture	1	1	1	-	, I	I		- 1	-		1	I
Sport, Arts and Culture	1	1	1	-	, I	I		- 1	-		1	I I
Housing and Local Government	1	1	1			n	1 I				1	
				-	'	1	1	-		-		1 1
Office of the Premier Other Departments				-				-		-		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR BEYERS NAUDE (EC101)

Decision with with with with with with with with	EASTERN CAPE: DR BEYERS NAUDE (EC101)					Yeart	o dete	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
1973         1973         1973         1974 <t< th=""><th></th><th>Division of</th><th>Adjustment (Mid</th><th>Other Adjustments</th><th>Total Available</th><th></th><th></th><th></th><th></th><th>Actual expenditure</th><th>Exp as % of</th><th>Total Available</th><th>YTD expenditure</th></t<>		Division of	Adjustment (Mid	Other Adjustments	Total Available					Actual expenditure	Exp as % of	Total Available	YTD expenditure
Image: Section of the sectio							municipalities for				Allocation		
that is the set of th		of 2019					direct grants	Department by 30	Department	Department			
Number lands         Loss         Loss <thloss< th="">         Loss         Loss</thloss<>								September 2019			Department		
Number lands         Loss         Loss <thloss< th="">         Loss         Loss</thloss<>	R thousands												
matrix Biologener properties (Society Property Society B) encroperties (Society Properties (Society P) encroperties (Society P) encro	National Treasury (Vote 10)												
magned () second		4 000			4 000	4 000	4 000	865	865		21.6%		
bergebander begran franzeige Grander (1999) bergebander begran franzeige Grander (1999) bergebander (199					-								
					-				-	-			
	Neighbourhood Development Partnership (Schedule SB)												
bit half was         6488													
Display Superior         Display Superior <thdisplay superior<="" th=""> <thdisplay superior<="" t<="" td=""><td>Sub-Total Vote</td><td>4 000</td><td>-</td><td></td><td>4 000</td><td>4 000</td><td>4 000</td><td>865</td><td>865</td><td>•</td><td>21.6%</td><td>-</td><td>•</td></thdisplay></thdisplay>	Sub-Total Vote	4 000	-		4 000	4 000	4 000	865	865	•	21.6%	-	•
Interest Sector         Interest S	Cooperative Governance (Vote 3)												
Interpretation from from from from from from from from	Municipal Systems Improvement Grant (Schedule 5B)				-				-	-			
basics         Description         Description <thdescription< th=""> <thdescription< th=""> <thd< td=""><td></td><td>1 800</td><td></td><td></td><td>1 800</td><td>1 800</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdescription<></thdescription<>		1 800			1 800	1 800							
darkep         manual         manual<													
Intering international interactional flow is into a section of a section	Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5R)												
ab bid for the main set of yours out in the yours out in													
Substitution         Substitution<	Sub-Total Vote	1 800	-		1 800	1 800			-				
Subs         Subs <th< td=""><td>Transport (Vote 37)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Transport (Vote 37)												
Data Mark Mark Markel         Oracle         racle <thoracle< th=""></thoracle<>	Public Transport Infrastructure and Systems Grant				-				-				
Data Biologic Manufane System Coard         Image Manufane Ma					-			1	-	-			
Add field Work         Add fie				1	-				-		-	1	
Nate Wards (be 06)         Image of the first state of the state				+				+	-				
panded Aug         128		· · · ·	-	1	-	-	•		-				
she ford Work         125         .         125 <th< td=""><td></td><td>1 251</td><td></td><td> </td><td>1 251</td><td>1 251</td><td>313</td><td>13</td><td>13</td><td></td><td>1.0%</td><td></td><td></td></th<>		1 251			1 251	1 251	313	13	13		1.0%		
Distriction (No P)         Control         Contro         Control         Control <thcontro< th="">         Contro         <thcontro< th=""></thcontro<></thcontro<>	Sub-Total Vote		-							-		-	-
trajunt like field water like field wate	Energy (Vote 29)												
Sadage in Pectivities of Chief, and School (Abscham) (and and an and and and and and and and a	Integrated National Electrification Programme (Municipal) Grant				-			1	-				
Comp Withousy and Nomes Side Nangenet (Marcing) Gent         Image Nomes Side Nangenet (Marcing) Gent         Image Nomes Side Nangenet (Marcing) Gent         Image Nomes Nomes Side Nangenet (Marcing) Gent         Image Nomes Nom	Integrated National Electrification Programme (Allocation in-kind) Grant	1 635			1 635	1 635		1	-		-		
Drange Set Margener (Stand) Cond         Image					-								
Sub-Total Volume         Info					-				-				
Niew Alar: Vole 38 Subjer Niew and Schwib Gart Ungereil Auf Hinsburdure Gard Schwib Gart Ungereil Auf Hinsburdure Gard Schwib Gart Schwib Schwib (Sauth) Gart Schwib Gart Schwib Schwib (Sauth) Gart Schwib Gart Schwib Schwib (Sauth) Gart Schwib Gart Hinsburdure Gard Schwib Gart Schwib Schwib (Sauth) Gart Schwib Gart Hinsburdure Gard Schwib Gart Schwib Schwib (Sauth) Gart Schwib Gart Hinsburdure Gart Schwib Hinsburdure Hinsburdure Gart Schwib Hinsburdure Gart Schwib Gart Hinsburdure Gart Schwib Hinsburdure G	Energy Enclency and Demand Side Management (Eskoni) Grant	1.635			- 1635	1.635				-			
backs part within and Statution at Classed Statut		1 033			1033	1055			-			-	
Signal Bulk Instancture Card (Schedule 80) Water Service Specing and Trader Subject (Schedule 80) Water Service Specing and Trader Subject (Schedule 80) Water Service Standard Card Schedule 80)         6 000	Backlogs in Water and Sanitation at Clinics and Schools Grant												
Value Service Operating and Transfer Society (Secole Stock)         Procession         Procession <td>Regional Bulk Infrastructure Grant (Schedule 5B)</td> <td></td>	Regional Bulk Infrastructure Grant (Schedule 5B)												
Values Schedung and Transfer Schedule (Schedule (Sche	Regional Bulk Infrastructure Grant (Schedule 6B)	6 000			6 000	6 000			-	-			
Underglaw Printsitutic Card (Schode 8) (under Printsitutic Card (Schode 8)) (under Printsitutic Card (Schode 8)) (under Printsitutic Card (Schode 8))         700         700         700         1000         1500         .	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-		
Juncipal Marcipal Marcipa	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-			
Jack I factor         Open and Game Gam         Open and Game Game Game Game Game Game Game Game									-		-		
Wate Schedule Statisticale Card (Schedule S3)         7.00         7.00         7.00         1.													
Water Services Intributer Gard (Schedule 69)         1 <th1< td="" th<=""><td>Water Services Infrastructure Grant (Schedule 5R)</td><td>7.000</td><td></td><td></td><td>7.000</td><td>7 000</td><td>1 500</td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>	Water Services Infrastructure Grant (Schedule 5R)	7.000			7.000	7 000	1 500						
Sub-Total Voles         13 000         -         13 000         13 000         13 000         15 00         -        -		7 000				, 000	1 500		-				
2013 Africa Cup of Nations Hoal City Operating Grant oub Total Web         -	Sub-Total Vote	13 000	-		13 000	13 000	1 500		-			-	-
2014 African Nations Championship Host City Operating Grant         -	Sport and Recreation South Africa (Vote 19)												
bab-Toal Wole	2013 Africa Cup of Nations Host City Operating Grant												
utman Settlements (Vole 3) Varia HoseNation franziscuter Grant (Schedule 58) Varia HoseNation franziscuter (Schedule 54) Varia HoseNation franziscuter (Schedul													
trait Hosebids Infrastructure Card (Schedule 68) Auricipal Human Settlements Capacity Grant Auricipal Human Settlement Capacity Grant Human Settlement Figure Figure Human Settlement Figure Human S	Sub-Total Vote		-										
Variel HousePolds Intrastructure Crant (Schedule 86) Municipal Humes Stements Capanity (Schedule 76) Municipal Humes Zing (Schedule 76) Muni	numan Settlements (Vote 31) Dural Households Infractructure Crant (Schodule ED)												
Municipal Energy Point         Control         Control<	Rural Households Infrastructure Grant (Schedule SB)												
Juncipal Emergency Housing Grant         Image From Provincial Departments         Image From Provincial Departments         Image From Provincial Departments         Image From Provincial Departments         Numer Provincial Department	Municipal Human Settlements Capacity Grant												
deter informal Settiments Partnership Grant         . <td>Municipal Emergency Housing Grant</td> <td></td> <td></td> <td> </td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	Municipal Emergency Housing Grant				-				-		-		
bub-Total         2168	Metro Informal Settlements Partnership Grant				-				-				
Cooperative Governance (Vole 3)         20.068         20.058         20.056         20.056         20.056	Sub-Total Vote		-			-		-	-			-	-
Municipal Infrastructure Grant         20 e08         20 e08<	Sub-Total	21 686	-		21 686	21 686	5 813	878	878	-	7.2%	-	-
Sub-Total Vole         20 608         -         20 608         20 608         243         1447         1447         -         7.0%         -         .           Orbal         20 608         -         20 608         20 608         20 43         1447         1447         -         7.0%         -         .           Orbal         20 608         -         20 608         20 608         20 608         20 43         1447         1447         -         7.0%         -         .           Orbal         24 294         14 056         20 52         2 325         -         7.1%         -         .           Transferst by Provincial Departments to Municipalities (Agency services)         Adjustments         Other Budget         Adjustments         Year to be t		20.000		1	20.100	20.100	0.040	1			7.004	1	
bub-Total         20 008         -         No.	wunicipal miastructure Grant Sub-Total Vote												
Otal     42 294     -     42 294     42 294     14 056     2 325     -     7.1%     -       Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustments     Other Budget     Adjustments     Other Budget     Adjustments     Other Budget     Total Available Adjustments     First Quarter     YTD Expenditure Actual expenditure peartiments to Municipalities     Adjustments     Charge on Store Provincial Departments     Adjustments     First Quarter     YTD Expenditure Actual expenditure peartments     Actual expenditure peartments     Actual expenditure peartments     Actual expenditure peartments     Actual expenditure peartment     Actu			-	t						-			
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments     Total Available Adjustments     Approve payment schedule     Transferer from Provincial Departments to Municipalities     Actual sependiture Provincial Department by 30     Actual sependiture Provincial Department by 30     Actual Provincial Department by 30     Excuse Provincial Department by 30       R thousands            Allocations       summary by Provincial Departments               Social Development                 Budget                  Budget                  Summary by Provincial Departments                Social Development                Provincial Development     7902              Public Vorisk, Reads and Transport <td< td=""><td>Total</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Total			1									
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments     Total Available Adjustments     Approve payment schedule     Transferer from Provincial Departments to Municipalities     Actual sependiture Provincial Department by 30     Actual sependiture Provincial Department by 30     Actual Provincial Department by 30     Excuse Provincial Department by 30       R thousands            Allocations       summary by Provincial Departments               Social Development                 Budget                  Budget                  Summary by Provincial Departments                Social Development                Provincial Development     7902              Public Vorisk, Reads and Transport <td< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			•										
Budget     Adjustments     2019/20     schedule     Provincial Departments     Provincial Departments     Provincial Departments     Revendure Provincial Departments								First Quarter	YTD Expenditure		Changes for the 1s		
Rhousands     Compartments     Departments     Departments     Departments     Departments     Provincial Department       Sendember 2019     Sendember 2019     Sendember 2019     Sendember 2019     Provincial Department     Provincial Department       Summary by Provincial Departments     Image: Comparitient 1000     Image: Comparitient 1000     Image: Comparitient 1000     Image: Comparitient 1000       Summary by Provincial Departments     Image: Comparitient 1000     Image: Comparitient 1000     Image: Comparitient 1000     Image: Comparitient 1000       Education     Image: Comparitient 1000       Social Development     Image: Comparitient 1000       Agriculture     Image: Comparitient 1000       Housing and Local Government     Image: Comparitient 1000     Image: Comparitient 1000     Image: Comparitient 1000     Image: Comparitient 1000       Office of the Provincial Departments     Image: Comparitient 1000     Image: Comparitient 1000     Image: Comparitient 1000       Office of the Provincial Departments     Image: Comparit 1000     Image: Comparitient 1000	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment		Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial		Exp as % of Allocation		
R thousands         A <th< td=""><td></td><td></td><td>Budget</td><td>Aujustments</td><td>2013/20</td><td>schedule</td><td></td><td></td><td></td><td>Provincial</td><td></td><td></td><td></td></th<>			Budget	Aujustments	2013/20	schedule				Provincial			
Jammary by Provincial Departments         Image: Constraint of the symbol of the s										Department	Department		
Jammary by Provincial Departments         Image: Constraint of the symbol of the s				1	1				1		1	1	1
Jammary by Provincial Departments         Image: Constraint of the symbol of the s	R thousands												
Education         Image: Constraint of the sector of t		+		+				+		+	+		
Health         Image: Constraint of the state of th	Education				-				-	-			
Social Development         -								1		[	]		
Public Works, Roads and Transport         7 1902         7 5327         5 327         5 67.4%           Agriculture         -         -         -         -         -           Sport, Aris and Culture         2 306         2 306         2 308         2 308         -         100.0%           Housing and Local Government         -         -         -         -         -         -           Office of the Premier         210         700         775         7         505%         -	Social Development			1	-				-	-	-	1	1
Agriculture	Public Works, Roads and Transport	7 902			7 902			5 327	5 327	-	67.4%		
Housing and Local Government         -         -         -           Office of the Premier         210         775         775         -         368.0%				1	-				-	-		1	1
Office of the Premier 210 210 775 775 - 369.0%				1						1	400.0%	1	1
	Sport, Arts and Culture	2 308			2 308			2 308	2 308	-	100.0%		
	Sport, Arts and Culture Housing and Local Government				-				-		-		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

rever R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure S&IB Development Grant Infrastructure S&IB Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Grantship (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote	Division of nue Act No. 16 of 2019 2 235 2 235	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year t Approved payment schedule 2 235	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Total Available 2019/20	Roll Over YTD expenditure by municipalities
R thousands     National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Sible Development Grant Infrastructure Sible Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Infragrade Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster	of 2019 2 235	year)				direct grants	Department by 30			National	2019/20	by municipalities
R Ihousands     R Ihousands     Incastury (Vote 10)     Local Government Francal Management Grant     Initigraturd: Stills Development Grant     Initigraturd: Stills Development Grant     Initigrated City Development Grant     Megihouhond Development Grant Schedule 68)     Megihouhond Development Grant     Sub-Total Vote     Cooperative Governance (Vote 3)     Municipal Systems Improvement Grant (Schedule 58)     Municipal Systems Improvement Grant (Schedule 58)     Municipal Disaster Grant     Municipal Disaster	2 235			2 235	2 235		Department by 30 September 2019	Department	Department			
National Treasury (Vote 10) Local Government Financial Margagement Grant Intragrated City Development Grant Integrated City Development Grant (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated (Irban Development Cant Sub-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Integrater (Schedule 5B)				2 235	2 235		September 2019			Department		
National Treasury (Vote 10) Local Government Financial Margagement Grant Intragrated City Development Grant Integrated City Development Grant (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated (Irban Development Cant Sub-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Integrater (Schedule 5B)				2 235	2 235							
Local Governmeni Financia Management Grant Infrastructure Silb Development Grant Infrastructure Silb Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Sub-Total Vote Sub-Total Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant				2 235	2 235							
Infrastructure Skills Development Grant Inlegrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Inlegrated Uthan Development Grant Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant				2 235	2 235	0.005	5/5	5/5		25.2%		
Inlegrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Inlegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant	2 235					2 235	565	565	-	25.3%		
Neighbourhood Development Partnesship (Schedule 58) Neighbourhood Development Partnesship (Schedule 68) Inlegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant	2 235											
Inlegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster anton Transition Grant (Schedule 5B)	2 235											
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant	2 235							-				
Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 5B)	2 233			2 235	2 235	2 235	565	- 565	•	25.3%		
Muricipal Systems Improvement Grant (Schedule 5B) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Disaster Grant Muricipal Disaster Recovery Grant Muricipal Disaster ation Transition Grant (Schedule 5B)		-		2 233	2 233	2 233	303	303		23.370	•	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-				-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-				-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-						-		
				-								
manopar conarcation fransition orani (ochequie ob)				-						-		
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) Expanded Public Works Programme Integrated Grant (Municipality)	1 410			1 410	1 410	353	207	207		14.7%		
Sub-Total Vote	1 410	-		1 410	1 410	353	207	207		14.7%	-	-
Energy (Vote 29)							207	207		.4.776		
Integrated National Electrification Programme (Municipal) Grant	410			410	410	164		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-						-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				-						-		
Energy Efficiency and Demand Side Management (Wullicipal) Grant				-						-		
Sub-Total Vote	410	-		410	410	164	-	-	-	-	-	-
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)	13 000			13 000	13 000	2 000	2 000	2 000		15.4%		
Water Services Infrastructure Grant (Schedule 6B)										-		
Sub-Total Vote	13 000	-		13 000	13 000	2 000	2 000	2 000		15.4%	•	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote				-	-					-		
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-						-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-					-	-		
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant				-				-	-	-		
Sub-Total Vote		-					-	-				-
Sub-Total Cooperative Governance (Vote 3)	17 055			17 055	17 055	4 752	2 772	2 772		16.3%		-
Municipal Infrastructure Grant	14 320			14 320	14 320	5 728		-	-	-		
Sub-Total Vote	14 320	-		14 320	14 320	5 728	-	-	•	•	-	-
Sub-Total	14 320	-		14 320	14 320	5 728		-	-			-
Total	31 375		l	31 375	31 375	10 480	2 772	2 772		8.8%		-
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services) Ma	lain Budget	Adjustment	Other	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual	Exp as % of Allocation		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development Public Works, Roads and Transport	2 258			2 258			1 143	1 143	-	- 50.6%		
Agriculture	30			- 200			. 145					
Sport, Arts and Culture	2 300			2 300				-	-	-		
Housing and Local Government				-				-	-	-		
Office of the Premier Other Departments									-	-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MAKANA (EC104)

