

1st Quarter Ended 30 September 2019

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

Summary

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National 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)	1 600			1 600	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	
Sub-Total Vote	178 955	-	-	178 955	155 875	106 675	24 318	24 318	-	13.7%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	10 800			10 800	10 800	-	-	-	-	-	
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	71 533	-	-	71 533	71 533	-	-	-	-	-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	
Public Transport Network Grant	532 609			532 609	-	-	-	-	-	-	
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	831 239			831 239	831 239	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000			22 000	22 000	5 000	1 155	1 155	-	5.3%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	
Sub-Total Vote	1 240 947	-	-	1 240 947	1 240 947	108 991	47 397	47 397	-	11.6%	
Water Affairs (Vote 38)											
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	-	-	-	-	-	
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)	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)				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	8 292			8 292	8 292	8 292	8	8	-	0.1%	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	
Sub-Total Vote	8 292	-	-	8 292	8 292	8 292	8	8	-	0.1%	
Sub-Total	3 360 749	-	-	3 360 749	2 805 060	522 495	156 901	156 901	-	7.2%	
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant	3 045 340			3 045 340	3 045 340	958 507	383 746	383 746	-	12.6%	
Sub-Total Vote	3 045 340	-	-	3 045 340	3 045 340	958 507	383 746	383 746	-	12.6%	
Sub-Total	3 045 340	-	-	3 045 340	3 045 340	958 507	383 746	383 746	-	12.6%	
Total	6 406 089	-	-	6 406 089	5 850 400	1 481 002	540 647	540 647	-	10.3%	
Transfers by Provincial Departments to Municipalities (Agency services)											
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department	
R thousands											
Summary by Provincial Departments											
Education				-				-	-	-	
Health				-				-	-	-	
Social Development				-				-	-	-	
Public Works, Roads and Transport	378 104			378 104			285 858	285 858	-	75.6%	
Agriculture				-				-	-	-	
Sport, Arts and Culture	73 908			73 908			17 608	17 608	-	23.8%	
Housing and Local Government				-				-	-	-	
Office of the Premier	170 726			170 726			76 030	76 030	-	44.5%	
Other Departments				-				-	-	-	

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
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			11 300	11 300	5 000	2 021	2 021	-	17.9%		
Integrated City Development Grant	10 383			10 383					-			
Neighbourhood Development Partnership (Schedule 5B)	7 500			7 500	7 500	2 000			-			
Neighbourhood Development Partnership (Schedule 6B)	500			500					-			
Integrated Urban Development Grant									-			
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 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	234 466			234 466					-			
Rural Road Assets Management Systems Grant									-			
Sub-Total Vote	234 466	-	-	234 466	-	-	-	-	-	-	-	-
Public Works (Vote 6)												
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									-			
Metro Informal Settlements Partnership Grant									-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	298 165	-	-	298 165	53 316	10 489	6 090	6 090	-	2.2%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant									-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-
Total	298 165	-	-	298 165	53 316	10 489	6 090	6 090	-	2.2%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD Expenditure	Changes from 1st to	Changes for the 1st
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department
R thousands										
Summary by Provincial Departments										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
Public Works, Roads and Transport	71 301			71 301			84 896	84 896		119.1%
Agriculture				-				-	-	-
Sport, Arts and Culture	15 870			15 870				-	-	-
Housing and Local Government				-				-	-	-
Office of the Premier				-			1	1		-
Other Departments				-				-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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)												
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)												
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) Grant				-	-	-		-	-	-		
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 Emergency Housing Grant				-	-	-		-	-	-		
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	3 373			3 373	3 373	2 661						
Total	3 373			3 373	3 373	2 661						

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Summary by Provincial Departments										
Education				-	-	-		-	-	-
Health				-	-	-		-	-	-
Social Development				-	-	-		-	-	-
Public Works, Roads and Transport				-	-	-		-	-	-
Agriculture				-	-	-		-	-	-
Sport, Arts and Culture				-	-	-		-	-	-
Housing and Local Government				-	-	-		-	-	-
Office of the Premier				-	-	-		-	-	-
Other Departments				-	-	-		-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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)												
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	3 113			3 113	3 113	2 179	915	915	-	29.4%		
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 (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)	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)				-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		
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)												
Municipal Infrastructure Grant	428 472			428 472	428 472	104 804	75 336	75 336	-	17.6%		
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	104 804	75 336	75 336	-	17.6%	-	-
Total	636 745	-	-	636 745	636 745	123 600	88 183	88 183	-	16.4%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 30 September 2019	Changes for the 1st Quarter	Exp as % of Allocation Provincial Department	
R thousands												
Summary by Provincial Departments												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 289			6 289			1 379	1 379		21.9%		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
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				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 421			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)												
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) Grant				-	-	-	-	-	-	-		
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)	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 6B)				-	-	-	-	-	-	-		
