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

Summary												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes	% Changes for Exp as % of	Approved	Roll Over
	revenue Act No. 16	year)	outer Aujusutientis	2019/20	payment schedule	municipalities for	National	National	National	Allocation		
	of 2019	,,				direct grants	Department by 30	Department	Department	National		
		I				ů	September 2019			Department		
		I										
R thousands		I										
National Treasury (Vote 10)	17 580	I		17 580	17 580	17 580	4 084	4 084		22.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	7 200	I		7 200	7 200	3 500	4 084 2 240	4 084 2 240	-	23.2% 31.1%		
Integrated City Development Grant	173 317	I		173 317	7 200	3 200	2 240	Z 240		31.176		
Neighbourhood Development Partnership (Schedule 5B)	173 317	I		182 000	182 000	56 005	15 425	15 425		8.5%		
Neighbourhood Development Partnership (Schedule 5B)	10 497	I		10 497	102 000	30 003	13 423	15425		0.570		
Integrated Urban Development Grant	120 599	I		120 599	10 177							
Sub-Total Vote	511 193	-		511 193	217 277	77 085	21 749	21 749	-	4.3%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)		I						-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 200	I		11 200	11 200				-	-		
Municipal Disaster Grant		I		-				-	-	-		
Municipal Disaster Recovery Grant		I		-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		I		-						-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	11 200			11 200	11 200					•		
Transport (Vote 37)	11 200	•		11 200	11 200	•	•	-	•	•		
Public Transport Infrastructure and Systems Grant		I										
Public Transport Network Operations Grant		I					1	-				
Public Transport Network Grant	2 598 422	I		2 598 422			1					
Rural Road Assets Management Systems Grant	5 328	I		5 328	5 328	3 730	696	696	-	13.1%		
Sub-Total Vote	2 603 750	-		2 603 750	5 328	3 730	696	696		0.0%		
Public Works (Vote 6)		1										
Expanded Public Works Programme Integrated Grant (Municipality)	86 321			86 321	86 321	21 583	10 577	10 577	-	12.3%		
Sub-Total Vote	86 321	-		86 321	86 321	21 583	10 577	10 577		12.3%		
Energy (Vote 29)		I										
Integrated National Electrification Programme (Municipal) Grant	110 358	I		110 358	110 358	44 144	9 868	9 868	-	8.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	226 729	I		226 729	226 729			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000	I		33 000	33 000	2 000		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	33 000	I		33 000	33 000	2 000		-	-			
Sub-Total Vote	370 087			370 087	370 087	46 144	9 868	9 868		6.9%		
Water Affairs (Vote 38)	570 007	-		570 007	570 007	++1 0F	7 000	7 000	-	0.778		
Backlogs in Water and Sanitation at Clinics and Schools Grant		I								-		
Regional Bulk Infrastructure Grant (Schedule 5B)		I							-			
Regional Bulk Infrastructure Grant (Schedule 6B)	449 961	I		449 961	449 961			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		I										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		I						-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		I						-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		I		-				-	-	-		
Bucket Eradication Programme Grant		I						-		-		
Water Services Infrastructure Grant (Schedule 5B)	184 891	I		184 891	184 891	59 500		-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	20 000 654 852			20 000 654 852	20 000 654 852	59 500				-		
Sport and Recreation South Africa (Vote 19)	034 032	-		034 032	034 832	37 300	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant		I										
2014 African Nations Championship Host City Operating Grant		I								-		
Sub-Total Vote		-			-			-		-		
Human Settlements (Vote 31)		í.										
Rural Households Infrastructure Grant (Schedule 5B)		I					1	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		I							-	-		
Municipal Human Settlements Capacity Grant		I					1	-	-	-		
Municipal Emergency Housing Grant		I		-			1	-	-	-		
Metro Informal Settlements Partnership Grant							l	-	-	-		
Sub-Total Vote	4 237 403	-		4 237 403	- 1 345 065	. 208 042	42 890	42 890	-	- 1.2%		
Sub-Total Cooperative Governance (Vote 3)	4 237 403	-		4 237 403	1 345 065	208 042	42 890	42 890		1.2%		
Municipal Infrastructure Grant	394 587	I		394 587	394 587	82 895	8 619	8 619	1	2.2%		
Sub-Total Vote	394 587	-		394 587	394 587	82 895	8 6 1 9	8 619		2.2%		
Sub-Total	394 587	-		394 587		82 895	8 619			2.2%		
Total	4 631 990	-		4 631 990	394 587 1 739 652	290 937	51 509	51 509		1.3%		
	1											
							First Quarter	YTD Expenditure	hanges from 1st to 3	Changes for the 1st		
			-		Year to date				langes nom ratio	-		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
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	Actual expenditure Provincial Department by 30	Actual expenditure Provincial Department	Actual expenditure Provincial	Exp as % of Allocation Provincial		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget			Approved payment	Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
R thousands	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
R thousands	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
R thousands Summary by Provincial Departments Education Health		Adjustment Budget		2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial Department	Actual expenditure Provincial	Exp as % of Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development	637 274	Adjustment Budget		2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 129 172	Actual expenditure Provincial Department	Actual expenditure Provincial	Exp as % of Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget		2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial	Exp as % of Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development	637 274 2 500	Adjustment Budget		2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 129 172	Actual expenditure Provincial Department	Actual expenditure Provincial	Exp as % of Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	637 274	Adjustment Budget		2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 129 172	Actual expenditure Provincial Department	Actual expenditure Provincial	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	637 274 2 500 176 653	Adjustment Budget		2019/20 637 274 2 500 176 653	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 129 172 1 200	Actual expenditure Provincial Department - 129 172 - 1200 - 1200 - -	Actual expenditure Provincial	Exp as % of Allocation Provincial Department - 20.3% - 48.0% - -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: SEDIBENG (DC42)