EASTERN CAPE: MAKANA (EC104)					Year te	o date	First Quarter	YTD	% Changes	% Changes for	Approver	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure		Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)	0.400			0.400	2 (22			(50		04.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 680			2 680	2 680	2 680	650	650		24.3%		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)								-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100			-	-	-		
Integrated Urban Development Grant Sub-Total Vote	2 780			- 2 780	2 780	2 680	650	650	-	24.3%		
Cooperative Governance (Vote 3)	2 700	-		2 760	2 /80	2 000	UCO	000	•	24.370		· · · ·
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800			-		-		
Municipal Disaster Grant									-	-		
Municipal Disaster Recovery Grant				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-					-			
Sub-Total Vote	1 800			1 800	1 800							
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		· · · · ·	-	1	-	-	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 131			1 131	1 131	283		161	-	14.2%		
Sub-Total Vote	1 131	-		1 131	1 131	283	161	161	•	14.2%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1					1					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 440			2 440	2 440							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 440			2 440	2 440							
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant								-	-	-		
Sub-Total Vote	2 440	-		2 440	2 440		•	-	•	•	•	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-					-			
Regional Bulk Infrastructure Grant (Schedule 5B)	78 000			78 000	78 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			-	10 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-		-		
Municipal Water Infrastructure Grant (Schedule 5B)								-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)										-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	2 000						
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	2 000						
Sub-Total Vote	98 000			98 000	98 000	2 000						
Sport and Recreation South Africa (Vote 19)								******			********************************	
2013 Africa Cup of Nations Host City Operating Grant									-	-		
2014 African Nations Championship Host City Operating Grant				•					-			
Sub-Total Vote Human Settlements (Vote 31)		-					· ·					
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)		1		-	1		1	-	-	· -	1	
Municipal Human Settlements Capacity Grant		1		-			1	-	-	-		
Municipal Emergency Housing Grant		1		-			1	-	-	-	1	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			· · ·				· ·				
Sub-Total	106 151	-	+	106 151	106 151	4 963	8 811	811	-	3.4%	-	-
Cooperative Governance (Vote 3)			1			. 700			1	0.170	1	
Municipal Infrastructure Grant	24 399			24 399	24 399	6 688		3 266	-	13.4%		
Sub-Total Vote	24 399	-	L	24 399	24 399	6 688		3 266		13.4%		
Sub-Total Total	24 399 130 550	-	+	24 399 130 550		6 688 11 651				13.4%		
	130 330			1 130 330	130 330			4 3/7	· · · · ·	1 0.376	· · ·	
					Year to date		First Quarter	YTD Expenditure		1Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	1	
		Buuger	Adjustments	2019/20	schedule	Departments to	Department by 30	Department	Provincial	Provincial		
		1			'	Municipalities	September 2019	1	Department	Department		
		1			'	1	1					
R thousands		1			'	1	1					
Summary by Provincial Departments		[	1			[	1			1		
Education		ĺ		-		ĺ		-	-	-		
Health		1		-	'	1	1	-	- 1	-	1	
Social Development		1			'	1	4	-	-			
Public Works, Roads and Transport	11 678	1		11 678	'	1	11 657	11 657	-	99.8%	1	
Agriculture Sport, Arts and Culture	4 000	1	1	4 000	'	1	1	1	1 1		1	
Housing and Local Government	- 500	1	1		'	1	1		1	1	1	
	1	1	1	-	1	i	1		1	1	1	1
Office of the Premier Other Departments		1		-				-	-	-		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NDLAMBE (EC105)

EASTERN CAPE: NDLAMBE (EC105)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approve	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	749	749		30.8%		
Infrastructure Skills Development Grant												
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)									-			
Neighbourhood Development Partnership (Schedule 6B)									-			
Integrated Urban Development Grant												
Sub-Total Vote	2 435	-		2 435	2 435	2 435	749	749	•	30.8%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-				-				
Municipal Systems Improvement Grant (Schedule 6B)				-				-				
Municipal Disaster Grant												
Municipal Disaster Recovery Grant				-				-				
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)									-			
Sub-Total Vote				-				-				
Sub-Lotal Vote Transport (Vote 37)	•	•		•	•	•	•	•	•	•	•	•
Public Transport (Vote 37)												
Public Transport Network Operations Grant			1		1		1					
Public Transport Network Grant			1		1		1					
Rural Road Assets Management Systems Grant			1		1		1					
Sub-Total Vote	•		1		-		•	-				
Public Works (Vote 6)	1		1	1	1		1		1	1		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 002		1	1 002	1 002	251	337	337		33.6%		
Sub-Total Vote	1 002	•		1 002	1 002	251	337	337	-	33.6%		-
Energy (Vote 29)			1	1			1	1	1		1	
Integrated National Electrification Programme (Municipal) Grant			1	-			1	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	759			759	759			-				
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	759	-		759	759	-		-	-			-
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)	50 000			50 000	50 000			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)									-			
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-				-	-			
Water Services Infrastructure Grant (Schedule 5B)												
Sub-Total Vote	50 000			50 000	50 000							
Sport and Recreation South Africa (Vote 19)	50 000	-		50 000	30 000				-	-		
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)									-			
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant			1	-			1	-	-	-		
Metro Informal Settlements Partnership Grant									-			
Sub-Total Vote	-	-		-	-	-	· ·	-	-			-
Sub-Total	54 196		L	54 196	54 196	2 686	1 086	1 086		31.6%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	27 295			27 295	27 295	10 918	7 133	7 133		26.1%		
Sub-Total Vote	27 295			27 295	27 295	10 918	7 133	7 133	-	26.1%		-
Sub-Total	27 295			27 295	27 295	10 918	7 133	7 133		26.1%		-
Total	81 491	· ·	<u> </u>	81 491	81 491	13 604	8 219	8 219	<u> </u>	26.7%		
								VTD For 11	h	Channes (		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	Changes for the 1s Exp as % of	1	1
	mani buuyet	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		1
			1			Departments to	Department by 30	Department	Provincial	Provincial		1
			1	1		Municipalities	September 2019		Department	Department		1
			1	1			1		1	1		1
R thousands			1	1	1	1	1	1		1		1
			1	+			+		+	+		
Summary by Provincial Departments	+		1	-				-				1
Education Health			1		1	1	1	-	-			1
Health Social Development			1		1	1	1	-	-			1
			1	2 499	1	1	1 174	1 174	-	47.0%		1
	2 400						1.1/4	1 1/4	1 -	47.0%	1	1
Public Works, Roads and Transport	2 499											
Public Works, Roads and Transport Agriculture							3 754	- 3750	-	100 0%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 499 2 750			2 750			2 750	2 750		- 100.0%		
Public Works, Roads and Transport Agriculture				2 750			2 750 4 851	- 2 750 - 4 851	-	- 100.0% - 207.3%		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	888	888		30.8%		
Infrastructure Skills Development Grant				-				-	-			
Integrated City Development Grant				-								
Neighbourhood Development Partnership (Schedule 5B)				-								
Neighbourhood Development Partnership (Schedule 6B)				-								
Integrated Urban Development Grant				-						-		
Sub-Total Vote	2 880	-		2 880	2 880	2 880	888	888	-	30.8%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)								-	-			
Municipal Systems Improvement Grant (Schedule 6B)								-	-			
Municipal Disaster Grant								-	-			
Municipal Disaster Recovery Grant				-								
Municipal Demarcation Transition Grant (Schedule 5B)				-				-	-			
Municipal Demarcation Transition Grant (Schedule 6B)								-				
Sub-Total Vote	-	-		•	•		•	-		•	•	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-			1	-	-	-		
Public Transport Network Operations Grant				-			1	-	-	-		
Public Transport Network Grant				-	1		1	-	-	-		
Rural Road Assets Management Systems Grant												
Sub-Total Vote	-	-	1	-	-	-		-	-		-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 019			1 019	1 019	255				-		
Sub-Total Vote	1 019	-		1 019	1 019	255	-	-	-	•	-	
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	8 000						
Integrated National Electrification Programme (Allocation in-kind) Grant	8 422			8 422	8 422			-	-			
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	33 422	-		33 422	33 422	8 000	-	-	-			-
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)	7 000			7 000	7 000				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-			
Municipal Water Infrastructure Grant (Schedule 5B)								-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-			
Bucket Eradication Programme Grant								-	-			
Water Services Infrastructure Grant (Schedule 5B)								-	-			
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	7 000	-		7 000	7 000	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant								-	-			
2014 African Nations Championship Host City Operating Grant				-								
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-			
Rural Households Infrastructure Grant (Schedule 6B)			1	-	1		1			-		
Municipal Human Settlements Capacity Grant				-	1		1	-		-		
Municipal Emergency Housing Grant				-	1		1	-		-		
Metro Informal Settlements Partnership Grant			1				1			-	L	
Sub-Total Vote	-	-		-	-		-	-	-		-	-
Sub-Total	44 321	-		44 321	44 321	11 135	888	888		3.1%		-
Cooperative Governance (Vote 3)				1	1		1	1		1		
Municipal Infrastructure Grant	25 612			25 612	25 612	10 245	3 638	3 638	-	14.2%		
Sub-Total Vote	25 612	-		25 612	25 612	10 245		3 638		14.2%		
Sub-Total	25 612	-		25 612	25 612	10 245	3 638	3 638	-	14.2%		
Total	69 933	-	L	69 933	69 933	21 380	4 526	4 526	-	8.3%		-
					Year to date		First Quarter			Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		1
		Budget	Aujustments	2019/20	scnedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Provincial		1
			1		1	Municipalities	September 2019	Separament	Department	Department		1
				1	1			1				1
				1	1		1	1		1		1
R thousands				1			1			1		1
Summary by Provincial Departments												
Education				-				-	-	-		
Health			1		1		1	-		-		1
Social Development							1		-			1
Public Works, Roads and Transport	3 311		1	3 311	1		1	-		-		1
	1	1	1		1	1	1	-	-	-		1
Agriculture												
Agriculture Sport, Arts and Culture	1 200			1 200								
	1 200			1 200				-	-			
Sport, Arts and Culture	1 200			1 200 - 17 808			11 320	- - 11 320	-	- - 63.6%		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOUGA (EC108)

EASTERN CAPE: KOUGA (EC108)					Year to	o date	First Quarter	YTD	% Changes	% Changes for	Approver	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	373	373	-	21.1%		
Infrastructure Skills Development Grant Integrated City Development Grant										-		
Neighbourhood Development Partnership (Schedule 5B)										-		
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant										-		
Sub-Total Vote	1 770	-		1 770	1 770	1 770	373	373	-	21.1%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-		
Municipal Systems Improvement Grant (Schedule 6B)								-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery 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												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant			1	-			1	-	-	-	1	
Public Transport Network Grant			1				1	-	-	-	1	
Rural Road Assets Management Systems Grant				-				-	-	-	1	
Sub-Total Vote	-	-			-	-		-	-	-	-	-
Public Works (Vote 6)									1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250			-	16.2%		
Sub-Total Vote	1 000		l	1 000	1 000	250	162	162	-	16.2%	- i	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 002			6 002	6.002	1 500	116		1	1.9%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 002 1 369		1	6 002 1 369	6 002 1 369	1500	116	116	-	1.9%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 204			1 309	1 309					-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	1000			1000	1000	1000						
Sub-Total Vote	11 371	-		11 371	11 371	2 500	116	116	-	1.2%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)									-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)									-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	10 000			- 10 000	10 000	2 000				-		
Water Services Infrastructure Grant (Schedule 36)	10 000			10 000	10 000	2 000			-	-		
Sub-Total Vote	10 000			10 000	10 000	2 000						
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	2 000						
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant				-					-	-		
Sub-Total Vote					-	-				-	-	
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)								-				
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant				-			1	-	-	-	1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1				1	-	-	-	1	
Sub-Total Vote	-							-	-	-		
Sub-Total Vote Sub-Total	24 141		t	- 24 141	24 141	6 520	- 651	- 651	-	2.9%	<u> </u>	
Cooperative Governance (Vote 3)	24 141			27 141	27 141	0 320	001	001		2.7 /		
Municipal Infrastructure Grant	37 996		1	37 996	37 996	15 198	1 738	1 738		4.6%		
Sub-Total Vote	37 996	-		37 996	37 996	15 198	1 738	1 738	-	4.6%		-
Sub-Total	37 996			37 996	37 996	15 198	1 738	1 738	-	4.6%	-	-
Total	62 137			62 137	62 137	21 718	2 389	2 389		3.9%		-
					Year to date		First Quart	VTD Expanditure	anges from 1ct to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation	1	
						Municipalities	September 2019	Department	Department	Department		
				1								
R thousands				1		I	1					
R thousands Summary by Provincial Departments	+		<u> </u>	<u> </u>			<u> </u>			+	<u> </u>	
Education	1		t		<u>├</u> ───┤	1	+	1		1	t	1
Health			1	-	1	I	1		-	-	1	
Social Development				1		I	1				1	
Public Works, Roads and Transport	2 333		1	2 333	1	I	3 909	3 909	]	167.6%	à	
Agriculture			1			I				-	1	
Sport, Arts and Culture	2 050			2 050		I	1				1	
			1		1 1	1	1	1	1	1	1	1
Housing and Local Government				-	1	1			-	-		
Housing and Local Government Office of the Premier				-					-	-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

EASTERN CAPE: KOU-KAMMA (EC109)					Year to	o dato	First Quarter	YTD	% Changes	% Changes for	Anneous	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
							September 2017			Department		
R thousands												
National Treasury (Vote 10) Local Government Financial Management Grant	2 435			2 435	2 435	2 435	188	188		7.7%		
Infrastructure Skills Development Grant	2 433			- 2 435	2 433	2 433	100	-		1.170		
Integrated City Development Grant				-				-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-				-	-			
Integrated Urban Development Grant				-				-	-			
Sub-Total Vote	2 435	-		2 435	2 435	2 435	188	188	-	7.7%	-	-
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								-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant								-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-			
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 087			1 087	1 087	272	265	265	-	24.4%		
Sub-Total Vote Energy (Vote 29)	1 087	-		1 087	1 087	272	265	265	-	24.4%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 550			1 550	1 550	400	110	110		7.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	543			543	543	400	110	-		7.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant								-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	2 093			- 2 093	2 093	400	110	110	-	7.1%		
Water Affairs (Vote 38)	2 093	-		2 093	2 093	400	110	110	-	7.176	-	
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B)								-	-			
Municipal Water Infrastructure Grant (Schedule 6B)								-	-			
Bucket Eradication Programme Grant				-				-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	2 000	608	608		6.1%		
Sub-Total Vote	10 000	-		10 000	10 000	2 000	608	608		6.1%	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant								-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-								-			
Human Settlements (Vote 31)		-							-			
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-			
Municipal Human Settlements Capacity Grant								-	-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant								-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-
Sub-Total	15 615	-		15 615	15 615	5 107	1 171	1 171	-	7.8%	-	
Cooperative Governance (Vote 3)				45.000	45.00							
Municipal Infrastructure Grant Sub-Total Vote	15 396 15 396	-		15 396 15 396	15 396 15 396	6 158 6 158	311 311	311 311	-	2.0% 2.0%	-	-
Sub-Total	15 396	-	1	15 396	15 396	6 158		311	-	2.0%		
Total	31 011	-		31 011		11 265				4.9%		
								NTD For 11		Channel III -		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to 1 Actual	Changes for the 1st Exp as % of		1
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
							September 2019		Sopartment	ospannent		
R thousands												
Summary by Provincial Departments Education				-			1	-	_	-		
Health				-				-		-		
Social Development				-				-	-	-		
Public Works, Roads and Transport	1 806			1 806			1 561	1 561	-	86.4%		
Agriculture												1
	4 200			4 200				-				
Sport, Arts and Culture Housing and Local Government	1 300			1 300					-	:		
Sport, Arts and Culture	1 300							-	-	-		