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)				-	-	-	-	-	-	-		
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	199 103	-	-	199 103	199 103	67 306	8 696	8 696	-	4.4%	-	-
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	33 020	-	11.5%	-	-
Sub-Total	287 034	-	-	287 034	287 034	114 814	33 020	33 020	-	11.5%	-	-
Total	486 137	-	-	486 137	486 137	182 128	41 716	41 716	-	8.6%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD Expenditure	Changes from 1st to	Changes for the 1st
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department
Transfers by Provincial Departments to Municipalities (Agency services)										
R thousands										
Summary by Provincial Departments										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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 6B)				-	-	-	-	-	-	-		
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 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)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 504			1 504	1 504	376	296	296	-	19.7%		
Sub-Total Vote	1 504	-	-	1 504	1 504	376	296	296	-	19.7%	-	-
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)	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				-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	150 337	-	-	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	52 104	14 564	14 564	-	9.3%	-	-
Sub-Total	156 868	-	-	156 868	156 868	52 104	14 564	14 564	-	9.3%	-	-
Total	307 205	-	-	307 205	307 205	65 886	24 989	24 989	-	8.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	494	494	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
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 6B)	-			-	-	-	-	-	-	-		
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 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	3 112			3 112	3 112	2 178	891	891	-	28.6%		
Sub-Total Vote	3 112	-	-	3 112	3 112	2 178	891	891	-	28.6%	-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	6 294			6 294	6 294	1 574	2 380	2 380	-	37.8%		
Sub-Total Vote	6 294	-	-	6 294	6 294	1 574	2 380	2 380	-	37.8%	-	-
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)	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)	-			-	-	-	-	-	-	-		
Sub-Total Vote	346 398	-	-	346 398	346 398	143 099	12 707	12 707	-	3.7%	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	357 919	-	-	357 919	357 919	148 966	16 162	16 162	-	4.5%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	633 395			633 395	633 395	197 654	93 107	93 107	-	14.7%		
Sub-Total Vote	633 395	-	-	633 395	633 395	197 654	93 107	93 107	-	14.7%	-	-
Sub-Total	633 395	-	-	633 395	633 395	197 654	93 107	93 107	-	14.7%	-	-
Total	991 314	-	-	991 314	991 314	346 628	109 269	109 269	-	11.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education	-			-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 590			2 590			188	188		7.3%		
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-	-	-	-	-		
Other Departments	-			-	-	-	-	-	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
R thousands												
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	1 725	-	31.9%		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
Sub-Total Vote	7 265	-	-	7 265	7 265	4 765	2 048	2 048	-	28.2%	-	-
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	2 426			2 426	2 426	1 698	-	-	-	-		
Sub-Total Vote	2 426	-	-	2 426	2 426	1 698	-	-	-	-	-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	9 174			9 174	9 174	2 294	2 082	2 082	-	22.7%		
Sub-Total Vote	9 174	-	-	9 174	9 174	2 294	2 082	2 082	-	22.7%	-	-
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) Grant	-			-	-	-	-	-	-	-		
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	-			-	-	-	-	-	-	-		
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	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	91 999			91 999	91 999	-	-	-	-	-		
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)	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)												
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	206 864	-	-	206 864	206 864	29 757	21 453	21 453	-	18.7%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	376 009			376 009	376 009	110 933	40 987	40 987	-	10.9%		
Sub-Total Vote	376 009	-	-	376 009	376 009	110 933	40 987	40 987	-	10.9%	-	-
Sub-Total	376 009	-	-	376 009	376 009	110 933	40 987	40 987	-	10.9%	-	-
Total	582 873	-	-	582 873	582 873	140 698	62 440	62 440	-	12.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education	-			-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-		
Public Works, Roads and Transport	660			660	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-	-	-	-	-		
Other Departments	-			-	-	-	-	-	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	4 000			4 000	4 000	4 000	865	865	-	21.6%		
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	4 000	-	-	4 000	4 000	4 000	865	865	-	21.6%	-	-
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				-	-	-	-	-	-	-		
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)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 251			1 251	1 251	313	13	13	-	1.0%		
Sub-Total Vote	1 251	-	-	1 251	1 251	313	13	13	-	1.0%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 635			1 635	1 635							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
Sub-Total Vote	1 635	-	-	1 635	1 635	-	-	-	-	-	-	-
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)	6 000			6 000	6 000							
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)	7 000			7 000	7 000	1 500						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Sub-Total Vote	13 000	-	-	13 000	13 000	1 500	-	-	-	-	-	-
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	21 686	-	-	21 686	21 686	5 813	878	878	-	7.2%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	20 608			20 608	20 608	8 243	1 447	1 447	-	7.0%		
Sub-Total Vote	20 608	-	-	20 608	20 608	8 243	1 447	1 447	-	7.0%	-	-
Sub-Total	20 608	-	-	20 608	20 608	8 243	1 447	1 447	-	7.0%	-	-
Total	42 294	-	-	42 294	42 294	14 056	2 325	2 325	-	7.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to	Changes for the 1st		
									Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development				-				-	-	-		
Public Works, Roads and Transport	7 902			7 902			5 327	5 327	-	67.4%		
Agriculture				-				-	-	-		
Sport, Arts and Culture	2 308			2 308			2 308	2 308	-	100.0%		
Housing and Local Government				-				-	-	-		