GAUTENG: SEDIBENG (DC42)					Year	o date	First (Quarter	YTD Fx	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approver	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	i year)		2019/20	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department		Department		National Department	municipalities		
							September 2017	2017					Department			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	279	232	279	232			27.9%	23.2%		
Infrastructure Skills Development Grant	1000			1000	1000	1 000	219	232	219	232			21.970	23.270		
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	279	232	279	232			- 27.9%	. 23.2%		
Cooperative Governance (Vote 3)	1 000	-		1 000	1000	1 000	217	232	217	232			21.77	23.270	•	
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900				-							
Municipal Disaster Grant									-				-			
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)												-				
Sub-Total Vote	900			900	900											
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-				-			
Public Transport Network Operations Grant				-					-			-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 580		1	- 2 580	2 580	1 806	126	127	- 126	127		-	- 4.9%			
Sub-Total Vote	2 580	-		2 580		1 806	126	127	126	5 · · · · · · · · · · · · · · · · · · ·	1		4.9%			
Public Works (Vote 6)	2 300	-		2 300	2 300	1 000	120	127	120	127			4.770		•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 173			1 173	1 173		53		53	3 53			4.5%			
Sub-Total Vote	1 173	-		1 173	1 173	294	53	53	53	3 53			4.5%	4.5%	•	•
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 3B)																
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)	15 000			15 000	15 000							-				
Water Services Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000											
Sub-Total Vote	15 000	-		15 000	15 000		-			-						
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			1		1				-				-	-		
Sub-Total Vote		-	1	-	-	-	-	-		-			-	-	-	-
Sub-Total	20 653			20 653	20 653	3 100	458	412	458	3 412			2.3%	2.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-					-	-			-	-	*******	
Sub-Total Vote		-									-		-			
Sub-Total Total	- 20 653	-	1	20 653	20 653	3 100	- 458	412	- 458	- 412	1		- 2.3%	2.1%	-	-
	20 000	·		20 333	20 333		130	. 112	430	112			2.37	2.170		· · · · · · · · · · · · · · · · · · ·
					Year to date		First Quarter			cpenditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2019/20	schedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2019	2019		1	Department		Department			
R thousands	1									1						
Summary by Provincial Departments	1		1	1	1		1	1	1	1	1			1		1
Education				-					-	-			-	-		
Health	8 769			8 769					-	-			-	-		
Social Development				-					-	-		· ·	-	-		
Public Works, Roads and Transport Agriculture	1				1					-	1	· ·	-	-		
	1	1	1		1	1	1			1 .	1	-	-	-		1
Sport, Arts and Culture	2 515			2 515												
Sport, Arts and Culture Housing and Local Government	2 515			2 515									-			
	2 515			2 515					-			· ·	-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: WEST RAND (DC48)

GAUTENG: WEST RAND (DC48)					Voce	o date	First 0	Juarter		penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Annro	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				e Actual expenditure			% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2019					direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
							September 2019	2019					Department			
R thousands																
National Treasury (Vote 10)							1									
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)	12 000 500			12 000 500	12 000 500								-			
Integrated Urban Development Grant	500			500	500											
Sub-Total Vote	13 500	•		13 500	13 500	1 000	-	-	•	-			-		-	•
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)									-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900								-			
Municipal Disaster Grant				-									-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	900			900	900		-									
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-	-			-			
Public Transport Network Operations Grant									-				-			
Public Transport Network Grant Purel Read Accele Management Systems Crant	2 748			- 2 748	2 748	1 924	570		- 570	-	1		- 20.7%	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 748	-		2 748		1 924	570		570	-			20.7%		-	-
Public Works (Vote 6)	2 /40	•		2 740	2 /40	1 724	370		570	-			20.77			
Expanded Public Works Programme Integrated Grant (Municipality)	1 080			1 080	1 080	270							-			
Sub-Total Vote	1 080	•		1 080		270	-	•	•	•		•	•	•	•	•
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 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																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)									-	-						
Rural Households Infrastructure Grant (Schedule 6B)									-				-			
Municipal Human Settlements Capacity Grant				-					-	-			-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant									-	-	1	-	-	-		
Sub-Total Vote			1													
Sub-Total	18 228			18 228	18 228	3 194	570	-	570				3.4%	-	-	
Cooperative Governance (Vote 3)									1							
Municipal Infrastructure Grant								(7 152)		(7 152)			-			
Sub-Total Vote	-						-	(7 152)							-	
Sub-Total Total	- 18 228		+	- 18 228	- 18 228	3 194	570	(7 152) (7 152)) . 570	(7 152) (7 152)	· · · ·		- 3.4%	. (42.5%)	-	
	10 228	· ·	L	16 228	16 228	3 194	5/0	(7 152)	5/0	(7 152)	· · · · · ·	· · ·	3.4%	(42.5%)		· ·
					Year to date		First Quarter		YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 20	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
						Departments to Municipalities	Department by 30 September 2019	by 30 September 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
			1								1					
R thousands																
Summary by Provincial Departments				+	+							+		+		+
Education Health	8 248			- 8 248					-	-		· ·	-	-		1
Social Development	o 248		1	6 248	1	1		1		-			-	-	1	1
			1			1	1	1						1]	1	
				-												1
Public Works, Roads and Transport Agriculture									-					-		
Agriculture Sport, Arts and Culture	2 800								-	-			-			
Agriculture Sport, Arts and Culture Housing and Local Government	2 800 45 500			2 800 45 500			5 081		5 081			· · ·	- - 11.2%	-		
Agriculture Sport, Arts and Culture							5 081		5 081	-			- - 11.2% -	- - -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