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBHASHE (EC121)

EASTERN CAPE: MBHASHE (EC121)					Year t	o data	First Quarter	YTD	% Changes	% Changes for	Approve	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
R thousands								1				
National Treasury (Vote 10)								i				
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	478	478	-	27.0%		
Infrastructure Skills Development Grant				-								
Integrated City Development Grant				-								
Neighbourhood Development Partnership (Schedule 5B)				-				i	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-				i	-	-		
Integrated Urban Development Grant	4 770				4 770	4 770	470		-	-		
Sub-Total Vote	1 770	•		1 770	1 770	1 770	478	478	-	27.0%	-	·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)								I .				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-								
Municipal Disaster Grant				-				I .		-		
Municipal Disaster Recovery Grant								I .				
Municipal Demarcation Transition Grant (Schedule 5B)				-								
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote					-			-				
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				I -		-		
Public Transport Network Operations Grant												
Public Transport Network Grant				-				-	-	-		
Rural Road Assets Management Systems Grant				-				-	-	-		
Sub-Total Vote	•	-		-	-	-		-	-	-	•	•
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	5 630			5 630	5 630	1 408	1 034	1 034	-	18.4%		
Sub-Total Vote	5 630	-		5 630	5 630	1 408	1 034	1 034	-	18.4%	-	· ·
Energy (Vote 29)	15 081			15 081	15 081	2 000			1		1	
Integrated National Electrification Programme (Municipal) Grant						2 000	1 151	1 151	-	7.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	99 713			99 713	99 713				-	-		
				-					-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-								
Energy Enclency and Demand Side Management (Escon) Grant Sub-Total Vote	114 794	-		114 794	114 794	2 000	1 151	1 151	-	7.6%	-	
Water Affairs (Vote 38)	114 /74			114 / 74	114/74	2 000	1 131	1 131		7.0 /	-	· · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant								I .				
Regional Bulk Infrastructure Grant (Schedule 5B)								i .				
Regional Bulk Infrastructure Grant (Schedule 6B)								I .				
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)				-				I -		-		
Bucket Eradication Programme Grant				-				I -		-		
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)				-								
Sub-Total Vote		-			-	-	-	-				
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				ı -	-	-		
2014 African Nations Championship Host City Operating Grant								-	-			
Sub-Total Vote							-					
Human Settlements (Vote 31)								I				
Rural Households Infrastructure Grant (Schedule 5B)				-					-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-								
Municipal Human Settlements Capacity Grant	F 05-1				F 05.		_		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	5 284			5 284	5 284	5 284	8	8	-	0.2%		
Sub-Total Vote	5 284			5 284	5 284	5 284	8	-	-	- 0.2%		
Sub-Total Vote Sub-Total	5 284	-		5 284	5 284 127 478	5 284		2 671		9.6%		
Cooperative Governance (Vote 3)	12/ 4/0			12/ 4/0	12/ 4/0	10 402	2 0/1	20/1		7.0%		
Municipal Infrastructure Grant	59 992			59 992	59 992	23 997	20.871	20.871	-	34.8%		
Sub-Total Vote	59 992	-		59 992	59 992	23 997	20 871	20 871	-	34.8%	-	
Sub-Total	59 992			59 992	59 992	23 997		20 871	-	34.8%		
Total	187 470	-	İ	187 470	187 470			23 542	-	26.8%		
					Year to date					Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019	Department	Department	Department		
							1	I				
			1		1			I	1	1	1	
R thousands								I				
Summary by Provincial Departments								I				
Education			1	-	1			- 1	-	-	1	
Health			1	-	1			-	-	-	1	
Social Development			1	-	1			-	-	-	1	
Public Works, Roads and Transport	825		1	825	1		825	825	-	100.0%	1	
Agriculture				-				-	-	-		1
Sport, Arts and Culture	500		1	500	1		500	500	-	100.0%	1	
			1									1
Housing and Local Government				-				-	-	-		
Housing and Local Government Office of the Premier Other Departments										-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MNQUMA (EC122)

Description (m. 2013)         Addiginated bit (the Addigination (m. 2014)         Extended (m. 2014)         Addiginated (m. 2014)         Addiginate (m. 2014) <th>EASTERN CAPE: MNQUMA (EC122)</th> <th></th> <th></th> <th></th> <th></th> <th>Year t</th> <th>o date</th> <th>First Quarter</th> <th>YTD</th> <th>% Changes</th> <th>% Changes for</th> <th>Approved</th> <th>l Roll Over</th>	EASTERN CAPE: MNQUMA (EC122)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	l Roll Over
Normal         Normal<		Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
image of the set of t		revenue Act No. 16					municipalities for	National Department by 30	National	National	Allocation National		by municipalities
state here, 1000 10         state here, 1000 10								September 2019			Department		
coldiminiant finanzi integral inte	R thousands												
Instanto Biologene Data Biol		1 700			1 700	1 700	1 700	724	724		42.29/		
name of the state of	Infrastructure Skills Development Grant	1700			1700	1700	1700	/34	/34		43.27		
aligned and biological protecting of the biological													
optimized consistent Proprie (Calculate State)         optimized consistent Proprie (Calculate State)         optimized consistent Proprie (Calculate State)         optimized consistent Proprie (Calculate State)         optimized consistent Proprie (Calculate State)         optimized consistent Proprie (Calculate State)         optimized consistent Proprie (Calculate State)         optimized consistent Proprie (Calculate State)         optimized consistent Proprie (Calculate State)         optimized consistent Proprie (Calculate State)         optimized Calculate State) <thoptimized calculate="" state)<="" th="">         optimized Calculate</thoptimized>											-		
ab har bus         1700	Neighbourhood Development Partnership (Schedule 6B)				-								
Departed Control (Note 3) Departed Control (Note 3) Departed Control (Note 3) Departed Control (Note 4) Departed Control (Not	Integrated Urban Development Grant				-				-	-			
balaki Sama Pareneri Card (Shade 8) balaki Sama Pareneri balaki		1 700	-		1 700	1 700	1 700	734	734	-	43.2%	-	•
based software based software													
Langel Galanti, Parker Galanti	Municipal Systems Improvement Grant (Schedule 5B)				-				-		-		
Laised Fibers Protony Carl Harden Conserved Served											-		
Laised Environment Trained Carlo (Laised H) Laised Environment Tr													
Lange Demonstrate Transfer Deep Constrained	Municipal Demarcation Transition Grant (Schedule 5B)												
Ab field Note         Image Note 3											-		
Note The Section of the Sect	Sub-Total Vote					-			-		-		
Unit Transfer Monte Cycles Cost of the Cycles C	Transport (Vote 37)												
Unit Unit Status Card         Image: Status Card         Imag	Public Transport Infrastructure and Systems Grant				-				-	-	-		
und base Management Systems Coard         I        <				1	-				-	-	-	1	
ab. bit Wein         col         ol         col <th< td=""><td></td><td></td><td></td><td>1</td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>				1	-				-	-	-		
Unit         Unit <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>					-				-		-		
panded her         1100					-	-	-		-	-	-		· ·
db. bd. bd. bd. bd.         1170 </td <td>PUDIIC WOLKS (VOLE 6) Expanded Dublic Works Drogramme Integrated Creat (Municipality)</td> <td>1 740</td> <td></td> <td> </td> <td>1 740</td> <td>1 740</td> <td>105</td> <td>201</td> <td>201</td> <td></td> <td>17 20/</td> <td></td> <td></td>	PUDIIC WOLKS (VOLE 6) Expanded Dublic Works Drogramme Integrated Creat (Municipality)	1 740			1 740	1 740	105	201	201		17 20/		
Image Work 30 migned Mandel Exclusion Programe, Marcing O carl synt 25.         I Bib 37.25         I Bib 37.25 <thi bib<br="">37.25         I Bib 37.25</thi>										-			
Higher Advance         B 800 B 800		1 /40		1	1 /40	1 /40	430	301	301	-	17.3%	-	
migrade like/induite like/induite hand         Marked like/induite like/induite hand         Marked like/induite like/induite hand         Marked like/induite like/induite hand         Marked like/induite hand	Integrated National Electrification Programme (Municinal) Grant	8 804			8 804	8 804	1 500						
balages in the Destructure of Cales and School (Macuum is kind) preserved in the Destructure of Cales and School (Macuum is kind) ab fold Wolf with and School (Macuum is kind) ab fold Wolf with and School (Macuum is kind) bab fold Wolf Wolf Macuum is kind (Macuum is kind) bab fold Wolf Wolf Macuum is kind (Macuum is kind) bab fold Wolf							1 000						
Tang Teleform and Pare 3 Set Manageret (Marcing Cont of the Cont o	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	07110			-	07 220							
name Selence and S	Energy Efficiency and Demand Side Management (Municipal) Grant									-	-		
View Attains of Contra and Schools Contra togened But Instructure Contra (Schools 469) (support But Instructure Contra (Schools 460) (support But Instructure Contra (Schools 460) (sup	Energy Efficiency and Demand Side Management (Eskom) Grant				-				-		-		
ackage in water and Smathan at Cines and Schools Gard gene School School (School SG) gene S	Sub-Total Vote	48 031	•		48 031	48 031	1 500		-	•	-	•	•
Pagend Bulk Instanzized Card (Checkel 53) (Pagend Bulk Instanzized Card (Checkel 54) (Pagend Bulk Instanzize	Water Affairs (Vote 38)												
begins Bal Interstructure Carel (Schedule 68) tiels Scheck Operating and Trander Sackady Carel (Chedule 68) tiels Scheck Operating and Trander Sackady Carel (Chedule 68) tiels Scheck Operating Carel (Schedule 68) tiels Scheck Operating Ca					-					-	-		
Divide Status         Control (Schedule SD)         Con	Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
bates Sector Solution 2011 (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Wein Manualizer Card (Schedule 48) (unright Manualizer Card (Schedule 48) (	Regional Bulk Intrastructure Grant (Schedule 6B)									-	-		
untrajed Water findstructer Card (Schode 68) (under End data Card (Schode 68					-				-		-		
Juncja Marcja	Water Services Operating and Transfer Subsidy Grant (Schedule ob) Municipal Water Infractructure Crant (Schedule ED)				-						-		
ubcle Indiate Programe Card there Service Mischulare Card (Schedule 68)         -										-	-		
Value Services Instructure Card (Schedule SB) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Value Services Instructure Graf (Schedule dis)         Image Services Instructure Graf (Schedule dis)         Image Services         Image Services <thimage services<="" th="">         Image Se</thimage>	Water Services Infrastructure Grant (Schedule 5B)												
Jub Tole         ·       ·         ·         · <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>											-		
013 Africa Que of Nations Hoat City Operating Grant       -	Sub-Total Vote					-			-		-		
011 A Mitons Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)												
ub.Tolal Vole         ·         <	2013 Africa Cup of Nations Host City Operating Grant								-				
unana Settements (Vole 31) Urard Housholds Infrastructure Graft (Schedule 58) Urard Houshold (Schedule 58)					-						-		
una H-basebolis Infrastructure Grant (Schedule 68) Unricipal Human Settlements Capacity Grant unricipal Human Settlements Capacity Grant untropical Human Settlements Capacity Grant ubb Total Worksing Grant         -	Sub-Total Vote										-		
utari Households Infrastructure Crant (Schedule 68) Unricipal Finans Schedule 705 (Srant Unricipal Finans Schedule 705 (Srant Schedule 705 (Srant Unricipal Finans Schedule 705 (Srant Schedule 705 (Srant													
Unicipal Enternets Capachy Grant Unicipal Enternets Public Grant Usito Total Yolds         Image: Construction of the second	Rural Households Infrastructure Grant (Schedule 5B)				-				-		-		
Unright Environment Provincial Departments         Image from the second of the se	Municinal Human Settlements Canacity Grant									-	-		
Identify Bathmarks Pathenship Grant         Image of the second seco													
ub.Total Vole  <	Metro Informal Settlements Partnership Grant			1									
ub-Total         S1471         -         S1471         S1171	Sub-Total Vote	-		1	-	-			-	-	-		-
Cooperative Governance (Vole 3)         Cooperative (Vole 3)         Cooperative Governance (V	Sub-Total	51 471	-		51 471	51 471	3 635	1 035	1 035	-	8.5%	-	-
ub.Total Vole         62.609         -         62.609         -         62.609         -         62.609         25.044         7.176         7.176         -         11.5%         .         .           olal         114.000         -         114.000         226.079         25.044         7.176         7.176         -         11.5%         .         .         .           olal         114.000         -         114.000         114.000         226.079         25.044         7.176         7.176         -         11.0%         .	Cooperative Governance (Vote 3)		-				-	1	1	1	1	1	
ubi-Total         62 609         -         62 609         -         62 609         -         7176         <	Municipal Infrastructure Grant		******							-			
Otal         Otal         114 080         -         114 080         28 679         8 211         5 211         -         11.0%         -         -										-			
Vest to date         First Quarter         YDE Expenditure         Anges from 1st to         Changes for the 1st           Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustments         Other Budget         Total Available Adjustments         Z019/20         Approved payment schedule         Transferred from Actual expenditure Provincial Departments to         Actual expenditure Provincial Department         Actual expenditure Provincial Department         Exp as % of Adjustment         Exp as % of Adjustment           R thousands         -	SUD-10tal		-							-			-
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments     Total Available Adjustments     Approve payment schedule     Transferre from Provincial Departments to Budget     Actual Provincial Departments     Actual Provincial Departments     Actual Provincial Departments     Actual Provincial Departments     Actual Provincial Departments     Actual Provincial Departments     Actual Provincial Department     Actual Provincial Department </td <td></td> <td>114 080</td> <td></td> <td>L</td> <td>114 080</td> <td>114 080</td> <td>20 0/9</td> <td>0211</td> <td>0211</td> <td>· · ·</td> <td>1.0%</td> <td></td> <td>· · ·</td>		114 080		L	114 080	114 080	20 0/9	0211	0211	· · ·	1.0%		· · ·
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments     Total Available Adjustments     Approve payment schedule     Transferre from Provincial Departments to Budget     Actual Provincial Departments     Actual Provincial Departments     Actual Provincial Departments     Actual Provincial Departments     Actual Provincial Departments     Actual Provincial Departments     Actual Provincial Department     Actual Provincial Department </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Year to date</td> <td></td> <td>First Quarter</td> <td>YTD Expenditure</td> <td>hanges from 1st to</td> <td>Changes for the 1st</td> <td></td> <td></td>						Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1st		
Budget     Adjustments     2019/20     schedule     Provincial Departments / 0 Municipalities     Provincial September 2019     Provincial Departments     Rependiture Provincial Departments     Allocation Provincial Departments       ktousands                ummary Provincial Departments                Education                 Social Development                  Apricultar Sport     548      548                Sport Aris and Culture     500                  Housing and Local Government                  Office of the Previncial Departments                  Noticial Departments <td< td=""><td>Transfers by Provincial Departments to Municipalities( Agencv services)</td><td>Main Budget</td><td></td><td></td><td>Total Available</td><td>Approved payment</td><td>Transferred from</td><td>Actual expenditure</td><td>Actual expenditure</td><td>Actual</td><td>Exp as % of</td><td></td><td></td></td<>	Transfers by Provincial Departments to Municipalities( Agencv services)	Main Budget			Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
Rhousands         Aminicipalities         September 2019         Department         Department         Department           ummary by Provincial Departments         Immary by Provincial Departm					2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
R thousands     Immary by Provincial Departments     Immary by Provincial Depar									Department				
jummary provincial Departments         image         <				1			municipalities	September 2019		Department	Department	1	1
jummary provincial Departments         image         <				1					1	1	1		
Education         -         -         -         -           Health         -         -         -         -           Social Development         -         -         -         -           Public Works, Roads and Transport         S488         S488         363         363         -         6.6%           Apriculture         -	R thousands			1					1	1	1		
Education         -         -         -         -           Health         -         -         -         -           Social Development         -         -         -         -           Public Works, Roads and Transport         S488         S488         363         363         -         6.6%           Apriculture         -	Summary by Provincial Departments												
Social Development         -         -         -         -           Public Works, Roads and Transport         5488         5488         363         363         -         6.6%           Apriculture         -	Education		-		-	·		1	-	-	-	1	1
Public Works, Roads and Transport         5 488         5 488         3 63         -         6 6%           Agriculture         -				1	-				-	-		1	1
Agriculture         - <td< td=""><td>Social Development</td><td></td><td></td><td>1</td><td>-</td><td> </td><td> </td><td></td><td>-</td><td>-</td><td></td><td>1</td><td>1</td></td<>	Social Development			1	-				-	-		1	1
Sport, Ars and Culture         500         -         -         -         -           Housing and Local Government         -         <		5 488			5 488	1	1	363	363		6.6%	•	1
Housing and Local Government Office of the Premier		0 400											
Office of the Premier	Agriculture				-				-	-	-		
	Agriculture Sport, Arts and Culture								-	-	-		
	Agriculture Sport, Arts and Culture Housing and Local Government									-	-		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: GREAT KEI (EC123)