Office of the Premier	210			210			775	775	-	369.0%		
Other Departments				-				-	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	565	565	-	25.3%		
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	2 235	-	-	2 235	2 235	2 235	565	565	-	25.3%	-	-
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)												
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)												
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 (Eskom) 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	17 055	-	-	17 055	17 055	4 752	2 772	2 772	-	16.3%	-	-
Cooperative Governance (Vote 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	-	-	31 375	31 375	10 480	2 772	2 772	-	8.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial 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				-	-	-	-	-	-	-		
Sport, Arts and Culture	2 300			2 300			-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	650	650	-	24.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
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)												
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)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 131			1 131	1 131	283	161	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				-	-	-	-	-	-	-		
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) Grant				-	-	-	-	-	-	-		
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				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	78 000			78 000	78 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	2 000						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
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)				-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	106 151	-	-	106 151	106 151	4 963	811	811	-	3.4%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	24 399			24 399	24 399	6 688	3 266	3 266	-	13.4%		
Sub-Total Vote	24 399	-	-	24 399	24 399	6 688	3 266	3 266	-	13.4%	-	-
Sub-Total	24 399	-	-	24 399	24 399	6 688	3 266	3 266	-	13.4%	-	-
Total	130 550	-	-	130 550	130 550	11 651	4 077	4 077	-	8.5%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Summary by Provincial Departments										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
Public Works, Roads and Transport	11 678			11 678			11 657	11 657		99.8%
Agriculture				-				-	-	-
Sport, Arts and Culture	4 000			4 000				-	-	-
Housing and Local Government				-				-	-	-
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 002			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)												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	759			759	759	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
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)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 000			50 000	50 000	-	-	-	-	-		
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)				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Sub-Total Vote	50 000	-	-	50 000	50 000	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	54 196	-	-	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	-	-	81 491	81 491	13 604	8 219	8 219	-	28.7%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Summary by Provincial Departments										
Education				-				-	-	-
Health				-				-	-	-
Social Development										
Public Works, Roads and Transport	2 499			2 499			1 174	1 174	-	47.0%
Agriculture				-			-	-	-	-
Sport, Arts and Culture	2 750			2 750			2 750	2 750	-	100.0%
Housing and Local Government				-			-	-	-	-
Office of the Premier	2 340			2 340			4 851	4 851	-	207.3%
Other Departments				-			-	-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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				-	-	-	-	-	-	-		
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)	1 019			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)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000			7 000	7 000	-	-	-	-	-		
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)				-	-	-	-	-	-	-		
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)				-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 321	-	-	44 321	44 321	11 135	888	888	-	3.1%	-	-
Cooperative Governance (Vote 3)												
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	3 638	-	14.2%	-	-
Sub-Total	25 612	-	-	25 612	25 612	10 245	3 638	3 638	-	14.2%	-	-
Total	69 933	-	-	69 933	69 933	21 380	4 526	4 526	-	8.3%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Summary by Provincial Departments										
Education				-				-	-	-
Health				-				-	-	-
Social Development										
Public Works, Roads and Transport	3 311			3 311				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	1 200			1 200				-	-	-
Housing and Local Government				-				-	-	-
Office of the Premier	17 808			17 808			11 320	11 320	-	63.6%
Other Departments				-				-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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 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)	1 000			1 000	1 000	250	162	162	-	16.2%		
Sub-Total Vote	1 000	-	-	1 000	1 000	250	162	162	-	16.2%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	6 002			6 002	6 002	1 500	116	116	-	1.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 369			1 369	1 369	-	-	-	-	-		
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	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 6B)				-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-	-	10 000	10 000	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)				-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 141	-	-	24 141	24 141	6 520	651	651	-	2.9%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	37 996			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%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 333			2 333			3 909	3 909		167.6%		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture	2 050			2 050			-	-		-		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
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	-			-	-	-	-	-	-	-		
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	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	-	-	-	-	-		
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)												
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	608	608	-	6.1%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
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)												
Municipal Infrastructure Grant	15 396			15 396	15 396	6 158	311	311	-	2.0%		