GAUTENG: CITY OF EKURHULENI (EKU)					Year	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
	012017					uncergrants	September 2019	2019	Department		Department		Department	manicipanties		
D Abeuroon de																
R thousands National Treasury (Vote 10)												-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	117	117	117	117			11.7%	11.7%		
Infrastructure Skills Development Grant									-		-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	54 295 65 000			54 295 65 000	65 000	26 005	30		- 30		-	-	- 0.0%			
Neighbourhood Development Partnership (Schedule 5B)	3 300			3 300	3 300	20 003	30						0.070			
Integrated Urban Development Grant				-					-		-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	123 595			123 595	69 300	27 005	147	117	147	117	•		0.1%	0.1%	•	
Municipal Systems Improvement Grant (Schedule 5B)									-				-			
Municipal Systems Improvement Grant (Schedule 6B)				-					-		-	-	-	-		
Municipal Disaster Grant				-					-	-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-					-		-					
Sub-Total Vote		-		-	-			-	-							
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant	679 153			679 153				31 423	-	31 423	-			4.6%		
Rural Road Assets Management Systems Grant									-				-			
Sub-Total Vote	679 153	-		679 153	-	•	-	31 423	•	31 423	-	-	-	4.6%	•	•
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	22 022 22 022	-		22 022 22 022	22 022 22 022	5 506 5 506	2 762 2 762		2 762 2 762		-	-	12.5% 12.5%	12.5% 12.5%		
Energy (Vote 29)	22 022	-		22 322	22 022	5 300	2 /02	2,02	2 702	2 /02		-	12.3/0	12.3/0		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	108 677			108 677	108 677				-			-	-	-		
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	108 677	-		108 677	108 677	•	-	-	•	-	•	•		-	•	•
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				-					-		-	-	-	-		
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								· ·					<u> </u>	-		
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	933 447	-		933 447	199 999	32 511	2 909	34 302	2 909	34 302			0.4%	4.2%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-				1	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	-	-		-	-				-				-	·		
Total	933 447	-		933 447	199 999	32 511	2 909	34 302	2 909	34 302			0.4%	4.2%		-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		penditure	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2019	by 30 September 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
R thousands								1								
R thousands Summary by Provincial Departments							+			+		+		⊢ I		<u> </u>
Education				-					-	-	-	-	-	<u> </u>		
Health	337 299			337 299			129 172	1	129 172	-	-		38.3%	I		
Social Development				-				1	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture				-				1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	18 500			- 18 500				1]	1	-]		
Housing and Local Government	270 000			270 000			89 016	1	89 016	-	-		33.0%	I		
Office of the Premier	1	1	1	- 1	1	1	1	1	-	- 1	-	-	-			
Other Departments														1 1		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

(Mid Other Adjustment)	2019/20 2 2 015 2 015 7 500 2 00 2 07 2 07 2 07 0 2 950 - 2 950 - 2 950 - - - - - - - - - - - - -	Approved payment schedule 2 015 7 500 2 00 9 715 2 950 2 950 - - 3 559 3 559			by municipalities		Actual expenditure A by municipalities - - - - 210 - - - - - - - - - - - - - - - - - - -		Actual expenditure by municipalities	Exp as % of Allocation National Department 11.0% - - - - - - - - - - - - - - - - - - -	Exp as % of Allocation by municipalities 10.4% - - - - - - - - - - - - - - - - - - -	Total Available YTD expenditure 2019/20 by municipalities
	2015 - 7 550 200 - 2 950 - - 2 950 - - - - - - - - - - - - -	2 015 7 500 2 00 9 715 2 950 2 950	direct grants 2 015 2 015 - - - - -	Department by 30 September 2019 221	by 30 September 2019 210	Department 221 - - - -	210	Peaturia Department		National Department 11.0% - - - -	municipalities	
· · · · · · · · · · · · · · · · · · ·	- 7 550 200 - 9 715 - 2 950 -	7 500 200 9 715 2 950 2 950 - 3 559	2 015	221			-	- - - - - - - - - - - - - - - - - - -		11.0%		· · ·
· · · · · · · · · · · · · · · · · · ·	- 7 550 200 - 9 715 - 2 950 -	7 500 200 9 715 2 950 2 950 - 3 559	2 015				-	- - - - - - - - - - - - - - - - - - -	-	· · ·		· · ·
· · · · · · · · · · · · · · · · · · ·	- 7 550 200 - 9 715 - 2 950 -	7 500 200 9 715 2 950 2 950 - 3 559	2 015				-	- - - - - - - - - - - - - - - - - - -	-	· · ·		
· · · · · · · · · · · · · · · · · · ·	200 9715 2950	200 9 715 2 950 2 950 - 3 559			210	221	210	- - - - - - - - - - - - - - - - - - -	-	2.3%		<u> </u>
· · · · · · · · · · · · · · · · · · ·	200 9715 2950	200 9 715 2 950 2 950 - 3 559			210		210	- - - - - - - - - - - - - - - - - - -	-	2.3%		· · · ·
· · · · · · · · · · · · · · · · · · ·	200 9715 2950	200 9 715 2 950 2 950 - 3 559					210	- - - - - - - - - - - - - - - - - - -	-	2.3%	2.2%	· · ·
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· · · · · · · · · · · · · · · · · · ·	2 950 	2 950 2 950 - 3 559				221	210	•		2.3%	2.2%	• •
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· · · · · · · · · · · · · · · · · · ·	2 950 - - - - - 3 559 3 559 20 000	2 950		· · ·		• • • • •	-	- - - -	- -	- - - -	-	
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-	3 559 20 000			-								
-	3 559 20 000			-					-	-	-	
	3 559 20 000			-		-	-		-	-	-	
-	3 559 20 000			-		-	-		-	-	-	
- -	3 559 20 000			-					-		-	
-	3 559 20 000			E			-		-			
	3 559 20 000			2 889	160	2 889	160		-	81.2%	4.5%	
	20 000		890	2 889	160	2 889	160	-	•	81.2%	4.5%	
1		20 000	5 500				-		-	-	-	
1	24 420	24 420					-		-	-	-	
									-	-	-	
	5 000	5 000				-			-	-	-	
	49 420	49 420	5 500			-	•	-	•			
	47 420	47 420	5 500								-	
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	205 712	205 712							-	_		
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	20.000	20 000										
	225 712	225 712							-		-	
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	291 356	291 356	8 405	3 110	370	3 110	370		-	8.2%	1.0%	
	168 967	168 967										
	168 967	168 967		-			•	-	•	-		
	168 967	168 967	-				-		-		-	
-	460 323	460 323	8 405	3 110	370	3 110	370		-	1.5%	0.2%	
	-			1								
· ·		Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes f		
· ·	Total Available	Approved payment						Actual	Actual	Exp as % of	Exp as % of	
- Other	2019/20	schedule					by municipanues					
			Municipalities	September 2019	2019			Department		Department		
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	- - - - - - - - - - - - - - - - - - -					14 996				18.9%	-	
	- - - - - - 16 238 79 375			14 986		14 300	•	-	-			1
1				Adjustments 2019/20 schedule Provincial Municipalities	Adjustments 2019/20 schedule Provincial Provincial Departments Departments Departments Departments Departments Image: Comparison of the second seco	Adjustments 2019/20 schedule Provincial Departments Provincial Depart	Adjustments 2019/20 schedule Provincial Departments Provincial Departments Provincial Department Provincial Department Image: State Sta	Adjustments 2019/20 schedule Provincial Departments to Municipalities Provincial september 2019 by municipalities Provincial Department Image: September 2019 Im	Adjustments 2019/20 schedule Provincial Departments Provincial September 2019 provincial by September 2019 Provincial Department provincial Department Image: Schedule provincial Department Image: Schedule provincia	Adjustments 2019/20 schedule Provincial Departments by municipalities Provincial by 30 spetment y 30 Provincial Department y 30 by municipalities expenditure punctipalities Image: State of the s	Adjustments 2019/20 Schedule Provincial Departments Provincial soptember 2019 Provincial by 3 Soptember 2019 Provincial Department py municipalities expenditure Department expenditure	Adjustments 2019/20 Schedule Provincial Departments Provincial begetments by 3019 Provincial peartment Provincial Department Provincial Department expenditure peartment expenditure peartment expenditure peartment Adjocation by municipalities Adjocation by municipalities Image: Comparison of the peartment Adjocation by municipalities Adjocation by peartment Adjocation by municipalities Image: Comparison of the peartment Image: Comparison of