EASTERN CAPE: GREAT KEI (EC123)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approve	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	863	863		35.7%		
Infrastructure Skills Development Grant												
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant				-				-		-		
Sub-Total Vote	2 415	-		2 415	2 415	2 415	863	863	-	35.7%	-	
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 55) Municipal 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					1		1			-	1	
Rural Road Assets Management Systems Grant										-		
Sub-Total Vote		-			-			-			-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 189			1 189	1 189	298	296	296	-	24.9%		
Sub-Total Vote	1 189	-		1 189	1 189	298	296	296	-	24.9%	-	-
Energy (Vote 29)									1			
Integrated National Electrification Programme (Municipal) Grant	6 400			6 400	6 400	2 000	1 058	1 058	-	16.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	320			320	320				-			
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	6 720			6 720	6 720	2 000	1 058	1 058	-	16.5%		-
Water Affairs (Vote 38)	0 720			0720	0 720	2 000	1 030	1 030		10.37	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)									-			
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)				-				-	-			
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)									-			
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant							1					
Metro Informal Settlements Partnership Grant				-	1		1	-	-		1	
Sub-Total Vote	-	-	1		-		-	-	-		-	-
Sub-Total	10 324	-		10 324	10 324	4 713	2 217	2 217	-	22.2%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	11 253			11 253	11 253	2 500	2 269	2 269		20.2%		
Sub-Total Vote	11 253			11 253	11 253	2 500	2 269	2 269		20.2%		
Sub-Total	11 253	-		11 253	11 253	2 500	2 269	2 269		20.2%	-	-
Total	21 577	<u> </u>	<u> </u>	21 577	21 577	7 213	4 486	4 486	<u> </u>	21.1%		
								VTD Funnedi	h	Channes (and 1		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	Changes for the 1s Exp as % of		1
managements by movincial departments to municipanties( Agency services)	anam buuyet	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	1
	1		1			Departments to	Department by 30	Department	Provincial	Provincial		1
	1			1		Municipalities	September 2019	1	Department	Department		1
					1		1			1	1	1
R thousands	1			1			1	1	1	1		1
Summary by Provincial Departments	1		1				1					1
Education	1		1				1		1	1		1
Health	1			1			1	1 1	[			1
Social Development					1		1		-	1 .	1	1
Public Works, Roads and Transport	432			432			1		.			1
	-52						1		.	1		1
Agriculture											1	1
Agriculture Sport, Arts and Culture	500			500					-	-		
	500			500								
Sport, Arts and Culture	500							-	-	-		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMAHLATHI (EC124)

	Division of enue Act No. 16 of 2019 2 235	Adjustment (Mid year)	Other Adjustments		Year to Approved payment schedule	Transferred to	First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Total Available 2019/20	I Roll Over YTD expenditure by municipalities
R Ihousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastruture Skills Development Grant Infrastruture Skills Development Grant Inlegraded UDy Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Inlegrade Uthan Development Partnership (Schedule 6B) Inlegrade Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3)	enue Act No. 16 of 2019					municipalities for	National Department by 30	National	National	Allocation National		by municipalities
National Treasury (Vote 10) Local Governmer Tiennach Maragement Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnesship (Schedule 5B) Neighbourhood Development Partnesship (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)						direct grants		Department	Department			
Valional Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Stells Development Grant Infrastructure Stells Development Grant Neighbourhood Development Partnership (Schedule 5B) Velphourhood Development Partnership (Schedule 6B) Integrated Urban Development Cant Sub-Total Vole Cooperative Governance (Vole 3)	2 235					1	ocpromoor 2017					
National Treasury (Vote 10) Local Government Financial Margement Grant Infrastructure Skills Development Grant Infegrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Crant Sub-Total Vote Cooperative Governance (Vote 3)	2 235									Department		
Local Government Francial Waragement Grant Infrastructure Skills Development Grant Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vole Cooperative Governance (Vote 3)	2 235						I		L			
Infrastruture Skills Development Grant Inlegradet OU perekomment Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Inlegradet Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)	2 233		1	2 235	2 235	2 235	792	792		35.4%		
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Inliegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)			1	2 255	2 233	2 235	172		-			
Neighbourhood Development Partnership (Schedule 6B) Inlegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)			1	-				-	-	-		
Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)			1	-					-	-		
Sub-Total Vote Cooperative Governance (Vote 3)			1					-				
	2 235	-		2 235	2 235	2 235	792	792	-	35.4%	•	•
			1									
Municipal Systems Improvement Grant (Schedule 5B)			1	1					1			
Municipal Disaster Grant		ļ	1			l		-	-			
Municipal Disaster Recovery Grant		ļ	1	-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		ļ	1	-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote			<sup> </sup>									
Transport (Vote 37)				-		_	-		_			
Public Transport Infrastructure and Systems Grant		ļ	1	-					-			
Public Transport Network Operations Grant		ļ	1	-					-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		ļ	1	-				-	-	-		
Sub-Total Vote	•						-		-			
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236	1 236	309			-	-		
Sub-Total Vote Energy (Vote 29)	1 236	-	<sup> </sup>	1 236	1 236	309	-	-		-	-	
Integrated National Electrification Programme (Municipal) Grant	5 500	ļ	1	5 500	5 500	1						
Integrated National Electrification Programme (Allocation in-kind) Grant	8 448	ļ	1	8 448	8 448			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		ļ	1	-				-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		ļ	1	-				-	-	-		
Sub-Total Vote	13 948			13 948	13 948	-	-				-	
Water Affairs (Vote 38)	10 / 10			10 710	10 / 10							
Backlogs in Water and Sanitation at Clinics and Schools Grant		ļ	1	-		l		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		ļ	1	-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		ļ	1	1		l		-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		ļ	1									
Municipal Water Infrastructure Grant (Schedule 5B)		ļ	1	-					-			
Municipal Water Infrastructure Grant (Schedule 6B)		ļ	1	-				-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		ļ	1					-	1	-		
Water Services Infrastructure Grant (Schedule 6B)		ļ	1					-				
Sub-Total Vote	-	-		-		-		-	-			-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		ļ	1	-				-		-		
Sub-Total Vote									-			
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)		ļ	1	-				-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant			1	-				-				
Municipal Emergency Housing Grant		ļ	1			l						
Metro Informal Settlements Partnership Grant				-				-	-	-		
Sub-Total Vote		-		· · ·			<u> </u>				-	
Sub-Total Cooperative Governance (Vote 3)	17 419		<sup> </sup>	17 419	17 419	2 544	792	792		8.8%	-	-
Municipal Infrastructure Grant	40 139	I	1	40 139	40 139	, I	121	121	L .	0.3%		
Sub-Total Vote	40 139			40 139	40 139	-	121	121	-	0.3%	-	-
Sub-Total	40 139	-		40 139	40 139		121	121		0.3%	-	-
Total	57 558			57 558	57 558	2 544	913	913	· ·	1.9%		
					Year to date		First Quarter	YTD Expenditure	anges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2019/20	Approved payment schedule	Transferred from	Actual expenditure / Provincial	Actual expenditure Provincial	Actual	Exp as % of Allocation		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
		I	1			Municipalities	September 2019		Department	Department		
		I	1			, I						
R thousands		I	1			I I						
Summary by Provincial Departments												
Education						, T		-	-	-		
Health Social Development		l	1	-		, I		-	-	-		
Social Development Public Works, Roads and Transport	2 085	l	1	2 085		, I	760	760	I	- 36.5%		
Agriculture			1	-		, I		-		-		
Sport, Arts and Culture	1 200		1	1 200		, I	1 200	1 200		100.0%		
		1	1	-							1	1
Housing and Local Government Office of the Premier		1	l i			' '				-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUSHWA (EC126)

EASTERN CAPE: NGQUSHWA (EC126)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule		National Department by 30	National Department	National Department	Allocation National	2019/20	by municipalities
Differente							September 2019			Department		
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	567	567		19.7%		
Infrastructure Skills Development Grant	2 000				2 000	2 000	507	-		-		
Integrated City Development Grant									-			
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)									-			
Integrated Urban Development Grant									-	-		
Sub-Total Vote	2 880	•		2 880	2 880	2 880	567	567	-	19.7%	•	-
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									-			
Public Transport Network Grant									-	-		
Rural Road Assets Management Systems Grant				-				-	-	-		
Sub-Total Vote	-	-		•			· ·	•	-	· ·		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 901			1 901	1 901	476	305	305		16.0%		
		-		1 901		4/6	305	305	-			
Sub-Total Vote Energy (Vote 29)	1 901	-		1 901	1 901	4/6	305	305	-	16.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 160			5 160	5 160	2 000	1 493	1 493		28.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 174			8 174	8 174	2 000	1475	1475		20.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0174			01/4	0174							
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant									-			
Sub-Total Vote	13 334	•		13 334	13 334	2 000	1 493	1 493	•	28.9%	-	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)									-			
Regional Bulk Infrastructure Grant (Schedule 6B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)									-			
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote					-				-			-
Sport and Recreation South Africa (Vote 19)					******					******		
2013 Africa Cup of Nations Host City Operating Grant									-			
2014 African Nations Championship Host City Operating Grant										-		
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)									-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant												
Municipal Furnan Setternenis Capacity Grant Municipal Emergency Housing Grant							1		-		1	
Metro Informal Settlements Partnership Grant							1		-		1	
Sub-Total Vote							· .		-	1		
Sub-Total	18 115			18 115	18 115	5 356	2 365	2 365	-	23.8%	-	
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	22 504			22 504	22 504	9 002	4 970	4 970	-	22.1%		
Sub-Total Vote	22 504	-		22 504	22 504	9 002	4 970	4 970	-	22.1%		
				22 504	22 504 40 619			4 970	-	22.1%		-
Sub-Total	22 504					14 358	7 335	7 335	-	22.6%		-
Sub-Total Total	22 504 40 619			40 619	40 017	11000	1 333	1 000		EL.OA	-	-
Sub-Iotal Total				40 619		11000			hanges from 1st to			1
Total		- Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	Actual	1Changes for the 1s Exp as % of		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	40 619	- Adjustment Budget	Other Adjustments			Transferred from Provincial	First Quarter Actual expenditure Provincial	YTD Expenditure Actual expenditure Provincial	Actual expenditure	1Changes for the 1s Exp as % of Allocation		
Total	40 619			Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure	Actual expenditure Provincial	1Changes for the 1s Exp as % of Allocation Provincial		
Total	40 619			Total Available	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial	YTD Expenditure Actual expenditure Provincial	Actual expenditure	1Changes for the 1s Exp as % of Allocation		
Total Transfers by Provincial Departments to Municipalities( Agency services)	40 619			Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	1Changes for the 1s Exp as % of Allocation Provincial		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	40 619			Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	1Changes for the 1s Exp as % of Allocation Provincial		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	40 619			Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	1Changes for the 1s Exp as % of Allocation Provincial		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	40 619			Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	1Changes for the 1s Exp as % of Allocation Provincial		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	40 619			Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	1Changes for the 1s Exp as % of Allocation Provincial		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development	40 619			Total Available 2019/20 - -	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Actual expenditure Provincial Department - - -	Actual expenditure Provincial	Changes for the 1s Exp as % of Allocation Provincial Department		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	40 619			Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	1Changes for the 1s Exp as % of Allocation Provincial		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	40 619 Main Budget 4 711			Total Available 2019/20 - - - 4 711	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Actual expenditure Provincial Department - - -	Actual expenditure Provincial	Changes for the 1s Exp as % of Allocation Provincial Department		
Total 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 Cuture	40 619			Total Available 2019/20 - - 4 711 - - 500	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Actual expenditure Provincial Department - - - 8 028 - -	Actual expenditure Provincial	Changes for the 1s Exp as % of Allocation Provincial Department		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	40 619 Main Budget 4 711			Total Available 2019/20 - - - 4 711	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Actual expenditure Provincial Department - - -	Actual expenditure Provincial	Changes for the 1s Exp as % of Allocation Provincial Department		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: RAYMOND MHLABA (EC129)

EASTERN CAPE: RAYMOND MHLABA (EC129)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)	3 000			3 000	3 000	2.000	1 195	1 105		39.8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	1 195	1 195		39.8%		
Integrated City Development Grant								-	-			
Neighbourhood Development Partnership (Schedule 5B)									-			
Neighbourhood Development Partnership (Schedule 3B)												
Integrated Urban Development Grant												
Sub-Total Vote	3 000			3 000	3 000	3 000	1 195	1 195	-	39.8%	-	
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800							
Municipal Disaster Grant									-			
Municipal Disaster Recovery Grant									-			
Municipal Demarcation Transition Grant (Schedule 5B)									-			
Municipal Demarcation Transition Grant (Schedule 6B)								-				
Sub-Total Vote	1 800	-		1 800	1 800			-	-			
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant									-			
Public Transport Network Operations Grant									-			
Public Transport Network Grant				-				-	-			
Rural Road Assets Management Systems Grant				-				-		-		
Sub-Total Vote	-	-	l	-	-		-	-	-			-
Public Works (Vote 6)			1				1			1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 766			2 766	2 766	692		-	-	•		
Sub-Total Vote	2 766			2 766	2 766	692	-	-	-			-
Energy (Vote 29)			1									
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	3 000	1 651	1 651		13.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 468			15 468	15 468			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000			-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	31 468			-	31 468	4 000	1 651	1 651	-	- 10.3%		
	31 408	•		31 468	31 468	4 000	1 05 1	1 05 1		10.3%	-	•
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-			
Municipal Water Infrastructure Grant (Schedule 5B)								-				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)								-	-			
Bucket Eradication Programme Grant									-			
Water Services Infrastructure Grant (Schedule 5B)									-			
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)									-			
Rural Households Infrastructure Grant (Schedule 6B)			1	-			1	-	-	-		
Municipal Human Settlements Capacity Grant			1	-			1	-	-	-		
Municipal Emergency Housing Grant	3 008		1	3 008	3 008	3 008	1	-	-	-		
Metro Informal Settlements Partnership Grant			L					-	-	-		
Sub-Total Vote	3 008	-		3 008	3 008	3 008		-				
Sub-Total	42 042	-		42 042	42 042	10 700	2 846	2 846	-	11.5%	-	-
Cooperative Governance (Vote 3)			1	1	1		1			1	1	
Municipal Infrastructure Grant	39 233			39 233	39 233			-	-	-		
Sub-Total Vote	39 233			39 233	39 233			-	-		-	-
Sub-Total	39 233	-		39 233	39 233		2 846	-	-	- 4 4%	-	-
Total	81 275		I	81 275	81 275	10 700	2 846	2 846		4.4%		•
					Year to date		First Quarter	YTD Expanditure	annes from 1et to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual	Exp as % of	1	
	mann Buuger	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		1
		-				Departments to	Department by 30	Department	Provincial	Provincial		
			1	1		Municipalities	September 2019		Department	Department		1
			1	1			1			1		1
R thousands			1	1	1		1			1	1	1
	1						1					1
							1			L	1	
Summary by Provincial Departments												
Summary by Provincial Departments Education				-				-	-	-		
Summary by Provincial Departments Education Health				-				-	-	-		
Summary by Provincial Departments Education Health Social Development	16 207			-			6 0.07	-	-	- - 		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	16 365			- - - 16 365			6 835	- - - 6 835	-	- - 41.8%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-			6 835	-		- - 41.8%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	16 365 1 650			- 16 365 - 1 650			6 835	-		41.8%	1	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-			6 835 18 541	-		- - 41.8% - - 88.3%		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YETHEMBA (EC131)