Sub-Total Vote	15 396	-	-	15 396	15 396	6 158	311	311	-	2.0%	-	-
Sub-Total	15 396	-	-	15 396	15 396	6 158	311	311	-	2.0%	-	-
Total	31 011	-	-	31 011	31 011	11 265	1 482	1 482	-	4.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 3rd Quarter	Changes for the 1st Quarter		
R thousands												
Summary by Provincial Departments												
Education	-			-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 806			1 806	-	-	1 561	1 561	-	86.4%		
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	1 300			1 300	-	-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-	-	-	-	-		
Other Departments	-			-	-	-	-	-	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
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)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
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)				-	-	-	-	-	-	-		
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)	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)												
Integrated National Electrification Programme (Municipal) Grant	15 081			15 081	15 081	2 000	1 151	1 151	-	7.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	99 713			99 713	99 713	-	-	-	-	-		
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	114 794	-	-	114 794	114 794	2 000	1 151	1 151	-	7.6%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
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	5 284			5 284	5 284	5 284	8	8	-	0.2%		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
Sub-Total Vote	5 284	-	-	5 284	5 284	5 284	8	8	-	0.2%	-	-
Sub-Total	127 478	-	-	127 478	127 478	10 462	2 671	2 671	-	9.6%	-	-
Cooperative Governance (Vote 3)												
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	20 871	-	34.8%	-	-
Total	187 470	-	-	187 470	187 470	34 459	23 542	23 542	-	26.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	825			825			825	825	-	100.0%		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture	500			500			500	500	-	100.0%		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	734	734	-	43.2%		
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	734	734	-	43.2%		
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)	1 740			1 740	1 740	435	301	301	-	17.3%		
Sub-Total Vote	1 740	-		1 740	1 740	435	301	301	-	17.3%		
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	8 806			8 806	8 806	1 500	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	39 225			39 225	39 225	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
Sub-Total Vote	48 031	-		48 031	48 031	1 500	-	-	-	-		
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	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		
Sub-Total	51 471	-		51 471	51 471	3 635	1 035	1 035	-	8.5%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	62 609			62 609	62 609	25 044	7 176	7 176	-	11.5%		
Sub-Total Vote	62 609	-		62 609	62 609	25 044	7 176	7 176	-	11.5%		
Sub-Total	62 609	-		62 609	62 609	25 044	7 176	7 176	-	11.5%		
Total	114 080	-		114 080	114 080	28 679	8 211	8 211	-	11.0%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD Expenditure	changes from 1st to	Changes for the 1st
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department
R thousands										
Summary by Provincial Departments										
Education	-			-	-	-	-	-	-	-
Health	-			-	-	-	-	-	-	-
Social Development	-			-	-	-	-	-	-	-
Public Works, Roads and Transport	5 488			5 488			363	363		6.6%
Agriculture	-			-	-	-	-	-	-	-
Sport, Arts and Culture	500			500			-	-	-	-
Housing and Local Government	-			-	-	-	-	-	-	-
Office of the Premier	-			-	-	-	-	-	-	-
Other Departments	-			-	-	-	-	-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD		% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure National Department	Actual expenditure National Department			Total Available 2019/20	YTD expenditure by municipalities
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 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)	1 189	-	-	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)													
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 (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 720	-	-	6 720	6 720	2 000	1 058	1 058	-	-	16.5%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	21 577	21 577	7 213	4 486	4 486	-	-	21.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)													
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department			
R thousands													
Summary by Provincial Departments													
Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	432	-	-	432	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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 revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Total Available 2019/20	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants						
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	792	792	-	35.4%		
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	2 235			2 235	2 235	2 235	792	792		35.4%		
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)	1 236			1 236	1 236	309						
Sub-Total Vote	1 236			1 236	1 236	309	-	-		-		-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	5 500			5 500	5 500							
Integrated National Electrification Programme (Allocation in-kind) Grant	8 448			8 448	8 448							
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	13 948			13 948	13 948	-	-	-		-		-
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				-								
Metro Informal Settlements Partnership Grant				-								
Sub-Total Vote	-			-	-	-	-	-		-		-
Sub-Total	17 419			17 419	17 419	2 544	792	792		8.8%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	40 139			40 139	40 139		121	121		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%		-

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Summary by Provincial Departments										
Education				-						-
Health				-						-
Social Development										
Public Works, Roads and Transport	2 085			2 085			760	760		36.5%
Agriculture				-						-
Sport, Arts and Culture	1 200			1 200			1 200	1 200		100.0%
Housing and Local Government				-						-
Office of the Premier				-						-
Other Departments				-						-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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				-	-	-	-	-	-	-		
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%		
Sub-Total Vote	1 901			1 901	1 901	476	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	-	-	-	-	-		