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MIDVAAL (GT422)

GAUTENG: MIDVAAL (GT422)					· · · ·			. .								
	Division of	A division and (Mid	Other Adjustments	Total Ausilable	Year 1 Approved	to date Transferred to		Quarter	YTD Ex	penditure	% Changes fi	om 1st to 1st Q e Actual expenditure	% Changes Exp as % of	for the 1st Q Exp as % of	Approve	d Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20		municipalities for		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2019/20	by municipalities
	of 2019	youry		2017/20	pujment senedule	direct grants	Department by 30	by 30 September	Department	by manopanaes	Department	by municipantics	National	municipalities	2017/20	by manopanico
						, i i i i i i i i i i i i i i i i i i i	September 2019	2019					Department			
D.H																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	226	227	226	227			14.6%	14.7%		
Infrastructure Skills Development Grant	1 000				1000	1 000			-	-						
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)	500			500	500				-				-			
Integrated Urban Development Grant																
Sub-Total Vote	2 050	•		2 050	2 050	1 550	226	227	226	227			14.6%	14.7%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)														-		
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote				-						-						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-							
Public Transport Network Operations Grant			1	-	1		1		-	-			-	-		
Public Transport Network Grant			1		1		1		-			-				
Rural Road Assets Management Systems Grant Sub-Total Vote							-		-			-	-			
	· ·	•					-			· ·		-	•			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 564			1 564	1 564	391	1	161		161	1			10.3%		
Sub-Total Vote	1 564			1 564	1 564		-	161	-	161				10.3%	•	
Energy (Vote 29)	1 304	•	1	1 304	1 304	371	1	101		101	1	-	-	10.370		-
Integrated National Electrification Programme (Municipal) Grant	25 158			25 158	25 158	4 960		2 648		2 648				10.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant				-												
Energy Efficiency and Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	25 158	•		25 158	25 158	4 960		2 648	•	2 648			-	10.5%	•	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)	10/ 7/0			-	10/ 7/0											
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	136 749			136 749	136 749					-						
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)	15 000			15 000	15 000	7 000		2 738		2 738				18.3%		
Water Services Infrastructure Grant (Schedule 6B)				-												
Sub-Total Vote	151 749			151 749	151 749	7 000		2 738		2 738				18.3%		
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			1		1		1							1		
Metro Informal Settlements Partnership Grant			1	-	1		1		-							
Sub-Total Vote	-			-	-	-	-	-	· ·	-		-				-
Sub-Total	180 521	-		180 521	180 521	13 901	226	5 775	226	5 775			0.5%	13.3%		-
Cooperative Governance (Vote 3)													-			
Municipal Infrastructure Grant	41 786			41 786	41 786				4 120			· [9.9%			
Sub-Total Vote	41 786			41 786								-	9.9%			
Sub-Total Total	41 786 222 307			41 786 222 307	41 786 222 307	14 480 28 381	4 120 4 346	3 750 9 525	4 120 4 346	3 750 9 525			9.9% 5.1%	9.0%		
	222 307	· ·	L	222 307	222 307	20 381	4 346	9 925	4 340	9 525	· · · · · · · · · · · · · · · · · · ·	•	5.1%	11.2%	· ·	· ·
					Year to date		First Quarter		YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
			1		1	Municipalities	September 2019	2019 2019	Department	1	Department	nunicipanues	Department	municipalities		1
										1						1
						1	1	1		1	1					1
R thousands							1									
Summary by Provincial Departments																l
Education			1	-	1	1	1		-	- 1		-	-	-		1
Health			1	-	1	1	1		•	•		-	-	-		1
Social Development			1	-	1	1	1		-	-		-	-			1
Public Works, Roads and Transport Agriculture			1		1	1	1		· ·	-	1	1	-			1
Agriculture Sport. Arts and Culture	15 000		1	- 15 000	1	1	1		-	-		-	-	-		1
Housing and Local Government	15 000			10 000		1	4 589		4 589				45.9%			1
Office of the Premier	10 000					1	+ 209	1	~ 569		.		40.8%	1 .		1
Other Departments			1	-	1	1	1					1	-	1		1
one pepartments	1		1	1	1	1	1	1	1	1	1	1		1		I