EASTERN CAPE: INXUBA YETHEMBA (EC131)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	70	70		2.6%		
Infrastructure Skills Development Grant Integrated City Development Grant				-				-		-		
Neighbourhood Development Partnership (Schedule 5B)										-		
Neighbourhood Development Partnership (Schedule 6B)				-				-		-		
Integrated Urban Development Grant				-				-	-	-		
Sub-Total Vote	2 680	•		2 680	2 680	2 680	70	70	•	2.6%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800							
Municipal Disaster Grant				-						-		
Municipal Disaster Recovery Grant				-						-		
Municipal Demarcation Transition Grant (Schedule 5B)				-						-		
Municipal Demarcation Transition Grant (Schedule 6B)	4 000				4.000					-		
Sub-Total Vote Transport (Vote 37)	1 800	-		1 800	1 800	•	•		•	•	•	•
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) Expanded Public Works Programme Integrated Grant (Municipality)	1 284			1 284	1 284	321	112	112		8.7%		
Sub-Total Vote	1 284			1 284	1 284	321	112	112		8.7%	-	
Energy (Vote 29)	1 204	-	1	1 204	1 204	321	112	112		0.7/6		
Integrated National Electrification Programme (Municipal) Grant	10 773		1	10 773	10 773	2 000	849	849	-	7.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant			1	-			1	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-			1	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-						-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	10 773	-		10 773	10 773	2 000	849	849		- 7.9%	-	-
Water Affairs (Vote 38)	10773	-		10 773	10773	2 000	047	047		1.7 %	-	· · · ·
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 36)												
Bucket Eradication Programme Grant				-						-		
Water Services Infrastructure Grant (Schedule 5B)				-						-		
Water Services Infrastructure Grant (Schedule 6B)				-								
Sub-Total Vote	-	-		•	-	•	•	•		•	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-						-		
Rural Households Infrastructure Grant (Schedule 6B)				-					-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	-			1	-		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	-			1	-	1	-		
Sub-Total Vote	· ·			-	-	-				-		
Sub-Total	16 537		1	16 537	16 537	5 001	1 031	1 031		7.0%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	16 104			16 104	16 104	5 442	2 491	2 491	-	15.5%		
Sub-Total Vote	16 104 16 104	-		16 104 16 104	16 104 16 104	5 442	2 491	2 491 2 491	-	15.5% 15.5%	-	-
Sub-Total Total	16 104 32 641	-	1	16 104	16 104 32 641	5 442 10 443	2 491 3 522	2 491		15.5%	-	-
	52 041	· · ·	r	JZ 041	52 041	10 443	J J22		· · · · · ·	1.47		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s	4	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2019/20	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of Allocation		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
			1			Municipalities	September 2019		Department	Department		1
			1									
1							1		1			1
R thousands												
R thousands Summary by Provincial Departments												
Summary by Provincial Departments												
				-				:		-		
Summary by Provincial Departments Education Health Social Development												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	6 192			- - - 6 192			3 881		-	- - 62.7%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- 6 192 -			3 881	- 3 881 -		- - - 62.7% -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 192 2 510			- 6 192 - 2 510			3 881	- 3 881 - -		- - - 62.7% -	,	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- 6 192 -			3 881	- 3 881 -		- 		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INTSIKA YETHU (EC135)

EASTERN CAPE: INTSIKA YETHU (EC135)					Year to		First Quarter	YTD	% Changes	% Changes for		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	86	86	-	3.9%		
Infrastructure Skills Development Grant Integrated City Development Grant								-	-			
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)								-	-			
Integrated Urban Development Grant				-				-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 215	-		2 215	2 215	2 215	86	86	-	3.9%	-	•
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												
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)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 591			2 591	2 591	648	719	719	-	27.7%		
Sub-Total Vote Energy (Vote 29)	2 591			2 591	2 591	648	719	719	-	27.7%	-	-
Integrated National Electrification Programme (Municipal) Grant	12 033			12 033	12 033	4 815						
Integrated National Electrification Programme (Allocation in-kind) Grant	21 578			21 578	21 578	1010		-	-			
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	33 611			33 611	33 611	4 815		-	-		-	
Water Affairs (Vote 38)	33 011	-		33 011	33 011	4013	-	-	-	-	-	
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)								-	-			
Bucket Eradication Programme Grant				-				-	-			
Water Services Infrastructure Grant (Schedule 5B)				-				-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote					-							
Sport and Recreation South Africa (Vote 19)					_							
2013 Africa Cup of Nations Host City Operating Grant								-	-			
2014 African Nations Championship Host City Operating Grant									-			
Sub-Total Vote Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)								-				
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-			
Municipal Human Settlements Capacity Grant				-				-	-			
Municipal Emergency Housing Grant				-				-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote			l					-				
Sub-Total	38 417	-	1	38 417	38 417	7 678	805	805		4.8%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	43 020			43 020	43 020	17 208	1 385	1 385	-	3.2%		
Sub-Total Vote	43 020 43 020	-		43 020 43 020	43 020 43 020	17 208	1 385	1 385 1 385		3.2%	-	-
Sub-Total Total	43 020 81 437			43 020 81 437	43 020 81 437	24 886				3.2%	-	-
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		-9				Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands			L	L								
Summary by Provincial Departments												
Education Health	1			-			1		-	-		
Health Social Development				1 1				]		-		
Public Works, Roads and Transport	3 500			3 500			2 552	2 552		72.9%		
Agriculture								-	-	-		
Sport, Arts and Culture	500			500				-	-			
Housing and Local Government				:				-	-			
Office of the Premier Other Departments								-	-	-		
Other Departments	1	1	I	I			I	I			I	L

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLENI (EC) (EC136)

EASTERN CAPE: EMALAHLENI (EC) (EC136)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approver	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	, ,				direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)	0.000			0.000	0.000	0.000	54	54		1.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 880			2 880	2 880	2 880	51	51		1.8%		
				-						-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-				-		-		
Neighbourhood Development Partnership (Schedule 5B)										-		
Integrated Urban Development Grant									-	-		
Sub-Total Vote	2 880			2 880	2 880	2 880	51	51		1.8%	-	
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant				-								
Municipal Disaster Recovery Grant				-								
Municipal Demarcation Transition Grant (Schedule 5B)									-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-				-		-		
Sub-Total Vote					-			-				
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-		-		
Public Transport Network Operations Grant				-			1	-	-	-	1	
Public Transport Network Grant			1	-			1	-	-	-	1	
Rural Road Assets Management Systems Grant				-				-	-	-		
Sub-Total Vote							•	-				
Public Works (Vote 6)			1								1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 261			2 261	2 261	566	154	154	-	6.8%		
Sub-Total Vote	2 261			2 261	2 261	566	154	154		6.8%	- i	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1				1	1		1	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 610			11 610	11 610		1	-		-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11010			11010	11010					-		
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-		
Sub-Total Vote	11 610			11 610	11 610		•	-	-		-	
Water Affairs (Vote 38)	11010			11010	11 010							
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)				-								
Regional Bulk Infrastructure Grant (Schedule 6B)				-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-								
Municipal Water Infrastructure Grant (Schedule 6B)									-	-		
Bucket Eradication Programme Grant									-	-		
Water Services Infrastructure Grant (Schedule 5B)				-				-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-				-		-		
Sub-Total Vote		•		•	-	-	•	-	-	-	•	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant									-	-		
2014 African Nations Championship Host City Operating Grant				-				-				
Sub-Total Vote Human Settlements (Vote 31)											· ·	
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-			1	-		-	1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant							1				1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant							1				1	
Sub-Total Vote	1			-			1	-		-	t	
Sub-Total	16 751			16 751	16 751	3 446	205	205	-	4.0%	-	-
Cooperative Governance (Vote 3)	10731			10701	10 / 31	5 440	203	203		4.0 /		
Municipal Infrastructure Grant	33 524		1	33 524	33 524	13 410	1 140	1 140		3.4%		
Sub-Total Vote	33 524	-		33 524	33 524	13 410	1 140	1 140	-	3.4%		-
Sub-Total	33 524		i	33 524				1 140	-	3.4%		
Total	50 275	-		50 275	50 275	16 856	1 345	1 345		3.5%		-
								North E		1		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	1Changes for the 1s Exp as % of	1	1
	man Buuger	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	
		-	-			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department	1	
			1				1	1		1	1	
R thousands							1		1	1	1	
Summary by Provincial Departments							1			1	t	
Education	1						1		1	1	1	1
Health				-			1	-		1	1	
			1		1		1				1	
Social Development			1		1		1	1 036		I		
Social Development Public Works, Roads and Transport	904			904			1 0 3 6			114.6%	S	
Public Works, Roads and Transport	904			904			1 036	1036		114.6%	2	
Public Works, Roads and Transport Agriculture				-			1 036	-	-			
Public Works, Roads and Transport	904 950							- 950	-	114.6% - 100.0%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- 950				- 950	-			

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENGCOBO (EC137)

EASTERN CAPE: ENGCOBO (EC137)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approve	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	567	567	-	33.4%	1	
Infrastructure Skills Development Grant Integrated City Development Grant				-					-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant										-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	567	567	-	33.4%	- 0	-
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 5B) Municipal 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				-			1		-	-		
Rural Road Assets Management Systems Grant							l					
Sub-Total Vote				•	-		· ·	· · ·	-		· · ·	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 883			2 883	2 883	721	319	319	-	11.1%		
Sub-Total Vote	2 883	-		2 883	2 883	721	319	319	-	11.1%		-
Energy (Vote 29)	2000		1	2 000	2000						1	
Integrated National Electrification Programme (Municipal) Grant	21 656			21 656	21 656	5 000	2 125	2 125	-	9.8%	,	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 764			19 764	19 764					-		
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	44.400				14 100	F 000	0.405	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	41 420	•		41 420	41 420	5 000	2 125	2 125	-	9.8%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-		
Municipal Water Infrastructure Grant (Schedule 5B)				-								
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-	-		
Bucket Eradication Programme Grant				-					-	-		
Water Services Infrastructure Grant (Schedule 5B)								-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-				-						-	
Sport and Recreation South Africa (Vote 19)	-				-							
2013 Africa Cup of Nations Host City Operating Grant										-		
2014 African Nations Championship Host City Operating Grant										-		
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-			1		-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-					-	-		
Metro Informal Settlements Partnership Grant							1					
Sub-Total Vote		-	1	-	-			-	-	-	-	-
Sub-Total	46 003	-		46 003	46 003	7 421	3 011	3 011	-	11.5%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	38 525			38 525	38 525	15 410	4 692	4 692		12.2%		
Sub-Total Vote	38 525			38 525	38 525	15 410	4 692	4 692	-	12.2%		
Sub-Total Total	38 525 84 528			38 525 84 528	38 525 84 528	15 410 22 831	4 692 7 703	4 692 7 703	-	12.2%	6 -	
	04 328			04 328	04 328	22 031	1 703	1 103		1.9%	· · ·	
					Year to date		First Quarter			Changes for the 1s	4	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Budget	Adjustments	2019/20	scneaule	Provincial Departments to	Provincial Department by 30	Provincial Department	Provincial	Provincial		1
						Municipalities	September 2019	Department	Department	Department		
							1			1		
R thousands	1											
Summary by Provincial Departments	+ +		+				1	+			+	
Education	1								-	-	1	
Health							1		]			
Social Development			1									1
Public Works, Roads and Transport	443		1	443			364	364	-	82.2%		
Agriculture			1	-				-	-	-		1
Agriculture												1
Sport, Arts and Culture	700			700				-	-	-		
Sport, Arts and Culture Housing and Local Government	700			700				-	-	-		
Sport, Arts and Culture	700			700 - -					-	-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SAKHISIZWE (EC138)

EASTERN CAPE: SAKHISIZWE (EC138)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	, ,				direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		-	-	-		
Infrastructure Skills Development Grant				-				-	-	-		
Integrated City Development Grant				-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-				-				
Neighbourhood Development Partnership (Schedule 6B)				-				-				
Integrated Urban Development Grant	1 700				1 700	1 700		-	-	-		
Sub-Total Vote	1 /00	•		1 700	1 /00	1 /00	-	•		•	•	•
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-				-	-	-		
				-				-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery 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								-				
Public Transport Network Grant									-	-		
Rural Road Assets Management Systems Grant												
Sub-Total Vote		-		-					-	-	-	-
Public Works (Vote 6)	· · ·			-	-		-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 480			1 480	1 480	370	1	-		-	1	
Sub-Total Vote	1 480	•		1 480	1 480	370	-				-	
Energy (Vote 29)	1 400	-		1 400	1 400	3/0	-	-	1	-	-	
Integrated National Electrification Programme (Municipal) Grant	6 949		1	6 949	6 949		1	-			1	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 539			16 539	16 539			_				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 337			10 337	10 337							
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	23 488			23 488	23 488		-	-	-		-	
Water Affairs (Vote 38)	20 100			20 100	20 100							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-				
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)				-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-				
Municipal Water Infrastructure Grant (Schedule 5B)				-				-				
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote					-			-	-			
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant								-		-		
Sub-Total Vote	-				-		-	-	-			
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-								
Rural Households Infrastructure Grant (Schedule 6B)			1	-			1	-	-	-		
Municipal Human Settlements Capacity Grant			1	-			1	-			1	
Municipal Emergency Housing Grant			1	-			1	-			1	
Metro Informal Settlements Partnership Grant				-			1	-	-		1	
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-
Sub-Total	26 668			26 668	26 668	2 070		-	-			-
Cooperative Governance (Vote 3)							1		1	1	1	
Municipal Infrastructure Grant	18 200			18 200	18 200		68	68	-	0.4%		
Sub-Total Vote	18 200			18 200	18 200		68	68		0.4%		
Sub-Total	18 200	-		18 200	18 200		68	68		0.4%		
Total	44 868		I	44 868	44 868	2070	68	68	· ·	0.2%	-	
					Year to date		First Quarter	YTD Expanditure	hanges from 1et to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of	1	1
,		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	
		-				Departments to	Department by 30	Department	Provincial	Provincial	1	
	1					Municipalities	September 2019		Department	Department	1	
					1	1	1	1	1	1	1	1
R thousands												
R thousands												
Summary by Provincial Departments												
Summary by Provincial Departments Education				-				-	-	-		
Summary by Provincial Departments Education Health				- -				 				
Summary by Provincial Departments Education Health Social Development	1.070			-								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 272			- - 1 272								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- 1 272								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 272 500			- 1 272 - 500				-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- 1 272								

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MGIJIMA (EC139)

R thousands National Treasury (Vote 10)	livision of nue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved	Transferred to	First Quarter Actual expenditure		% Changes Actual expenditure	% Changes for Exp as % of	Total Available	Roll Over YTD expenditure
R Ihousands National Tressry (Vote 10)			-									
R thousands National Treasury (Vote 10)	uí 2019				payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
Vational Treasury (Vote 10)						direct grants	Department by 30 September 2019	Department	Department	National Department		
National Treasury (Vote 10)							September 2017			Department		
	4 000			4 000	4 000	4 000	102	102		2.6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	102	102		2.076		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)				-				-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant												
Sub-Total Vote	4 000	•		4 000	4 000	4 000	102	102	-	2.6%	•	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800				-			
Municipal Disaster Grant	1 000			1000	1 000							
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800							
Transport (Vote 37)	1 000			1000	1 000	_			-			
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)												
Expanded Public Works Programme Integrated Grant (Municipality)	4 422			4 422	4 422	1 106	1 316	1 316	-	29.8%		
Sub-Total Vote Energy (Vote 29)	4 422			4 422	4 422	1 106	1 316	1 316	-	29.8%	-	
Integrated National Electrification Programme (Municipal) Grant	7 448			7 448	7 448							
Integrated National Electrification Programme (Allocation in-kind) Grant	15 498			15 498	15 498							
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	22 946			22 946	22 946		-				-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)				-				-		-		
Sub-Total Vote		•		-	-	-	-	-	-		•	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote					-		-		-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5b)								-				
Municipal Human Settlements Capacity Grant				-				-				
Municipal Emergency Housing Grant				-				-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote				-					-			
Sub-Total	33 168			33 168	33 168	- 5 106	- 1 418	1 418	-	- 8.9%	-	
Cooperative Governance (Vote 3)						2.00				2.776		
Municipal Infrastructure Grant	54 112			54 112	54 112			-	-			
Sub-Total Vote Sub-Total	54 112 54 112			54 112 54 112	54 112 54 112	-	-	-	-		-	-
Total	54 112 87 280			54 112 87 280	87 280	- 5 106	- 1 418	1 418	-	2.0%		
Transfers by Provincial Departments to Municipalities( Agency services) Mai	ain Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to 1 Actual	Changes for the 1st Exp as % of		
Mail (Mail Control of	ann buuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
						and incipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments Education				-				-		-		
Health				-				-				
Social Development				-				-	-	-		
Public Works, Roads and Transport	8 063			8 063				-	-	-		
Agriculture Sport, Arts and Culture	5 250			- 5 250			5 250	5 250	-	- 100.0%		
Housing and Local Government	5 2 3 0			5 250			5 2 30					
Office of the Premier				-					-	-		
Other Departments												

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDINI (EC141)