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	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 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												
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%		
Sub-Total	22 504			22 504	22 504	9 002	4 970	4 970		22.1%		
Total	40 619			40 619	40 619	14 358	7 335	7 335		22.6%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Summary by Provincial Departments										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
Public Works, Roads and Transport	4 711			4 711			8 028	8 028	-	170.4%
Agriculture				-				-	-	-
Sport, Arts and Culture	500			500				-	-	-
Housing and Local Government				-				-	-	-
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 195	1 195	-	39.8%		
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	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	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)												
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)												
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	31 468	4 000	1 651	1 651	-	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 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	3 008			3 008	3 008	3 008						
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
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)												
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	-	-	-	-	-	-	-
Total	81 275	-	-	81 275	81 275	10 700	2 846	2 846	-	4.4%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Summary by Provincial Departments										
Education				-				-	-	-
Health				-				-	-	-
Social Development										
Public Works, Roads and Transport	16 365			16 365			6 835	6 835		41.8%
Agriculture				-			-	-	-	-
Sport, Arts and Culture	1 650			1 650						
Housing and Local Government				-			-	-	-	-
Office of the Premier	20 999			20 999			18 541	18 541		88.3%
Other Departments				-			-	-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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 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)												
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)												
Integrated National Electrification Programme (Municipal) Grant	10 773			10 773	10 773	2 000	849	849	-	7.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-		
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)												
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	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 537	-	-	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	5 442	2 491	2 491	-	15.5%	-	-
Sub-Total	16 104	-	-	16 104	16 104	5 442	2 491	2 491	-	15.5%	-	-
Total	32 641	-	-	32 641	32 641	10 443	3 522	3 522	-	11.4%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Summary by Provincial Departments										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
Public Works, Roads and Transport	6 192			6 192			3 881	3 881		62.7%
Agriculture				-				-	-	-
Sport, Arts and Culture	2 510			2 510				-	-	-
Housing and Local Government				-				-	-	-
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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	2 215	-	-	2 215	2 215	2 215	86	86	-	3.9%	-	-
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 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	2 591	-	-	2 591	2 591	648	719	719	-	27.7%	-	-
Energy (Vote 29)												
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	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
Sub-Total Vote	33 611	-	-	33 611	33 611	4 815	-	-	-	-	-	-
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	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 417	-	-	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	17 208	1 385	1 385	-	3.2%	-	-
Sub-Total	43 020	-	-	43 020	43 020	17 208	1 385	1 385	-	3.2%	-	-
Total	81 437	-	-	81 437	81 437	24 886	2 190	2 190	-	3.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development												
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				-				-	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	51	51	-	1.8%		
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	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				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 261			2 261	2 261	566	154	154	-	6.8%		
Sub-Total Vote	2 261	-	-	2 261	2 261	566	154	154	-	6.8%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 610			11 610	11 610	-	-	-	-	-		
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	11 610	-	-	11 610	11 610	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 751	-	-	16 751	16 751	3 446	205	205	-	4.0%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	33 524			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	-	-	33 524	33 524	13 410	1 140	1 140	-	3.4%	-	-
Total	50 275	-	-	50 275	50 275	16 856	1 345	1 345	-	3.5%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Summary by Provincial Departments										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-
Public Works, Roads and Transport	904			904			1 036	1 036		114.6%
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture	950			950			950	950		100.0%
Housing and Local Government				-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENGC0BO (EC137)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	567	567	-	33.4%	-	-
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	567	567	-	33.4%	-	-
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)	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)												
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	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	41 420	-	-	41 420	41 420	5 000	2 125	2 125	-	9.8%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
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	38 525	-	-	38 525	38 525	15 410	4 692	4 692	-	12.2%	-	-
Total	84 528	-	-	84 528	84 528	22 831	7 703	7 703	-	11.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	443	-	-	443	-	-	364	364	-	82.2%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	700	-	-	700	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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				-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700			1 700	1 700	1 700						
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)	1 480			1 480	1 480	370	-	-	-	-	-	-
Sub-Total Vote	1 480			1 480	1 480	370						
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	6 949			6 949	6 949	-	-	-	-	-	-	-