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: LESEDI (GT423)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available	Year t Approved	Transferred to	Actual expenditure	Quarter		oenditure	Actual expenditure	om 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of	Approved Roll Ove Total Available YTD expe
	revenue Act No. 16														
i i i i i i i i i i i i i i i i i i i	01 2017			2019/20	payment schedule	municipalities for direct grants	National	by municipalities by 30 September		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2019/20 by munic
R thousands							September 2017	2017					Department		
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	571	780	571	780	-	-	36.8%	50.3%	
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	1 550			1 550	1 550	1 550	571	780	571	780		-	36.8%	50.3%	
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)	1 460 1 460			1 460	1 460 1 460	365 365		2 096		2 096 2 096	-		-	143.5%	
Sub-Total Vote	1 460		l	1 460	1 460	365	· ·	2 096		2 096		-		143.5%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	13 000		1	13 000	13 000	11 372	2 281		2 281				17.5%		
Integrated National Electrification Programme (Multicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 000			13 000	13 000	11 3/2	2 201		2 201			-	17.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	2 000									
Energy Efficiency and Demand Side Management (Eskom) Grant												-			
Sub-Total Vote	20 000	•		20 000	20 000	13 372	2 281	•	2 281	-	•	•	11.4%	-	•
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-					-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-						-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-								-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-								-			
Bucket Eradication Programme Grant				-									-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	5 000									
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	0 000						-			
Sub-Total Vote	15 000	-		15 000	15 000	5 000	-			-	-	-		-	-
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 5B) Rural Households Infrastructure Grant (Schedule 6B)									-			-	-		
Municipal Human Settlements Capacity Grant				-									-		
Municipal Emergency Housing Grant												-			
Metro Informal Settlements Partnership Grant				-	1		1		-	-		-	-	-	
Sub-Total Vote			1	-		-	-	-	-	-		-		-	
Sub-Total	38 010	-		38 010	38 010	20 287	2 852	2 875	2 852	2 875		-	7.5%	7.6%	
Cooperative Governance (Vote 3)		-											-		
Municipal Infrastructure Grant	26 404			26 404	26 404	10 562			-	-	-			-	
Sub-Total Vote	26 404			26 404	26 404	10 562	-		-	-			-		
Sub-Total Total	26 404 64 414			26 404 64 414	26 404 64 414	10 562 30 849	- 2 852	2 875	- 2 852	- 2 875		-	4.4%	4.5%	
.uai	04 4 14	<u> </u>	I	04414	04 4 14	30 849	2 852	28/5	2 852	28/5		•	4.4%	4.5%	•
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities	Provincial Department	by municipalities	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Departments to Municipalities	Department by 30 September 2019	by 30 September 2019	Department		Provincial Department	municipalities	Department	municipalities	
			1			pances									
					1		1	1	1					1	
R thousands															
Summary by Provincial Departments	-										-				
Education				- 1	1		1	1			-		-		
Health				-	1		1	1	-	-				-	
Social Development			1	-			1	1	-	-	-	-	-		
Public Works, Roads and Transport			1	-			1	1		-	-		-		
Agriculture Sport, Arts and Culture	17 000			17 000	1		1	1			-		-	-	
	17 000		1	17 000 15 004			2 859	1	- 2 859	-	-		- 19.1%		
Housing and Local Government			1	15 004	1	1	2 659	1	2 659		-	-	19.1%	1 -	
Housing and Local Government Office of the Premier															