EASTERN CAPE: ELUNDINI (EC141)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
D Heureande							September 2019			Department		
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	93	93		5.5%		
Infrastructure Skills Development Grant					1700	1700		-				
Integrated City Development Grant				-				-				
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant				-				-	-	-		
Sub-Total Vote	1 700	•		1 700	1 700	1 700	93	93	•	5.5%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-				-		-		
Municipal Systems improvement Grant (Schedule 66) 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				-			1	-	-	-	1	
Rural Road Assets Management Systems Grant				-				-	-	-		
Sub-Total Vote				-	-	-		-	-			-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 883			2 883	2 883	721	683	683		23.7%	1	
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	2 883	-		2 883	2 883	721	683	683	-	23.7%	-	-
Energy (Vote 29)	2 003			2 003	2 003	/21	003	003	-	23.1 %	-	
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	8 000	4 412	4 412		21.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 075			59 075	59 075			-	-		1	
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	80 075	•		80 075	80 075	8 000	4 412	4 412	•	21.0%	-	•
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 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)				-				-				
Municipal Water Infrastructure Grant (Schedule 6B)				-				-				
Bucket Eradication Programme Grant				-				-				
Water Services Infrastructure Grant (Schedule 5B)				-				-				
Water Services Infrastructure Grant (Schedule 6B)				-				-				
Sub-Total Vote	-	-		-	-	-		-	•	-	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				•				•				
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				_				_				
Rural Households Infrastructure Grant (Schedule 5B)				-			1	-	-		1	
Municipal Human Settlements Capacity Grant				-			1	-	-			
Municipal Emergency Housing Grant				-				-	-	-		
Metro Informal Settlements Partnership Grant				-			1	-	-	-		
Sub-Total Vote	-			-	-	-	-	-			-	-
Sub-Total	84 658			84 658	84 658	10 421	5 188	5 188	-	20.3%	-	-
Cooperative Governance (Vote 3)											1	
Municipal Infrastructure Grant	38 948 38 948			38 948 38 948	38 948 38 948	15 579 15 579	12 019 12 019	12 019 12 019	-	30.9% 30.9%		
Sub-Total Vote Sub-Total	38 948			38 948 38 948	38 948 38 948	15 579		12 019		30.9%	-	
Total	38 948			38 948	38 948	26 000	12 019	12 019	-	30.9%	-	-
	120 000		I		120 000	23 000				20.77		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)												
Transfers by Provincial Departments to municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial	Provincial	Provincial	expenditure	Allocation		
transiers by Provincial Departments to municipalities( Agency Services)	Main Budget				Approved payment							
Transiers by Provincial Departments to municipalities ( Agency services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	Provincial	expenditure Provincial	Allocation Provincial		
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	Provincial	expenditure Provincial	Allocation Provincial		
R thousands	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	Provincial	expenditure Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments	Main Budget			2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments Education	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	Provincial	expenditure Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments Education Health	Main Budget			2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget			2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments Education Health Social Device, Roads and Transport				2019/20	Approved payment	Provincial Departments to	Provincial Department by 30 September 2019	Provincial Department	expenditure Provincial	Allocation Provincial Department - - -		
R thousands Summary by Provincial Departments Education Health Social Development				2019/20	Approved payment	Provincial Departments to	Provincial Department by 30 September 2019	Provincial Department	expenditure Provincial	Allocation Provincial Department - - -		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	11 633			2019/20	Approved payment	Provincial Departments to	Provincial Department by 30 September 2019	Provincial Department	expenditure Provincial	Allocation Provincial Department - - -		
R thousands Summary by Povincial Departments Education Health Social evelopment Public Works, Reads and Transport Agriculture Sport, Arts and Culture	11 633			2019/20	Approved payment	Provincial Departments to	Provincial Department by 30 September 2019	Provincial Department	expenditure Provincial	Allocation Provincial Department - - -		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SENQU (EC142)

EASTERN CAPE: SENQU (EC142)					Year te	o date	First Quarter	YTD	% Changes	% Changes for	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	, , , , , , , , , , , , , , , , , , , ,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)	4 700			4 700	1 700	4 700		224		40.007		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	236	236	-	13.9%		
Integrated City Development Grant				-				-	-			
Neighbourhood Development Partnership (Schedule 5B)									-			
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant				-				-				
Sub-Total Vote	1 700			1 700	1 700	1 700	236	236	•	13.9%	-	
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)									-			
Municipal Demarcation Transition Grant (Schedule 35) Municipal 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) Expanded Public Works Programme Integrated Grant (Municipality)	2 384		1	2 384	2 384	596	1		1	1	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 384	-		2 384	2 384	596 596	-	· ·	-	-	•	
Energy (Vote 29)	2 384	•		2 384	2 384	596	· · ·	-		· · · ·	· · ·	-
Integrated National Electrification Programme (Municipal) Grant	3 200		1	3 200	3 200		1	-			1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	19 991			19 991	19 991		1		-			
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	23 191	-		23 191	23 191			-	-	•	•	-
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant				-				-	-			
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)				-				-				
Sub-Total Vote					-			-				
Sport and Recreation South Africa (Vote 19)	*********************************							******		******		
2013 Africa Cup of Nations Host City Operating Grant				-				-	-			
2014 African Nations Championship Host City Operating Grant										-		
Sub-Total Vote				-	-			-				-
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)									-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-				-				
Municipal Emergency Housing Grant			1	-			1	-			1	
Metro Informal Settlements Partnership Grant			1	-			1	-			1	
Sub-Total Vote				-	-		· .	-	-	1		
Sub-Total	27 275		İ	27 275	27 275	2 296	236	236	-	3.2%	-	-
Cooperative Governance (Vote 3)									1		1	
Municipal Infrastructure Grant	38 485			38 485	38 485	15 394	11 134	11 134	-	28.9%		
Sub-Total Vote	38 485			38 485	38 485	15 394	11 134	11 134	-	28.9%		
Sub-Total	38 485			38 485	38 485	15 394		11 134	-	28.9%		-
Total	65 760		I	65 760	65 760	17 690	11 370	11 370		24.8%	•	•
	-				Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	1
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		1
			1			amoipunites			Separanent	Department	1	1
			1				1		1	1	1	1
R thousands												
Summary by Provincial Departments												
Education				-			1	-		-		1
Health			1	-			1	-		-	1	1
	1		1				894	- 894		- 86.8%	1	1
Social Development												
Public Works, Roads and Transport	1 030			1 030			894	034	-	00.0%		
Public Works, Roads and Transport Agriculture				-				-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 030 1 500			1 030 - 1 500			894 1 500	- 1 500	-	- 100.0%		
Public Works, Roads and Transport Agriculture				- 1 500				-	-	-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

EASTERN CAPE: WALTER SISULU (EC145)					Yeart	o data	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	, , , , , , , , , , , , , , , , , , , ,	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	134	134		4.5%		
Infrastructure Skills Development Grant				-				-		-		
Integrated City Development Grant								-				
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-				-				
Integrated Urban Development Partnersnip (Schedule 6B)				-				-		-		
Sub-Total Vote	3 000			3 000	3 000	3 000	134	134		4.5%	-	
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)								-				
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800			-	-	-		
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	1 800			1 800	1 800							
Transport (Vote 37)	1000			1.000	1000							
Public Transport Infrastructure and Systems Grant				-				-		-		
Public Transport Network Operations Grant	1		1	-			1	-	-	-		
Public Transport Network Grant	1			-			1	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-						+			-		-
Sub-Total Vote Public Works (Vote 6)		-	1	•	-	•		-		-	· · ·	· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 565			1 565	1 565	392	677	677		43.3%		
Sub-Total Vote	1 565			1 565	1 565	392	677	677		43.3%	-	•
Energy (Vote 29)			1				5//	3/1	1	10.570	1	1
Integrated National Electrification Programme (Municipal) Grant	8 514			8 514	8 514	2 500	1			-		
Integrated National Electrification Programme (Allocation in-kind) Grant								-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	8 514	-		- 8 514	8 5 1 4	2 500		-	-	-		
Water Affairs (Vote 38)	0 3 14	-		6 3 1 4	6 0 14	2 000	•	-	•	•	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant								-				
Regional Bulk Infrastructure Grant (Schedule 5B)								-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-				
Municipal Water Infrastructure Grant (Schedule 5B)								-				
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-				-		-		
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote					-			-				
Sport and Recreation South Africa (Vote 19)								******				
2013 Africa Cup of Nations Host City Operating Grant				-								
2014 African Nations Championship Host City Operating Grant						-						
Sub-Total Vote Human Settlements (Vote 31)								-				
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)												
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant	1			-						-		
Metro Informal Settlements Partnership Grant	1						1			-	1	
Sub-Total Vote	-	-				-	-	-	-			
Sub-Total Cooperative Governance (Vote 3)	14 879	-		14 879	14 879	5 892	811	811	-	6.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	18 872			18 872	18 872	7 549	1 222	1 222		6.5%		
Sub-Total Vote	18 872	-		18 872	18 872	7 549	1 222	1 222	-	6.5%	-	-
Sub-Total	18 872		1	18 872	18 872	7 549		1 222		6.5%		
Total	33 751			33 751	33 751				-	6.4%		
		·										
Transfers by Devide and Deve devents 1.14.11.11.11.11.1	Main C. J. J.	Adher	0.1	Total & 11-17	Year to date	Transfer	First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1st	1	1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
	1		,			Departments to	Department by 30	Department	Provincial	Provincial		
	1					Municipalities	September 2019		Department	Department		
	1						1					
R thousands	1						1					
Summary by Provincial Departments	1	-	1			1	1		1		1	1
			1					-	-	-		
Education												1
Education Health				-				-	-			
Education Health Social Development				-				-	-	-		
Education Health Social Development Public Works, Roads and Transport	2 366			2 366			2 290	- - 2 290	-	- - 96.8%	5	
Education Health Social Development Public Works, Roads and Transport Agriculture				-			2 290	-	-	- - 96.8% -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 366 2 000			2 366 - 2 000			2 290	- 2 290 - -	-	- - 96.8% - -	2	
Education Health Social Development Public Works, Roads and Transport Agriculture				-			2 290	-		- 96.8% - - -	5	

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUZA HILLS (EC153)