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) Grant				-	-	-	-	-	-	-	-	-
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)												
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				-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-
Sub-Total Vote												
Sub-Total	26 668			26 668	26 668	2 070						
Cooperative Governance (Vote 3)												
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			44 868	44 868	2 070	68		0.2%			

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Transfers by Provincial Departments to Municipalities (Agency services)										
Summary by Provincial Departments										
Education				-				-	-	-
Health				-				-	-	-
Social Development										
Public Works, Roads and Transport	1 272			1 272				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	500			500				-	-	-
Housing and Local Government				-				-	-	-
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENOCH MJJIMA (EC139)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	4 000	-	-	4 000	4 000	4 000	102	102	-	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	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	-	-	-	-	-	-	-	-	-	-	-	-
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)												
Expanded Public Works Programme Integrated Grant (Municipality)	4 422	-	-	4 422	4 422	1 106	1 316	1 316	-	29.8%	-	-
Sub-Total Vote	4 422	-	-	4 422	4 422	1 106	1 316	1 316	-	29.8%	-	-
Energy (Vote 29)												
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) Grant	-	-	-	-	-	-	-	-	-	-	-	-
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 6B)	-	-	-	-	-	-	-	-	-	-	-	-
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)												
Municipal Infrastructure Grant	54 112	-	-	54 112	54 112	-	-	-	-	-	-	-
Sub-Total Vote	54 112	-	-	54 112	54 112	-	-	-	-	-	-	-
Sub-Total	54 112	-	-	54 112	54 112	-	-	-	-	-	-	-
Total	87 280	-	-	87 280	87 280	5 106	1 418	1 418	-	2.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial 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	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
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	-	-	-	-	-	-	-	-	-	-	-	-
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 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)	2 883	-	-	2 883	2 883	721	683	683	-	23.7%	-	-
Sub-Total Vote	2 883	-	-	2 883	2 883	721	683	683	-	23.7%	-	-
Energy (Vote 29)												
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	-	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	84 658	-	-	84 658	84 658	10 421	5 188	5 188	-	20.3%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	38 948	-	-	38 948	38 948	15 579	12 019	12 019	-	30.9%	-	-
Sub-Total Vote	38 948	-	-	38 948	38 948	15 579	12 019	12 019	-	30.9%	-	-
Sub-Total	38 948	-	-	38 948	38 948	15 579	12 019	12 019	-	30.9%	-	-
Total	123 606	-	-	123 606	123 606	26 000	17 207	17 207	-	28.7%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD Expenditure	Changes from 1st to	Changes for the 1st
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department
R thousands										
Summary by Provincial Departments										
Education	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	11 633	-	-	11 633	-	-	3 538	3 538	-	30.4%
Agriculture	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	750	-	-	750	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-
Office of the Premier	20 305	-	-	20 305	-	-	17 577	17 577	-	86.6%
Other Departments	-	-	-	-	-	-	-	-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	236	236	-	13.9%	-	-
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	1 700	-	-	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 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	-	-	2 384	2 384	596	-	-	-	-	-	-
Sub-Total Vote	2 384	-	-	2 384	2 384	596	-	-	-	-	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	3 200	-	-	3 200	3 200	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 991	-	-	19 991	19 991	-	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 275	-	-	27 275	27 275	2 296	236	236	-	3.2%	-	-
Cooperative Governance (Vote 3)												
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	11 134	-	28.9%	-	-
Total	65 760	-	-	65 760	65 760	17 690	11 370	11 370	-	24.8%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD Expenditure	Changes from 1st to	Changes for the 1st
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department
R thousands										
Summary by Provincial Departments										
Education	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 030	-	-	1 030	-	-	894	894	-	86.8%
Agriculture	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 500	-	-	1 500	-	-	1 500	1 500	-	100.0%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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 Grant				-			-	-	-	-		
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 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)												
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)												
Integrated National Electrification Programme (Municipal) Grant	8 514			8 514	8 514	2 500						
Integrated National Electrification Programme (Allocation in-kind) Grant				-			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-	-	-	-		
Sub-Total Vote	8 514			8 514	8 514	2 500						
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				-			-	-	-	-		
Metro Informal Settlements Partnership Grant				-			-	-	-	-		
Sub-Total Vote												
Sub-Total	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			18 872	18 872	7 549	1 222	1 222		6.5%		
Total	33 751			33 751	33 751	13 441	2 033	2 033		6.4%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Summary by Provincial Departments										
Education				-				-	-	-
Health				-				-	-	-
Social Development										
Public Works, Roads and Transport	2 366			2 366			2 290	2 290		96.8%
Agriculture				-			-	-	-	-
Sport, Arts and Culture	2 000			2 000						
Housing and Local Government				-			-	-	-	-
Office of the Premier				-			-	-	-	-
Other Departments				-			-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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 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)	1 407	-	-	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)												
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)												