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

GAUTENG: MOGALE CITY (GT481)					Year	o date	First (Quarter	YTD Fx	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for	National	by municipalities	National Department	by municipalities	National	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
	OF 2019					direct grants	September 2019	by 30 September 2019	Department		Department		Department	municipalities		
							September 2017	2017					Department			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	159		159				10.3%			
Infrastructure Skills Development Grant	1 330				1 550	1 550	137			-			10.376			
Integrated City Development Grant				-				(17 629)		(17 629)						
Neighbourhood Development Partnership (Schedule 5B)	28 000			28 000	28 000	10 000	3 438	(47 000)	3 438	(47 000)			12.3%	(167.9%)		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000											
Integrated Urban Development Grant Sub-Total Vote	120 599 151 149	-		120 599 151 149	30 550	11 550	3 597	(64 630)	3 597	(64 630)			- 2.4%	. (43.0%)		
Cooperative Governance (Vote 3)	151 147			131 147	30 330	11 330	5577	(04 030)	5.577	(04 030)			2.470	(43.070)		
Municipal Systems Improvement Grant (Schedule 5B)				-												
Municipal Systems Improvement Grant (Schedule 6B)	3 800			3 800	3 800				-	-			-			
Municipal Disaster Grant									-							
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	3 800			3 800	3 800											
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-							
Public Transport Network Operations Grant Public Transport Network Grant									-							
Public Transport Network Grant Rural Road Assets Management Systems Grant													-			
Sub-Total Vote	-					-			-	· ·					-	
Public Works (Vote 6)	1		1	1												
Expanded Public Works Programme Integrated Grant (Municipality)	4 481			4 481	4 481	1 121	179		179				4.0%			
Sub-Total Vote	4 481	-		4 481	4 481	1 121	179	604	179	604	-	· ·	4.0%	13.5%	-	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	11 000			11 000	11 000	4 377										
Integrated National Electrification Programme (Allocation in-kind) Grant	26.008			26 008	26 008	4 3/7										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 000			-	20 000									-		
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant									-							
Sub-Total Vote Water Affairs (Vote 38)	37 008	•		37 008	37 008	4 377	-	•	•	-	•	•	•	•	-	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)									-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-							
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	15 000			-							
Water Services Infrastructure Grant (Schedule 6B)									-							
Sub-Total Vote	40 000	•		40 000	40 000	15 000	-		•		-	•			•	
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	236 438		+	236 438	115 839	32 048	3 776	(64 025)	3 776	(64 025)		·	1.8%	(31.1%)	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			1				1	90 239		90 239						
Sub-Total Vote	-					-		90 239	-	90 239					-	
Sub-Total	-			-	-	-	-	90 239	-	90 239	-		-	-	-	-
Total	236 438			236 438	115 839	32 048	3 776	26 214	3 776	26 214	-		1.8%	30.8%		
					Name (First Quarter		VTD -	penditure	% Ch	rom 1st to 1st Q	9/ Ch	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure			% Changes fi Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		T
,		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2019	by 30 September 2019	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
						manopantes		20.0		1	Separanelli		Department			
										1						
R thousands Summary by Provincial Departments	+									+						
Summary by Provincial Departments Education	+		1				+	+	-	· ·	-		-	-		1
Health			1	.			1	1				.	-			
Social Development				-					-	-		. .	-	-		
Public Works, Roads and Transport				-					-	-		· -	-	-		
Agriculture Sport, Arts and Culture	19 500			- 19 500					-	· ·	-	· ·	-	-		
Sport, Arts and Culture Housing and Local Government	19 500 23 750			19 500 23 750			463		- 463	-	-	: ·	- 1.9%	-		
Office of the Premier	25750		1				403	1	-	1 1		.	1.3 /	1		
Other Departments																
 An example of the second s																

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MERAFONG CITY (GT484)

R thousands of National Treasury (Vole 10)	vision of le Act No. 16 f 2019 2 165 2 165 1 750 1 750	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20 2 165	Approved	2 165		Actual expenditure by municipalities by 30 September 2019 495		Actual expenditure Actual expenditure by municipalities 495 - - - - - - - - - - - - - - - - - - -		om 1st to 1st Q Actual expenditure by municipalities	Exp as % of Allocation National Department 19.8%	for the 1st Q Exp as % of Allocation by municipalities 22.9%	Total Available	d Roll Over YTD expenditure by municipalities
of National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infegrated City Development Grant Infrastructure Skills Development Grant Infegrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Desaster Grant Municipal Desaster Grant Municipal Demarcation Transition Grant (Schedule 5B)	2 165 2 165 2 165 1 750	year)		2 165 - - - 2 165 - - - - - - - - - - - - - - - - - - -	2 165	direct grants 2 165 2 165	Department by 30 September 2019 429	by 30 September 2019 495	Department 429 - - - -	495		by municipalities	National Department 19.8% - - - - -	22.9%		by municipalities
R thousands R thousands National Treasury (Vote 10) Local Government Francial Management Grant Integrated City Development Grant Integrated City Development Grant Integrated Utban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Grant Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Demarcation Transition Grant Patili Transpont Network Grant Manicipal Demarcation Transition Grant Patili Transpont Network Grant Manicipal Demarcation Transition Grant Patili Transpont Network Grant Manicipal Demarcati	2 165 2 165 1 750			2 165 	2 165	2 165	September 2019 429	2019 495	429	-	Department		Department 19.8% - - - - -	22.9%	-	
National Treasury (Vote 10)	2 165 1 750			2 165 	2 165	2 165	429	495	-	-		- - - - - - - -	19.8% - - - -	-	-	
National Treasury (Vote 10)	2 165 1 750	•		2 165 	2 165	2 165			-	-			-	-		
Local Government Francial Management Grant Infegrated City Development Grant Infegrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Disaster Grant Manicipal Disaster Manicip	2 165 1 750			2 165 	2 165	2 165			-	-	-	- - - - - - - - - - - - - - - - - - -	-	-	-	
Infrastructure Skills Development Grant Indegrated CID Veelopment Hartnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Inligrated Utan Development Partnership (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport Vote 37) Public Transport Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Vote 370 Public Transport Vote 370 Public Transport Vote 370 Public Transport Network Grant Public Transport Vote 570 Public Public Public Futorsport Public Vote Public Futorsport Public Pub	2 165 1 750			2 165 	2 165	2 165			-	-		- - - - - -	-	-	•	
Inlegated City Development Carant Neighbourhood Development Partnership (Schedule 68) Neighbourhood Development Partnership (Schedule 68) Inlegated Uthan Development Grant Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote	1 750			- 1 750 - - -			429	495	- - - - 429		-	-	- - - - 19.8%	- - - - 22.9%	-	
Neighbourhood Development Partnership (Schedule 68) Inlegrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote	1 750			- 1 750 - - -			429	495	- - 429	- - - 495	-	-	- - - 19.8%	- - - 22.9%		
Inlegrated Utban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Disaster Grant Grant (Schedule 64) Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vote 37) Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote	1 750	· .		- 1 750 - - -			429	495	429	- - 495	•	-	- - 19.8%	- 22.9%	•	
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote	1 750			- 1 750 - - -			429	495	429	- 495	•	-	19.8%	- 22.9%	•	
Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Disaster Grant Municipal Disaster Grant Grant (Schedule 68) Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vole 37) Public Transport (Vole 37) Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vole	1 750			- 1 750 - - -					127	170				LL.770		
Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant Schedule SB) Municipal Demarcation Transition Grant Schedule SB) Municipal Demarcation Transport Metwork Grant Rural Road Assets Management Systems Grant Sub-Total Vote				-	1 750											
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Sub-Total Vote		· .		-	1 750				-	-				-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vote Transport (Note 37) Public Transport Network Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote	1 750	-					1		-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote	1 750			1 750					-					-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote	1 750			1 750					-	-	-		-			
Transport (Vole 37) Public Transport Inifashucture and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vole	1 750			1 750	1				-					-		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Raral Road Assets Management Systems Grant Sub-Total Vote	-				1 750		-		-	-		-		-		· .
Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote	-															
Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote	-								-							
Sub-Total Vote									-					-		
				-					-		-			-		
		•		-	-		-	-	-	-		-		-		· .
Public Works (Vote 6)	1 000			1 000	1 000	250		29		29				2.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	•		1 000	1 000		-	29		29				2.9%		
Energy (Vote 29)									-	27		-		2.770		· · · · ·
Integrated National Electrification Programme (Municipal) Grant	15 600			15 600	15 600		3 278		3 278	-	-	-	21.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 354			7 354	7 354				-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-		-			
Sub-Total Vote	22 954	•		22 954	22 954	4 008	3 278	•	3 278	•	•		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)	35 000			35 000	35 000	12 500			-							
Water Services Infrastructure Grant (Schedule 6B)	55 666				55 555	12 000			-					-		
Sub-Total Vote	35 000			35 000	35 000	12 500	-									
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	62 869			62 869	62 869	18 923	3 707	524	3 707	524			6.9%	1.0%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	66 275			66 275	66 275	21 391	3 761		3 761				5.7%			
Sub-Total Vote	66 275 66 275	-		66 275	66 275 66 275		3 761	-	3 761	-	-		5.7%	-		-
Sub-Total	66 275			66 275	66 275	21 391	3 761		3 761				5.7%			
Total	129 144			129 144	129 144	40 314	7 468	524	7 468	524			6.2%	0.4%		
							1									
Transfers by Provincial Departments to Municipalities(Agency services) Mair	n Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Exp Actual expenditure		% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
manufactor by Provincial Departments to manifepantics (Agency services)	n Duuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2019	by 30 September 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2019	2019			Department		Department			
R thousands																L
Summary by Provincial Departments Education																+
Health											-]	-			
Social Development									-		-		-			1
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	19 200 13 750			19 200 13 750			9 959		- 9 959	-	-	-	72.4%	-		
Office of the Premier	13730						<i>a</i> 959			-	-]]	12.4%			'
Other Departments											-		-			'