EASTERN CAPE: NGQUZA HILLS (EC153)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	
	revenue Act No. 16	year)	,	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	199	199		11.7%		
Infrastructure Skills Development Grant				-				-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-				-		-		
Neighbourhood Development Partnership (Schedule 6B)				-								
Integrated Urban Development Grant								_				
Sub-Total Vote	1 700	•		1 700	1 700	1 700	199	199	•	11.7%	•	•
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 5B) Municipal 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	-		+				+					
Sub-Lotal Vote Public Works (Vote 6)	-	-	1	-	-		-	-	•	· · ·	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 407		1	1 407	1 407	352	378	378	-	26.9%		
Sub-Total Vote	1 407	-		1 407	1 407	352	378	378		26.9%	-	-
Energy (Vote 29)			1			502						
Integrated National Electrification Programme (Municipal) Grant	3 182			3 182	3 182		474	474		14.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	56 765			56 765	56 765			-		-		
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	59 947			59 947	59 947		474	- 474	•	14.9%		
Water Affairs (Vote 38)	37 74/			37 747	J7 747	•	4/4	4/4	•	14.7/0	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-				
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-				-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-				-				
Water Services Infrastructure Grant (Schedule 3B)				-				-				
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-						-		
2014 African Nations Championship Host City Operating Grant								-				
Sub-Total Vote										· ·		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)										1		
Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant								-				
Municipal Emergency Housing Grant								-				
Metro Informal Settlements Partnership Grant	1		L	-			L	-	-	-		
Sub-Total Vote		-			-					-		
Sub-Total	63 054	-		63 054	63 054	2 052	1 051	1 051		16.7%	-	-
Cooperative Governance (Vote 3)			1									
Municipal Infrastructure Grant Sub-Total Vote	54 506 54 506			54 506 54 506	54 506 54 506	21 802 21 802	2 771 2 771	2 771	-	5.1% 5.1%		
Sub-1 otal vote Sub-Total	54 506		+	54 506	54 506	21 802		2 771		5.1%		
Total	117 560	-	-	117 560	117 560	21 802	3 822	3 822		5.1%	-	-
	1											
					Year to date		First Quarter			Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
	1	Budget	Aujustments	2019/20	scriedule	Departments to	Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		1
	1		1			Municipalities	September 2019		Department	Department		1
	1		1				1			1		1
R thousands	1		1				1			1		1
Summary by Provincial Departments	+		+				+					
Summary by Provincial Departments	1		t				t		-	-		1
Health	1									-		1
			1		1					1		1
Health Social Development												
	1 916			1 916			1 178	1 178	-	61.5%		
Social Development	1 916			1 916			1 178	1 178	-	61.5%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 916 800			- 1 916 - 800			1 178 800	1 178 - 800	-	61.5% - 100.0%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	800			- 800 -			800	- 800	-	- 100.0% -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-				-	-	-		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOHNS (EC154)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	EASTERN CAPE: PORT ST JOHNS (EC154)					Year te	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
Instant.         APP         AP		Division of	Adjustment (Mid	Other Adjustments	Total Available							Total Available	YTD expenditure
Basewite Manual integrate late output per late output p		revenue Act No. 16					municipalities for	National	National	National	Allocation		by municipalities
Based         Image         Image <th< td=""><td></td><td>of 2019</td><td></td><td></td><td></td><td></td><td>direct grants</td><td></td><td>Department</td><td>Department</td><td></td><td></td><td></td></th<>		of 2019					direct grants		Department	Department			
Name of series o								September 2019			Department		
Name - Second second construction         2008         2009	R thousands												
International operator and spectra besides	National Treasury (Vote 10)												
Image of the second o		2 435			2 435	2 435	2 435	767	767	-	31.5%		
Linghouting of private generation of a second sec					-				-	-			
bispland backgrant hunder; Sockard:         Image: Sockard:         Sockard:					-				-	-			
Name of the North Carl         -									-				
Bake from the set of	Integrated Urban Development Grant				_								
Integrit province (art) Should be (b)         Image (b)         <	Sub-Total Vote	2 435	•		2 435	2 435	2 435	767	767	•	31.5%	-	
Hanger Symposing Provided (2014) Hanger Organization Provided (2014) Hanger Organiz	Cooperative Governance (Vote 3)												
Harged Decreption         Image of the section of part of the section of the sectin of the section of the section of the section of the sec	Municipal Systems Improvement Grant (Schedule 5B)				-				-	-			
Margin Data         Margin Data					-				-	-			
Introduction from for for for derived states         Image         Image <thimage< th="">         Image         <thimage< t<="" td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></thimage<></thimage<>					-				-	-			
Nacie         Nacie         Image         Image <th< td=""><td>Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 58)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 58)												
Bak field Web         .         <	Municipal Demarcation Transition Grant (Schedule 5B)				_								
hale longer lives and spaces Coart Ageneration and a space of a sp										-			
Parte:         Description         Control         Contro         Control         Control													
Bale Togeneral blands Cont         Image Stres Cont <td>Public Transport Infrastructure and Systems Grant</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	Public Transport Infrastructure and Systems Grant				-				-	-	-		
Data Data Management Systems Grant         Cont         Cont <thcont< th="">         Cont</thcont<>					-				-	-			
Sake Toty Uree         -        -        -         - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>					-				-				
black biolog         part of b		-	-	+	-	-						-	
Ended Refs         Total Control         Total Contro         Total Contro			-	1		-		· · ·	-	-	•		-
Sub-Top Web         1462         .         1462         1462         1462         346         .         .         .         .           Sub-Top Web         930         930         940         940         940 <td< td=""><td></td><td>1 462</td><td></td><td></td><td>1 462</td><td>1 462</td><td>366</td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>		1 462			1 462	1 462	366		-				
inergiand totale Editionale Research Leng Card prove Decisionale Research Leng Card Research Research Research Leng Card Research Research Research Leng Card Research Research Research Research Leng Card Research Research Research Research Research Leng Card Research Research	Sub-Total Vote		-					•	-	-	•	•	•
Initigate fields of bioding (both of bioding of all biolity in the literation of Case of Stock (case of	Energy (Vote 29)												
Backage field of a Class of School (Alcoint an Ling) (Enclose) Sine Magnet (Maching Carl) (Mar School Sine Magnet (Mar) (Mar  (Mar School Sine Magnet (Mar) (Mar) (Mar School Sine Magnet (Mar)	Integrated National Electrification Programme (Municipal) Grant						3 602	1	-	-			
Energy Efforcy and Dana Sie Munagenet (Marigue) Cont Energy Efforcy and Dana Sie Munagenet (Marigue) Cont Engre (Berry Decay Dana Sie Munagenet) (Marigue) (Mar	Integrated National Electrification Programme (Allocation in-kind) Grant	22 573			22 573	22 573			-	-			
Cinery of Diversion 400 brand Site Management (Laker) (cant         Image Allance And System Allance	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-			
Sub-Total Volte         31 775         31 775         31 775         34 622               Mark Allist, Volte and Sand Dines of South Careel         South Careel </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>									-				
Water Addits: Que 33         School 100         <	Sub-Total Vote	31 775			31 775	31 775	3 602	•					
Biskops Ruber and Statistics of Life and Should call Regress Ruber and Statistics Call Schule 80 Regress Ruber and Statistics Call Schule 80 Regress Ruber and Schule 80 Ruber													
Regional Bulk Instanture Card (Schedule 69) Marel Scheck Opensing and Tarader Scheck (Card (Schedule 69) Marel Scheck Opensing and Tarader Scheck (Card (Schedule 69) Marel Scheck (Schedule 69) M	Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-			
Waier Services Operating and Transfer Subsidy Grant (Schudde 68) Hanicipal Water Instructure C and (Schudde 68) Hanicipal Water Instructure C a					-				-	-	-		
Water Serves: Operating and Transfer Stately Carel (Schedule 68) Manical Water Instructure Carel (Schedule 68) Manical Water Instructure Carel (Schedule 68) Water Serves: Instructure Carel (Schedule 58) Real Nature Schedule 50; All (Schedule 5	Regional Bulk Infrastructure Grant (Schedule 6B)				-				-				
Manicapial Water Instructure Generations and the field of	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-			
Municipal Material Schedule 63)         Manicipal Material Schedule 63)         Mark Service Ministrature Gan (Schedule 53)         Mark Service Ministrature Gan (Schedule 63)         Mark Ministrature Gan (Schedule 63)         Mark Ministrature Gan (Schedule 63)         Mark Ministrature Gan (Schedule 63)         Mark Ministrature Gan (Schedule 63)         Mark Ministrature Gan (Schedule 63)         Mark Ministrature Gan (Schedule 63)         Mark Ministrature Gan (Schedule 63)         Mark Ministrature Gan (Schedule 63)         Mark Ministrature Gan (Schedule 63) </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>					-				-	-			
Backet Endiation Pogramme Cont Water Services Hindstructure Card (Schedide 65) Water Services Hindstructure Card (Schedide 65) Water Services Hindstructure Card (Schedide 65) Water Services Hindstructure Card (Schedide 65) Sol Total Vices Sol Total Vices Haine Sectements Sub Total Vices Haine Sectements Sub Total Vices Haine Sectements Sub Total Vices Haine Sectements Sub Total Vices Haine Sectements Sub Total Vices Haine Sectements Sub Total Vices Haine Sectements Haine Se	Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)												
Water Services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)         Image: Control of the services Infrastructure Gard (Schedule SB)													
Wate Services Infrastructure Graft (Schedule éls)         · <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>					-					-			
Sport and Recreation South Africa (Vole 19)         Color 100					-				-	-			
2013 Africa Nupon Nois Clivy Operating Grant <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></t<>		•				-			-	-			
2014 African Nations Championship Host City Operating Grant         .													
Sub-Total Vole         .					-				-	-			
Human Stütements (Vole 31) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Stelements Captor (Schedule 68) Municipal Human Stelements Captor (Schedule 68) Municipal Human Stelements Captor (Schedule 68) Municipal Human Stelements Captor (Schedule 68) Municipal Human Stelements Captor (Schedule 68) Municipal Human Stelements Captor (Schedule 68) Municipal Human Stelements Captor (Schedule 68) Municipal Human Stelements Captor (Schedule 68) Municipal Human Stelements Parton shipe Stelements Captor (Schedule 68) Municipal Human Stelements Parton shipe Stelements Captor (Schedule 68) Municipal Human Stelements Parton shipe Stelements Captor (Schedule 68) Municipal Human Stelements Parton shipe Stelements Captor (Schedule 68) Municipal Human Stelements Parton shipe Stelements Captor (Schedule 68) Municipal Human Stelements Parton shipe Stelements Captor (Schedule 68) Municipal Human Stelements Parton shipe Stelements Captor (Schedule 68) Municipal Human Stelements Parton shipe Stelements Captor (Schedule 68) Municipal Human Stelements Parton shipe Stelements Captor (Schedule 68) Municipal Human Stelements Parton shipe Stelement Stelements Parton shipe Stelement Stelemen	2014 African Nations Championship Host City Operating Grant									-			
Riral Households Infrastructure Graft (Scheide 68)) (Maricipal Integrafter Capacity Graft Maricipal Integrafter Capacity Graft Sub-Total Vole S Sub-Total Vole S Sub-Total Vole S Sub-Total Vole S Sub-Total Vole S Maricipal Integrafter Capacity Graft Maricipal Integrafter Capacity Graft National Status Capacity Graft National Status Capacity Graft National Status Capacity Graft National Status Capacity Graft National Status Capacity Graft National Status Capacity Graft National Status Capacity Graft National Status Capacity Graft National Status Capacity Graft National Status Capacity Capacity Status Capacity Capacity Status									-				
Rural Households Infrastructure Grant (Schedule 66) Municipal Human Selements Capatity Grant Municipal Human Selements Capatity Grant Sub-Total Vole 3) <ul> <li>Image: Selements Capatity Grant Selements Capatity Grant Sub-Total Vole 3)</li> <li>Image: Selement Capatity Grant Selements Capatity Grant Selements Capatity Grant Selements Capatity Grant Selements Capatity Grant Selements Capatity Grant Selements Capatity Grant Selements Capatity Grant Selements Capatity Selement Seleme</li></ul>													
Municipal Images Elements Capacity Grant Municipal Images Patienship Grant         Images Form	Rural Households Infrastructure Grant (Schedule 6B)				-					-			
Meto informal Settiments Partnership Grant         Images for the set of the s					-				-	-			
Sub-Total  .					-				-				
Sub-Total         35.672 <t< td=""><td></td><td>1</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td> </td><td></td></t<>		1			-				-	-			
Cooperative Governance (Vole 3) Municipal Infrastructure Grant         34 345         34 345         34 345         13 738         2.234         2.24         2.24         .         6.5%         .           Sub-Total Vole         34 345					-			<u> </u>	-			· ·	
Nuncipal Infrastructure Grant         34 345         30 17 38         2234         2234         2234         2234         2534 <th2534<< td=""><td></td><td>35 672</td><td>-</td><td></td><td>35 672</td><td>35 672</td><td>6 403</td><td>767</td><td>767</td><td>-</td><td>5.9%</td><td>-</td><td>-</td></th2534<<>		35 672	-		35 672	35 672	6 403	767	767	-	5.9%	-	-
Sub-Total Vole         34 345         -         34 345         34 345         13 738         2.224         2.234         -         6.5%         -           Total         34 345         -         34 345         34 345         13 738         2.234         2.234         -         6.5%         -           Total         70 017         -         70 017         20 101         3 001         3 001         -         6.5%         -           Tansfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment Budget         Other Adjustment Budget         Total Available Adjustment Budget         Anumary by Provincial Departments to Budget         Total Available Adjustment Budget         Provincial Conternance         Provincial Departments to Budget         Adjustment Budget         Adjustment Adjustment Budget         Total Available Adjustment Budget         Provincial Conternance         Provincial Department by 30 September 2019         Actual expenditure Provincial Department by 30 September 2019         Expenditure Provincial Department by 30 September 2019         Actual expenditure Provincial Department         Actual Provinc		34 34E		1	34 345	24 34E	12 720	2 224	2 224		6 E0/		
Sub-Total         34 345         .         34 345         34 345         13 738         2.224         .         6.5%         .           Total         70017         .         70017         70017         20141         3001         .         6.5%         .           Tansfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustments         Adjustments         Adjustments         Total Available         Approved payment schedule         Tansfers by Provincial Departments to Municipalities (Agency services)         Adjustments         Adjustments         Total Available         Approved payment schedule         Tansfers by Provincial Departments to Municipalities         Actual expenditum payment by 30 September 2019         Actual expenditum provincial         Actual expenditum payment by 30 September 2019         Actual expenditum payment by 3		34 345	-				13 738	2 234				-	
Total         70 017         -         70 017		34 345	-	1									
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustments Budget     Other Adjustments     Total Available Adjustments     Approved payment Provincial Departments to Municipalities     Actual expenditure Provincial Department     Expension Provincial Department     Actual expenditure Provincial Department     Expension Provincial Department       Social Development Public Worke, Roads and Transport     2107 C     2107 C </td <td>Total</td> <td>70 017</td> <td>-</td> <td></td> <td>70 017</td> <td>70 017</td> <td>20 141</td> <td>3 001</td> <td>3 001</td> <td>-</td> <td>6.3%</td> <td>-</td> <td></td>	Total	70 017	-		70 017	70 017	20 141	3 001	3 001	-	6.3%	-	
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments     Total Available Augustments     Approve payment schedule     Transferre from Actual sependiture, brownicial     Actual expenditure Provincial Departments     Actual expenditure Provincial Departments     Actual expenditure Provincial Department     Actual expenditure Provincial Department       Kinusands     Image: State Sta						-							
R housands     Budget     Adjustments     2019/20     schedule     Provincial Departments     Provincial Departments     Repartment Provincial September 2019     September 2019     Provincial Departments     Repartment Provincial Departments     Repartment Provincial Departments     Repartment Provincial Departments     Repartment Provincial Departments     Repartment Provincial Departments     Repartment Provincial Departments     Repartment Provincial Departments     Repartment Provincial Departments     Repartment Provincial Departments     Repartments     Repartme												1	
R thousands     Departments to Municipalities     Department by 30 September 2019     Department by 30 Department by 30 September 2019     Department by 30 Department by 30 September 2019     Provincial Department by 30 September 2019     Provincial Department by 30 September 2019	ransters by Provincial Departments to Municipalities (Agency services)	Main Budget		Other Adjustments									
R housands     Composition     September 2019     Department     Department       Summary by Provincial Departments     Image: Composition		1	Sudger	Aujustitients	20.0/20	sonouule	Departments to	Department by 30		Provincial	Provincial		
Summary by Provincial Departments         Image: Summary by Provincial Departments <tht< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td>Municipalities</td><td>September 2019</td><td></td><td>Department</td><td>Department</td><td>1</td><td>1</td></tht<>				1			Municipalities	September 2019		Department	Department	1	1
Summary by Provincial Departments         Image: Summary by Provincial Departments <tht< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>1</td><td></td><td>   </td><td></td><td></td><td></td></tht<>				1				1					
Summary by Provincial Departments         Image: Summary by Provincial Departments <tht< td=""><td>R thousands</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>1</td><td></td><td>   </td><td></td><td></td><td></td></tht<>	R thousands			1				1					
Education         -		1		1				t					
Health         - <td></td> <td></td> <td></td> <td>1</td> <td>-</td> <td> </td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>				1	-			1	-	-			
Public Works, Roads and Transport         2 107         2 107         -		1							-				
Agriculture	Social Development	1			-				-				
Sport, Arts and Culture         550         550         -         100.0%           Housing and Local Government         -         -         -         -         -		2 107			2 107			1	-				
Housing and Local Government				1	-			1	-	-		1	1
		550		1	550			550	550	-	100.0%	1	
onice or une reminer 33 /00 33 /00 13 /24 13 /24 - 40.6%				1	-			40.701	-	-	-		
Other Departments		33 780		1	33 /80			13 /24	13 / 24	-	40.6%	1	1

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NYANDENI (EC155)

EASTERN CAPE: NYANDENI (EC155)					Year t	o data	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	680	680		40.0%		
Infrastructure Skills Development Grant	1700				1100	1700	000	-		-		
Integrated City Development Grant				-								
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)				-						-		
Integrated Urban Development Grant								-		-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	680	680	•	40.0%	-	-
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				-					-	-		
Public Transport Network Operations Grant Public Transport Network Grant			1	-				-		-	1	
Rural Road Assets Management Systems Grant			1	-			1				1	
Sub-Total Vote	-				-		-	-		-	-	
Public Works (Vote 6)					-			-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 444			1 444	1 444	361						
Sub-Total Vote	1 444			1 444	1 444	361	-		-		-	-
Energy (Vote 29)						301	1		1	1	1	1
Integrated National Electrification Programme (Municipal) Grant	15 010			15 010	15 010	5 010	1	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	25 018			25 018	25 018							
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	40 028	-		40 028	40 028	5 010		-	-		-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant									-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-					-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-						-		
Bucket Eradication Programme Grant				-						-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		
Water Services Infrastructure Grant (Schedule 6B)										-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			•	-	•		-	-	•		-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant										-		
Sub-Total Vote							-		-		-	-
Human Settlements (Vote 31)				-				-		-		-
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)			1				1				1	
Municipal Human Settlements Capacity Grant			1	-			1	-			1	
Municipal Emergency Housing Grant			1	-			1	-			1	
Metro Informal Settlements Partnership Grant			1	-			1	-	-	-	1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-
Sub-Total	43 172			43 172	43 172	7 071	680	680	-	3.7%	-	-
Cooperative Governance (Vote 3)	1		1			-	1		1	1	1	
Municipal Infrastructure Grant	60 844			60 844	60 844	24 338	6 917	6 917	-	11.4%		
Sub-Total Vote	60 844	-		60 844	60 844	24 338		6 917		11.4%		-
Sub-Total	60 844	-		60 844	60 844	24 338	6 917	6 917	-	11.4%	-	-
Total	104 016	<u> </u>	L	104 016	104 016	31 409	7 597	7 597	· ·	9.6%		· ·
					Veeste det		First Quest	VTD Expanditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual	Exp as % of	1	
	mann Buuger	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		1
						Departments to	Department by 30	Department	Provincial	Provincial		1
						Municipalities	September 2019		Department	Department		1
	1		1						1	1	1	1
			1	1	1		1			1		1
R thousands												
R thousands												
Summary by Provincial Departments												
Summary by Provincial Departments Education								-	-			
Summary by Provincial Departments Education Health				-				-	-	-		
Summary by Provincial Departments Education Health Social Development	2 500			-			1.055	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 500			2 500			1 056		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- - 2 500 -			1 056	- - 1 056 -				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 500 700			-			1 056	-		42.2%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	700			- 2 500 - 700 -				- 1 056 - -		-	,	
summary by Provincial Departments Education Health Social levelspment Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - 2 500 -			1 056	- - 1 056 -				

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MHLONTLO (EC156)

EASTERN CAPE: MHLONTLO (EC156)					Year te	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	-	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	1 142	1 142	-	47.3%		
Infrastructure Skills Development Grant Integrated City Development Grant				-				-	-			
Neighbourhood Development Partnership (Schedule 5B)								-	-			
Neighbourhood Development Partnership (Schedule 6B)								-	-	-		
Integrated Urban Development Grant				-				-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	2 415	•		2 415	2 415	2 415	1 142	1 142	•	47.3%	•	•
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								-	-			
Public Transport Network Grant								-	-			
Rural Road Assets Management Systems Grant Sub-Total Vote	•	-		-	-		-	-	-			
Public Works (Vote 6)			1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 781			1 781	1 781	446	227	227	-	12.7%		
Sub-Total Vote	1 781	-		1 781	1 781	446	227	227	-	12.7%	•	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	11 508			11 508	11 508	3 500						
Integrated National Electrification Programme (Multicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 320			14 320	14 320	3 300		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	25 828			25 828	25 828	3 500		-	-	•		
Sub-Lotal Vote Water Affairs (Vote 38)	25 828	•		25 828	25 828	3 500	•		•	•	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant								-				
Water Services Infrastructure Grant (Schedule 5B)								-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				-				-	-			
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-		-	-	•	•	-
2013 Africa Cup of Nations Host City Operating Grant								-	-	-		
2014 African Nations Championship Host City Operating Grant				-				-	-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-			-			-	-
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule SB)												
Municipal Human Settlements Capacity Grant								-				
Municipal Emergency Housing Grant								-	-			
Metro Informal Settlements Partnership Grant Sub-Total Vote			1	-				-	-			
Sub-Total Vote	30 024	-		30 024	30 024	- 6 361	1 369	1 369		. 8.7%	-	
Cooperative Governance (Vote 3)			1								-	
Municipal Infrastructure Grant	55 250			55 250	55 250	22 100	2 793	2 793	-	5.1%		
Sub-Total Vote	55 250	-		55 250	55 250	22 100		2 793	-	5.1%	-	-
Sub-Total Total	55 250 85 274	-		55 250 85 274	55 250 85 274	22 100 28 461	2 793 4 162	2 793 4 162	-	5.1% 5.9%		-
	03214	· · · · · ·	1	052/4	05 2/4	20 401	4 102	- 102	· · · · ·	3.770		
					Year to date		First Quarter		hanges from 1st to 1			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		budget	Adjustments	2019/20	schedule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments			1									
Education				-				-	-	-		
Health Social Development				-				-	-	-		
								-		-		1
	E 000			-								
Public Works, Roads and Transport	5 000			5 000				-	-	•		
	5 000			- 5 000 - 550			550	- - 550	-	- - 100.0%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-			550	-	-	- - 100.0% -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- 550			550	-	-	- - 100.0% - -		

### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)					Year t	o data	First Quarter	YTD	% Changes	% Changes for	Approved	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	902	902	-	33.7%		
Infrastructure Skills Development Grant	6 500			6 500	6 500	3 200	1 339	1 339	-	20.6%		
Integrated City Development Grant				-				-	-			
Neighbourhood Development Partnership (Schedule 5B)				-				-	-	-		
Neighbourhood Development Partnership (Schedule 6B)								-	-			
Integrated Urban Development Grant Sub-Total Vote	9 180			9 180	9 180	5 880	2 241	2 241	-	- 24.4%		
Cooperative Governance (Vote 3)	9 180	•		9 180	9 180	5 880	Z 241	Z 241	•	24.4%	-	•
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 36) 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												
Public Transport Network Grant								-				
Rural Road Assets Management Systems Grant	1		1	-				-	-	-	L	
Sub-Total Vote	•	-		•	-		•	-	-	-		-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	3 735			3 735	3 735	934	528	528	-	14.1%		
Sub-Total Vote	3 735	-		3 735	3 735	934	528	528	-	14.1%		-
Energy (Vote 29)											1	
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	3 000		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	63 210			63 210	63 210			-	-			
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	2 000	660	660	-	8.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	86 210			-	0/ 010	5 000	660	-	-	-		
	86 210	-		86 210	86 210	5 000	660	660	-	2.9%	•	· · ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
								-				
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 35)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant								-				
Sub-Total Vote		•		•	-			-				
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)								-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-			
Municipal Human Settlements Capacity Grant								-	-	-		
Municipal Emergency Housing Grant	1		1	-			1	-	-	-		
Metro Informal Settlements Partnership Grant	1		1						-		1	
Sub-Total Vote			l	-			-	-	-	-		-
Sub-Total	99 125	-	l	99 125	99 125	11 814	3 429	3 429	-	9.5%	-	-
Cooperative Governance (Vote 3)	0/ 077		1	0/ 277	01.077		13 983	13 983			1	
Municipal Infrastructure Grant Sub-Total Vote	86 279 86 279			86 279 86 279	86 279 86 279	14 031 14 031	13 983	13 983	-	16.2% 16.2%		
Sub-Total Vote	86 279	-	+	86 279	86 279	14 031		13 983		16.2%		
Total	185 404	-	1	185 404	86 279 185 404			13 983	-	16.2%		-
	100 404			100 404	105 404	23 043	1			.4.27		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
	1	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	1
	1		1			Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department	1	1
	1		1			mannapannes	September 2019		Separation	separation	1	1
	1		1		1		1		1	1		1
R thousands	1		1				1				1	1
			1		I							
Summary by Provincial Departments												
Summary by Provincial Departments Education				-				-	-	-		
				-				-	-	-		
Education				-				-	-	-		
Education Health	76 445			- - 76 445			44 850	44 850	-	- - 58.7%		
Education Health Social Development Public Works, Roads and Transport Agriculture				-			44 850	44 850	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	76 445			- - 76 445 - 1 750			44 850	44 850	-	- - 58.7% -		
Education Health Social Development Public Works, Roads and Transport Agriculture				-			44 850	- - 44 850 - -		- - 58.7% -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			44 850	-		- - 58.7% - - -		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MATATIELE (EC441)

EASTERN CAPE: MATATIELE (EC441)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	145	145		8.5%		
Infrastructure Skills Development Grant Integrated City Development Grant				-				-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 5B)									-			
Integrated Urban Development Grant				-				-	-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	145	145	-	8.5%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-				-				
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant				-				-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-				-	-			
Municipal 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				-				-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant				-			1	-	-			
Sub-Total Vote	-				-		· · ·				· · ·	
Public Works (Vote 6)	-						· ·					
Expanded Public Works Programme Integrated Grant (Municipality)	3 257			3 257	3 257	815	1 929	1 929	-	59.2%		
Sub-Total Vote	3 257	•		3 257	3 257	815	1 929	1 929	•	59.2%		•
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	70 177			70 177	70 177	20 000	13 365	13 365	-	19.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	60 206			60 206	60 206			-				
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 (Multicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-				-	-			
Sub-Total Vote	130 383			130 383	130 383	20 000	13 365	13 365	-	19.0%	-	
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 56) Municipal Water Infrastructure Grant (Schedule 6B)									-			
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)				-				-	-			
Water Services Infrastructure Grant (Schedule 6B)				-				-				
Sub-Total Vote	•			-	-			-	-	•	•	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-				-				
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-				
Rural Households Infrastructure Grant (Schedule 6B)				-				-				
Municipal Human Settlements Capacity Grant				-				-	-			
Municipal Emergency Housing Grant				-			1	-	-	-		
Metro Informal Settlements Partnership Grant									-		l	
Sub-Total Vote Sub-Total	- 135 340			135 340	- 135 340	22 515	- 15 439	. 15 439	-	- 20.5%		-
Sub-1 otal Cooperative Governance (Vote 3)	130 340			130 340	135 340	22 5 15	15 439	10 439		20.5%	-	
Municipal Infrastructure Grant	49 255			49 255	49 255	19 702	5 045	5 045		10.2%		
Sub-Total Vote	49 255	-		49 255	49 255	19 702		5 045	-	10.2%		-
Sub-Total	49 255			49 255	49 255	19 702	5 045	5 045	-	10.2%	-	
Total	184 595			184 595	184 595	42 217	20 484	20 484		16.5%	-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	Changes for the 1s Exp as % of		
mansions by movincial departments to municipanties, Agency services)	main buuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		1
						Municipalities	September 2019		Department	Department		
							1					1
						1	1	1			1	1
R thousands												
R thousands Summary by Provincial Departments												
Summary by Provincial Departments Education								-	-	-		
Summary by Provincial Departments Education Health				-				-	-	-		
Summary by Provincial Departments Education Health Social Development				-				-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	10 000						8 791	- - - 8 791		- - - 87.9%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- - 10 000 -			8 791	- - 8 791 -		- - - 87.9% -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 000 650			- - 10 000 - 650			8 791	- 8 791 -		- - - 87.9% - -	,	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- - 10 000 -			8 791	- - 8 791 -		87.9%	,	

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: UMZIMVUBU (EC442)

EASTERN CAPE: UMZIMVUBU (EC442)					Year te	o date	First Quarter	YTD	% Changes	% Changes for	Annrous	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
							ooptember 2017			Department		
R thousands National Treasury (Vote 10)												
National Treasury (Vote 10) Local Government Financial Management Grant	1 770			1 770	1 770	1 770	105	105		5.9%		
Infrastructure Skills Development Grant									-			
Integrated City Development Grant				-					-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)									-			
Integrated Urban Development Grant												
Sub-Total Vote	1 770	•		1 770	1 770	1 770	105	105	-	5.9%	•	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 5B)									-			
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									-			
Public Transport Network Grant												
Rural Road Assets Management Systems Grant			l				l	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 512			2 512	2 512	628	1 681	1 681		66.9%		
Sub-Total Vote	2 512	-		2 512	2 512	628	1 681	1 681	-	66.9%	-	-
Energy (Vote 29)	24 907			01.077	01.077	40.5	F /					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	24 907 110 236			24 907 110 236	24 907 110 236	10 000	5 631	5 631	-	22.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	110 230				110 230							
Energy Efficiency and Demand Side Management (Municipal) Grant								-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	405 440				405 440	40.000	F /04		-			
Sub-Total Vote Water Affairs (Vote 38)	135 143	•		135 143	135 143	10 000	5 631	5 631	-	22.6%	•	-
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 36) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-			
Municipal Water Infrastructure Grant (Schedule 5B)									-			
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)								-	-			
Water Services Infrastructure Grant (Schedule 55)												
Sub-Total Vote					-			-	-		-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant									-			
Sub-Total Vote		-			-			-	-			-
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant				-					-			
Municipal Emergency Housing Grant				-				-	-			
Metro Informal Settlements Partnership Grant Sub-Total Vote				-				-	-	-		
Sub-Total	139 425		1	139 425	139 425	12 398	7 417	7 417	-	25.4%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant Sub-Total Vote	46 411 46 411			46 411 46 411	46 411 46 411	18 564 18 564	3 958 3 958	3 958 3 958	-	8.5% 8.5%		
Sub-1 otal vote Sub-Total	46 411			46 411	46 411	18 564		3 958	-	8.5%		-
Total	185 836			185 836	185 836	30 962	11 375	11 375		15.0%		-
	-							VTD Funandi		Character (and the first		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	hanges from 1st to 1 Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-		
Health Social Development								-	-	-		
Public Works, Roads and Transport	1 600			1 600			699	699		43.7%		
Agriculture				-				-	-	-		
Sport, Arts and Culture	750			750			750	750	-	100.0%		
Housing and Local Government Office of the Premier	6 618			- 6 618				-	-			
Other Departments	0 6 10			5 616				-	-	-		
· · · ·												

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBIZANA (EC443)

EASTERN CAPE: MBIZANA (EC443)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure		Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	96	96	-	4.3%		
Infrastructure Skills Development Grant Integrated City Development Grant								-				
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 5B)	500			500	500							
Integrated Urban Development Grant										-		
Sub-Total Vote	2 715			2 715	2 715	2 215	96	96	•	4.3%	-	•
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 Public Transport Network Grant								-	-	-		
Rural Road Assets Management Systems Grant								-				
Sub-Total Vote		•			-		•					
Public Works (Vote 6)			1	1			1			1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 452		l	2 452	2 452	613			-	-		
Sub-Total Vote	2 452	•		2 452	2 452	613	•	-	•	•	•	
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	31 240			31 240	31 240	10 000	13 807	13 807	-	44.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	56 583			56 583	56 583			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	87 823			87 823	87 823	10 000	13 807	13 807	-	44.2%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant								-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)								-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-				-		-		
Municipal Water Infrastructure Grant (Schedule 3B) Municipal Water Infrastructure Grant (Schedule 6B)									-			
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)										-		
Water Services Infrastructure Grant (Schedule 6B)								-		-		
Sub-Total Vote		-			-		•	-	-		•	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote										-		
Human Settlements (Vote 31)					-			-				
Rural Households Infrastructure Grant (Schedule 5B)								-				
Rural Households Infrastructure Grant (Schedule 6B)								-				
Municipal Human Settlements Capacity Grant								-	-			
Municipal Emergency Housing Grant								-	-	-		
Metro Informal Settlements Partnership Grant				· ·			1	-	-	-		
Sub-Total Vote	-		+		-			12 000	-		-	-
Sub-Total Cooperative Governance (Vote 3)	92 990		+	92 990	92 990	12 828	13 903	13 903		38.7%		
Municipal Infrastructure Grant	48 362			48 362	48 362	19 345	1 794	1 794		3.7%	1	
Sub-Total Vote	48 362	-		48 362	48 362	19 345		1 794	-	3.7%	-	-
Sub-Total	48 362			48 362	48 362	19 345	1 794	1 794	-	3.7%		
Total	141 352	-		141 352	141 352	32 173	15 697	15 697	-	18.6%	-	-
								NTD For 11		(Ch		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	Changes for the 1s Exp as % of		1
Transiers by Freehren Departments to municipances( Agency Services)	main buuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
			1			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
										1		
R thousands							1			1		
Summary by Provincial Departments												
Education			1	-			1	-	-	-		1
Health				-			1	-	-	-		
Social Development									-	-		
Public Works, Roads and Transport	5 500			5 500			8 989	8 989	-	163.4%	1	
Agriculture Sport, Arts and Culture	500			500			500	- 500	-	- 100.0%		
			1	500			500	500	-	100.0%	1	1
Housing and Local Government										-		
				-				-	-	-		

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKULU (EC444)

EASTERN CAPE: NTABANKULU (EC444)					Year t	o data	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	620	620	-	25.5%		
Infrastructure Skills Development Grant				-								
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-								
Neighbourhood Development Partnership (Schedule 5B)												
Integrated Urban Development Grant												
Sub-Total Vote	2 435	•		2 435	2 435	2 435	620	620	•	25.5%	-	•
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)									-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-				-	-	-		
Municipal Disaster Grant				-								
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-								
Municipal Demarcation Transition Grant (Schedule 5B) Municipal 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			+	-					-	-		
Sub-Lotal Vote Public Works (Vote 6)	-	-		-	-	•	-	-		•	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 621		1	1 621	1 621	406	221	221	-	13.6%		
Sub-Total Vote	1 621	-		1 621	1 621	400	221	221		13.6%		-
Energy (Vote 29)			1						1		1	
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	6 000						
Integrated National Electrification Programme (Allocation in-kind) Grant	48 697			48 697	48 697			-	-			
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	78 697			78 697	78 697	6 000		-	-	-		
Water Affairs (Vote 38)	/0.09/	-		/6 09/	10 091	0 000	•	•	•	•	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)									-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-					-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-								
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-								
Sub-Total Vote		-										
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-	-			
2014 African Nations Championship Host City Operating Grant				-								
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-					-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant	1		1									
Sub-Total Vote			<u> </u>		-		-	-	-	-	· ·	-
Sub-Total	82 753	-	L	82 753	82 753	8 841	841	841	-	2.5%	-	-
Cooperative Governance (Vote 3)	1	-										
Municipal Infrastructure Grant	27 164			27 164	27 164	10 865	146	146	-	0.5%		
Sub-Total Vote	27 164 27 164	-	+	27 164 27 164	27 164 27 164	10 865 10 865	146 146	146 146	-	0.5%		
Sub-Total Total	2/ 164 109 917	-	+	2/ 164 109 917	2/ 164 109 917	10 865	146	146	-	0.5%	-	-
	107717	· · ·	I	107717	107 717	17700	. /8/			1.076		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to		4	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual	Exp as % of		
	1	Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
	1		1			Municipalities	September 2019	Department	Department	Department		1
	1		1						1	1		1
B thousands	1		1				1					
R thousands	+						+	+			+	
Summary by Provincial Departments	1			-								
Education Health	1		1	-				-	-	-		1
Social Development	1		1				1		-	-		
	5 100		1	5 100					1			1
Public Works, Roads and Transport			1	2,00	1		1	1	1	-	1	1
								-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	500			- 500					-	-		
Agriculture Sport, Arts and Culture Housing and Local Government				- 500 -				-	-	-		
Agriculture Sport, Arts and Culture									-	-		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)										1		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to	National Department by 30	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National	Approved Total Available 2019/20	Roll Over YTD expenditure by municipalities
							September 2019			Department		
R thousands										l		
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	98	98		9.8%		
Infrastructure Skills Development Grant	9 500			9 500	9 500	4 500	3 217	3 217	-	33.9%		
Integrated City Development Grant	12 697			12 697	7 300	4 300	5217	5217		55.770		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	5 000						
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	0 000						
Integrated Urban Development Grant	555			-	000			-				
Sub-Total Vote	53 697	-		53 697	41 000	10 500	3 315	3 315	•	6.2%	- s	
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)										1		
Public Transport Infrastructure and Systems Grant				-				-	-	-		
Public Transport Network Operations Grant								-				
Public Transport Network Grant	298 143			298 143								
Rural Road Assets Management Systems Grant	000 4			-				-			+	
Sub-Total Vote	298 143	-	1	298 143	-			-	-			-
Public Works (Vote 6)	0.050			0.050	0.050	0.000	100	100				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	8 950 8 950			8 950 8 950	8 950 8 950	2 238 2 238	129 129	129 129	-	1.4%	-	
	8 950		-	6 950	o 950	2 238	129	129		1.4%	· · ·	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1					1		1	1		
Integrated National Electrification Programme (Allocation in-kind) Grant									-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-			
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote				-				-				
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)				-				-				
Bucket Eradication Programme Grant				-				-				
Water Services Infrastructure Grant (Schedule 5B)										-		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)										1		
2013 Africa Cup of Nations Host City Operating Grant				-				-				
2014 African Nations Championship Host City Operating Grant				-				-				
Sub-Total Vote												
Human Settlements (Vote 31)										1		
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant				-				-	-		1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1		-			1	-	-			
Sub-Total Vote	1		1							· · · ·	t	
Sub-Total Vote Sub-Total	360 790		1	360 790	- 49 950	12 738	3 444	3 444		1.0%	-	-
Cooperative Governance (Vote 3)	300 /70		1	300 / 70	47 730	12/30	5 444	5 444		1.0 /6		
Municipal Infrastructure Grant		1		-			1	-				
Sub-Total Vote	-	-		-				-	-			-
Sub-Total		-					-		-	-		-
Total	360 790		1	360 790	49 950	12 738	3 444	3 444		1.0%	- ,	-
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation	1	
						Municipalities	September 2019	Department	Department	Department		
											1	
		1			1		1		1	1		
R thousands												
Summary by Provincial Departments												
Education				•				-	-	•		
Health		1		-	1		1	-	-			
Social Development		1	1	-	1		1	-	-		1	
				90 000	1		77 695	77 695		86.3%	4	1
Public Works, Roads and Transport	90 000			90,000			11 035		-	00.3 /2	7	
Public Works, Roads and Transport Agriculture				-			11 035	-	-		•	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	90 000 15 870			90 000 - 15 870			11 655	-	-	-	0	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-			11 685	-	-	-	0	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			17 055	-	-		0	