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	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	63 054	-	-	63 054	63 054	2 052	1 051	1 051	-	16.7%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	54 506	-	-	54 506	54 506	21 802	2 771	2 771	-	5.1%	-	-
Sub-Total Vote	54 506	-	-	54 506	54 506	21 802	2 771	2 771	-	5.1%	-	-
Sub-Total	54 506	-	-	54 506	54 506	21 802	2 771	2 771	-	5.1%	-	-
Total	117 560	-	-	117 560	117 560	23 854	3 822	3 822	-	6.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 31st September 2019	Actual expenditure Provincial Department	Changes for the 1st Quarter	Exp as % of Allocation Provincial Department
R thousands												
Summary by Provincial Departments												
Education	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 916	-	-	1 916	-	-	1 178	1 178	-	61.5%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	800	-	-	800	-	-	800	800	-	100.0%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	45 870	-	-	45 870	-	-	4 540	4 540	-	9.9%	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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 revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	767	767	-	31.5%		
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	767	767	-	31.5%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
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)	1 462			1 462	1 462	366	-	-	-	-		
Sub-Total Vote	1 462	-	-	1 462	1 462	366	-	-	-	-	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	9 202			9 202	9 202	3 602	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 573			22 573	22 573	-	-	-	-	-		
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	31 775	-	-	31 775	31 775	3 602	-	-	-	-	-	-
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	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 672	-	-	35 672	35 672	6 403	767	767	-	5.9%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	34 345			34 345	34 345	13 738	2 234	2 234	-	6.5%		
Sub-Total Vote	34 345	-	-	34 345	34 345	13 738	2 234	2 234	-	6.5%	-	-
Sub-Total	34 345	-	-	34 345	34 345	13 738	2 234	2 234	-	6.5%	-	-
Total	70 017	-	-	70 017	70 017	20 141	3 061	3 061	-	6.3%	-	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 30 September	Changes for the 1st Quarter	Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities					
R thousands											
Summary by Provincial Departments											
Education	-			-	-	-	-	-	-	-	
Health	-			-	-	-	-	-	-	-	
Social Development											
Public Works, Roads and Transport	2 107			2 107	-	-	-	-	-	-	
Agriculture	-			-	-	-	-	-	-	-	
Sport, Arts and Culture	550			550	-	-	550	550	-	100.0%	
Housing and Local Government	-			-	-	-	-	-	-	-	
Office of the Premier	33 780			33 780	-	-	13 724	13 724	-	40.6%	
Other Departments	-			-	-	-	-	-	-	-	

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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	-			-	-	-	-	-	-	-		
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 Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
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)												
Integrated National Electrification Programme (Municipal) Grant	15 010			15 010	15 010	5 010	-	-	-	-		
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)	-			-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	43 172	-	-	43 172	43 172	7 071	680	680	-	3.7%	-	-
Cooperative Governance (Vote 3)												
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	6 917	-	11.4%	-	-
Sub-Total	60 844	-	-	60 844	60 844	24 338	6 917	6 917	-	11.4%	-	-
Total	104 016	-	-	104 016	104 016	31 409	7 597	7 597	-	9.6%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 30 Sept	Changes for the 1st Quarter	Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities					
R thousands											
Summary by Provincial Departments											
Education				-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	
Social Development	2 500			2 500			1 056	1 056		42.2%	
Agriculture				-	-	-	-	-	-	-	
Sport, Arts and Culture	700			700			-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	
Office of the Premier	22 796			22 796			4 207	4 207		18.5%	
Other Departments				-	-	-	-	-	-	-	

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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	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)												
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 (Allocation in-kind) Grant	14 320	-	-	14 320	14 320	-	-	-	-	-	-	-
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 (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 828	-	-	25 828	25 828	3 500	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 024	-	-	30 024	30 024	6 361	1 369	1 369	-	8.7%	-	-
Cooperative Governance (Vote 3)												
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	2 793	-	5.1%	-	-
Sub-Total	55 250	-	-	55 250	55 250	22 100	2 793	2 793	-	5.1%	-	-
Total	85 274	-	-	85 274	85 274	28 461	4 162	4 162	-	5.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 000	-	-	5 000	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	550	-	-	550	-	-	550	550	-	100.0%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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)												
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)	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)												
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	-			-	-	-	-	-	-	-		
Sub-Total Vote	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 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	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	99 125	-	-	99 125	99 125	11 814	3 429	3 429	-	9.5%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	86 279			86 279	86 279	14 031	13 983	13 983	-	16.2%		
Sub-Total Vote	86 279	-	-	86 279	86 279	14 031	13 983	13 983	-	16.2%	-	-
Sub-Total	86 279	-	-	86 279	86 279	14 031	13 983	13 983	-	16.2%	-	-
Total	185 404	-	-	185 404	185 404	25 845	17 412	17 412	-	14.2%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 30 September 2019	Changes for the 1st Quarter	Exp as % of Allocation Provincial Department	
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-	-	
Health				-				-	-	-	-	
Social Development				-				-	-	-	-	
Public Works, Roads and Transport	76 445			76 445			44 850	44 850		58.7%		
Agriculture				-				-	-	-	-	
Sport, Arts and Culture	1 750			1 750				-	-	-	-	
Housing and Local Government				-				-	-	-	-	
Office of the Premier				-				-	-	-	-	
Other Departments				-				-	-	-	-	

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2019