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: RAND WEST CITY (GT485)

GAUTENG: RAND WEST CITY (GT485)					Year t	o date	First (Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approver	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department		Department		National Department	municipalities		
							September 2017	2017					Department			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 500			2 500	2 500	2 500	559		559				22.4%			
Infrastructure Skills Development Grant	2 500			2 500	2 500	2 500	209		224				ZZ.470			
Integrated City Development Grant								(161)	-	(161)		-				
Neighbourhood Development Partnership (Schedule 5B)									-	-		-				
Neighbourhood Development Partnership (Schedule 6B)									-			-				
Integrated Urban Development Grant Sub-Total Vote	2 500			. 2 500	2 500	2 500	559	(161)	- 559	. (161)	-	-		- (6.5%)		
Cooperative Governance (Vote 3)	2 300	•		2 500	2 500	2 500	204	(101)	209	(101)	•	-	ZZ.476	(0.0%)	-	
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900						-	-	-			
Municipal Disaster Grant									-	-	-	-	-	-		
Municipal Disaster Recovery Grant									-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)									-			-				
Sub-Total Vote	900			900	900											
Transport (Vote 37)	700	•		700	700	•	-		•	· ·			-	•		
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)	3 011			3 011	3 011	753	515		515				17.1%	-		
Sub-Total Vote	3 011	•		3 011	3 011	753	515		515		•	•	17.1%	•	•	•
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 600			25 600	25 600	13 927	4 309	16 076	4 309	16 076		-	16.8%	62.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 110			8 110	8 110				-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant												-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant											-	-				
Sub-Total Vote	33 710	-		33 710	33 710	13 927	4 309	16 076	4 309	16 076	-	-	16.8%	62.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant									-			-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	407 500			-	107 500				-			-				
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	107 500			107 500	107 500						-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)									-			-				
Bucket Eradication Programme Grant									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	64 891			64 891	64 891	20 000		37 759	-	37 759		-	-	58.2%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	172 391			172 391	172 391	20 000		37 759		37 759		-		- 58.2%		
Sport and Recreation South Africa (Vote 19)	1/2 371			1/2 371	1/2 371	20 000	-	37 737	•	37 737	•			J0.2 /0	-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant									-			-				
Sub-Total Vote					-	-	-					-			-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B) 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	212 512			212 512	212 512	37 180	5 383	53 674	5 383	53 674		-	5.6%	55.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	91 155			91 155	91 155	36 462	738	113 334	738	113 334			0.8%	124.3%		
Sub-Total Vote	91 155			91 155	91 155	36 462	738		738				0.8%		-	
Sub-Total	91 155			91 155	91 155	36 462	738	113 334	738	113 334	-	-	0.8%	124.3%	-	-
Total	303 667			303 667	303 667	73 642	6 121	167 008	6 121	167 008		-	3.3%	89.2%	-	
									Lands -	penditure	N/ C:	rom 1st to 1st Q	a/ 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		Penditure Actual expenditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
Transfero by Frovincial Departments to manopantics (Agency Services)	main budget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2019	by 30 September 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2019	2019			Department		Department			
R thousands							1			1						1
Summary by Provincial Departments	+			+			+	+		+						+
Education Health									-	-	-	-	-	-		
Realth Social Development									-	-	-	-	-	-		
Public Works, Roads and Transport				.]		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture	24 400			24 400			1		-	-	-	-	-	-		1
Housing and Local Government	14 000			14 000			384		384	•	-	-	2.7%	-		
Office of the Premier Other Departments										-	-	-	-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF JOHANNESBURG (JHB)