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

EASTERN CAPE: MATATIELE (EC441)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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				-	-	-	-	-	-	-		
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	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 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)	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 (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 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												
Sub-Total	135 340			135 340	135 340	22 515	15 439	15 439		20.5%		
Cooperative Governance (Vote 3)												
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	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 Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	10 000			10 000			8 791	8 791		87.9%		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture	650			650			-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
R thousands												
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 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)	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)												
Integrated National Electrification Programme (Municipal) Grant	24 907			24 907	24 907	10 000	5 631	5 631	-	22.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	110 236			110 236	110 236	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
Sub-Total Vote	135 143	-	-	135 143	135 143	10 000	5 631	5 631	-	22.6%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	139 425	-	-	139 425	139 425	12 398	7 417	7 417	-	25.4%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	46 411			46 411	46 411	18 564	3 958	3 958	-	8.5%		
Sub-Total Vote	46 411	-	-	46 411	46 411	18 564	3 958	3 958	-	8.5%	-	-
Sub-Total	46 411	-	-	46 411	46 411	18 564	3 958	3 958	-	8.5%	-	-
Total	185 836	-	-	185 836	185 836	30 962	11 375	11 375	-	15.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation 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				-				-	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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 6B)	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)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 452			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	56 583			56 583	56 583				-	-		
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	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 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	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	92 990	-	-	92 990	92 990	12 828	13 903	13 903	-	38.7%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	48 362			48 362	48 362	19 345	1 794	1 794	-	3.7%		
Sub-Total Vote	48 362	-	-	48 362	48 362	19 345	1 794	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%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 30 September 2019	Actual expenditure Provincial Department	Changes for the 1st Quarter	Exp as % of Allocation Provincial Department
R thousands												
Summary by Provincial Departments												
Education				-	-	-		-	-	-		
Health				-	-	-		-	-	-		
Social Development				-	-	-		-	-	-		
Public Works, Roads and Transport	5 500			5 500			8 989	8 989			163.4%	
Agriculture				-	-	-		-	-	-		
Sport, Arts and Culture	500			500			500	500			100.0%	
Housing and Local Government				-	-	-		-	-	-		
Office of the Premier				-	-	-		-	-	-		
Other Departments				-	-	-		-	-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
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 6B)				-					-	-		
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 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)	1 621			1 621	1 621	406	221	221	-	13.6%		
Sub-Total Vote	1 621	-	-	1 621	1 621	406	221	221	-	13.6%	-	-
Energy (Vote 29)												
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) Grant				-					-	-		
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)												
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				-					-	-		
Metro Informal Settlements Partnership Grant				-					-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	82 753	-	-	82 753	82 753	8 841	841	841	-	2.5%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	27 164			27 164	27 164	10 865	146	146	-	0.5%		
Sub-Total Vote	27 164	-	-	27 164	27 164	10 865	146	146	-	0.5%	-	-
Sub-Total	27 164	-	-	27 164	27 164	10 865	146	146	-	0.5%	-	-
Total	109 917	-	-	109 917	109 917	19 706	987	987	-	1.6%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education				-					-	-		
Health				-					-	-		
Social Development				-					-	-		
Public Works, Roads and Transport	5 100			5 100					-	-		
Agriculture				-					-	-		
Sport, Arts and Culture	500			500					-	-		
Housing and Local Government				-					-	-		
Office of the Premier				-					-	-		
Other Departments				-					-	-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
R thousands												
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					-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	5 000			-	-		
Neighbourhood Development Partnership (Schedule 6B)	500			500	500				-	-		
Integrated Urban Development Grant									-	-		
Sub-Total Vote	53 697			53 697	41 000	10 500	3 315	3 315		6.2%		
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	298 143			298 143					-	-		
Rural Road Assets Management Systems Grant				-					-	-		
Sub-Total Vote	298 143			298 143								
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	8 950			8 950	8 950	2 238	129	129	-	1.4%		
Sub-Total Vote	8 950			8 950	8 950	2 238	129	129		1.4%		
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 Emergency Housing Grant				-					-	-		
Metro Informal Settlements Partnership Grant				-					-	-		
Sub-Total Vote												
Sub-Total	360 790			360 790	49 950	12 738	3 444	3 444		1.0%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant				-					-	-		
Sub-Total Vote												
Sub-Total												
Total	360 790			360 790	49 950	12 738	3 444	3 444		1.0%		
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education				-					-	-		
Health				-					-	-		
Social Development				-					-	-		
Public Works, Roads and Transport	90 000			90 000			77 695	77 695	-	86.3%		
Agriculture				-					-	-		
Sport, Arts and Culture	15 870			15 870					-	-		
Housing and Local Government				-					-	-		
Office of the Premier				-					-	-		
Other Departments				-					-	-		

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