GAUTENG: CITY OF JOHANNESBURG (JHB)					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	I Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
	012017					direct grants	September 2019	2019	Department		Department		Department	manicipantics		
D Abeuroande																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	250		250		-	-	25.0%	-		
Infrastructure Skills Development Grant	7 200			7 200	7 200	3 500	2 240	48 126	2 240	48 126	-	-	31.1%	668.4%		
Integrated City Development Grant	75 757 65 000			75 757 65 000	65 000	20 000	11 957		11 957	-	-	-	- 18.4%			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	3 497			3 497	3 497	20 000	11 957		11 957			-	18.4%	-		
Integrated Urban Development Grant	5477				3477							_				
Sub-Total Vote	152 454	-		152 454	76 697	24 500	14 447	48 126	14 447	48 126	-	-	9.7%	32.3%	•	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-					-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant												-				
Municipal Disaster Grant Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)				-					-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-			
Sub-Total Vote	-	•		-	-	•	-	-	-	-	•		-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant												-				
Public Transport Network Grant	1 187 518			1 187 518				(8 0 3 5)		(8 035)		_		(0.7%)		
Rural Road Assets Management Systems Grant									-		-	-	-	-		
Sub-Total Vote	1 187 518			1 187 518	-		-	(8 035)	-	(8 035)	-	-	•	(0.7%)	•	•
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	23 955 23 955			23 955 23 955	23 955 23 955	5 989 5 989	4 179 4 179		4 179 4 179			-	17.4%	7.5%		
Energy (Vote 29)	23 955			23 955	23 955	5 9 89	41/9	1 /9/	4 1/9	1 /9/		•	17.4%	1.5%		
Integrated National Electrification Programme (Municipal) Grant											-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	45 736			45 736	45 736				-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000				-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	55 736	-		55 736	55 736		-				-					
Water Affairs (Vote 38)	35 7 50	-		33730	33730							-				
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				-					-			-		-		
Sub-10tal Vote Sport and Recreation South Africa (Vote 19)				-	•	-	•	-	-	-			•	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				-							-	-				
Sub-Total Vote				-	-			-				-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)											-	-		-		
Municipal Human Settlements Capacity Grant																
Municipal Emergency Housing Grant				-			1		-	-		-		-		
Metro Informal Settlements Partnership Grant				-					-		-	-				
Sub-Total Vote				-	-	-		-	-	-	-	-				
Sub-Total	1 419 663			1 419 663	156 388	30 489	18 626	41 888	18 626	41 888	-		1.4%	3.1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant				-			1		-		-		-	_		
Sub-Total Vote	-	•			-	-	-		-							
Sub-Total	-			-	-	-		-	-	-	-	-	-	-		-
Total	1 419 663			1 419 663	156 388	30 489	18 626	41 888	18 626	41 888	-	-	1.4%	3.1%		
							First Quarter		VTD F-	penditure	% Channes fr	rom 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2019	by 30 September 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						mannorpanties	September 2019	2318			ocparation		Separation			
R thousands																
Summary by Provincial Departments							+									
Education Health	216 483			216 483			1									
Social Development	2.0405						1]				
Public Works, Roads and Transport	2 500			2 500			1 200		1 200	-	-		48.0%	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture	23 000			23 000						•		-	-	-		
Housing and Local Government Office of the Premier	335 000			335 000			100 022		100 022	-	-	-	29.9%	-		
Office of the Premier Other Departments				-			1		-	-	-	-	-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF TSHWANE (TSH)

GAUTENG: CITY OF TSHWANE (TSH)					Year	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	I Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for	National	by municipalities	National Department	by municipalities	National	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
	of 2019					direct grants	September 2019	by 30 September 2019	Department		Department		Department	municipalities		
							September 2017	2017					Department			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 250			2 250	2 250	2 250	1 273	816	1 273	816			56.6%	36.3%		
Infrastructure Skills Development Grant	2 230			- 2250	2 230	2 2 3 0	12/3	010		-				-		
Integrated City Development Grant	43 265			43 265						-						
Neighbourhood Development Partnership (Schedule 5B)	4 500			4 500	4 500				-	-		· ·	-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	1 500			1 500	1 500					-				-		
Sub-Total Vote	51 515	-		51 515	8 250	2 250	1 273	816	1 273	816	-	-	2.5%	1.6%	•	-
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	731 751			731 751					-	-				-		
Rural Road Assets Management Systems Grant Sub-Total Vote	731 751			731 751					-	-				•		
Public Works (Vote 6)	/31/51	•		/31/51	-	•			-	-		•			-	
Expanded Public Works Programme Integrated Grant (Municipality)	23 016			23 016	23 016	5 754			-	-						
Sub-Total Vote	23 016			23 016	23 016	5 754	-	•	-	-	-	-		•	•	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Multicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 424			6 424	6 424											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 12 1			-	0 12 1								-			
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000			11 000	11 000				-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	47.404				47.004				-			· .				
Sub-Total Vote Water Affairs (Vote 38)	17 424	•		17 424	17 424	•		•	•					•	•	
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	823 706			823 706	48 690	8 004	1 273	816	1 273	816	-	-	0.2%	0.1%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-		•	
Sub-Total																
Total	823 706			823 706	48 690	8 004	1 273	816	1 273	816		•	0.2%	0.1%	· ·	· ·
					Year to date		First Quarter		YTD Fr	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2019	2019	Department		Department	unicipanuds	Department	unicipanues		
R thousands																
Summary by Provincial Departments							1	1		1						
Education				-					-	-		-	-	-		
Health	66 475			66 475					-	-	•	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture									-	1			-			
Sport, Arts and Culture	18 500			18 500												
Housing and Local Government	300 000			300 000			100 030		100 030	-			33.3%	-		
Office of the Premier				-					-	-		-	-	-		
Other Departments	1			1	1	1	1	1	1	1	1	1		1		1