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

Summary					×		F 1 0 1 1		N O	e/ el		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved	Roll Over
	revenue Act No. 16	year)	Other Aujustitients	2019/20	payment schedule		National	National	National	Allocation		
	of 2019	Joury		2017/20	payment seriedule	direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	109 830			109 830	109 830	109 830		20 101	-	18.3%		
Infrastructure Skills Development Grant	39 800			39 800	39 800	20 400	5 944	5 944	-	14.9%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	51 486 138 059			51 486 138 059	138 059	20 000	2 680	- 2 680	-	- 1.9%		
						20 000	2 680	2 680	-	1.9%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	6 600 210 783			6 600 210 783	6 600							
Sub-Total Vote	556 558			556 558	294 289	150 230	28 725	28 725		5.2%		
Cooperative Governance (Vote 3)	330 330			550 550	274 207	130 230	20 725	20 723	-	5.270		
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	13 150			13 150	13 150							
Municipal Disaster Grant									-			
Municipal Disaster Recovery Grant									-			
Municipal Demarcation Transition Grant (Schedule 5B)									-			
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote	13 150			13 150	13 150	-				-		
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-			1		-	-		
Public Transport Network Operations Grant				-			1	-	-	-		
Public Transport Network Grant	1 035 214			1 035 214			1	-	-	-		
Rural Road Assets Management Systems Grant	25 616			25 616	25 616	17 933	2 670	2 670	-	10.4%		
Sub-Total Vote	1 060 830	-		1 060 830	25 616	17 933	2 670	2 670	-	0.3%		
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	223 591			223 591	223 591	55 917	93 428	93 428	-	41.8%		
Sub-Total Vote	223 591	•		223 591	223 591	55 917	93 428	93 428	-	41.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	410.077			410.017	410.077	1/1 000	28 677	20 / 77		7.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	410 867 871 192			410 867 871 192	410 867 871 192	161 380	26 6/7	28 677	-	7.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	871 192			8/1 192	8/1 192			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	43 000			43 000	43 000	8 000	61	61		0.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	43 000			43 000	43 000	8 000	01	01	-	0.176		
Sub-Total Vote	1 325 059	-		1 325 059	1 325 059	169 380	28 738	28 738	-	6.3%		
Water Affairs (Vote 38)	1 323 037	-		1 323 037	1 323 037	107 300	20730	20 7 30		0.376		
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)	340 293			340 293	340 293	93 774	47 051	47 051		13.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	3 600			3 600	3 600							
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)	903 374			903 374	903 374	247 000	56 634	56 634		6.3%		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	1 247 267	-		1 247 267	1 247 267	340 774	103 685	103 685	-	8.3%		
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)							1					
Rural Households Infrastructure Grant (Schedule 5B)				-			1	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-			1		-	-		
Municipal Human Settlements Capacity Grant	127.050			107.050	137.050	177.050	20.244		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	137 852			137 852	137 852	137 852	30 341	30 341	-	22.0%		
Sub-Total Vote	137 852			137 852	137 852	137 852	30 341	30 341		22.0%		
Sub-Total	4 564 307			4 564 307	3 266 824	872 086		287 587	-	7.8%		
Cooperative Governance (Vote 3)	+ 50+ 307	-		4 504 307	5 200 024	072 000	207 307	207 387	-	7.0/0		
Municipal Infrastructure Grant	3 208 816			3 208 816	3 208 816	1 043 846	529 648	529 648	-	16.5%		
Sub-Total Vote	3 208 816	-		3 208 816	3 208 816	1 043 846		529 648	-	16.5%		
Sub-Total	3 208 816			3 208 816	3 208 816			529 648	-	16.5%		
Total	7 773 123			7 773 123	6 475 640			817 235	-	11.9%		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to *	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure Provincial	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation		
						Municipalities	September 2019	Separament	Department	Department		
					1							
	1				1					1		
							1		1	1		
R thousands												
Summary by Provincial Departments												
Summary by Provincial Departments Education								-	-	-		
Summary by Provincial Departments Education Health	225 396			- 225 396			31 583	- 31 583	-	- 14.0%		
Summary by Provincial Departments Education Health Social Development				-				-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	225 396 628 933	380 624		- 225 396 - 1 009 557			31 583 305 715	- 31 583 - 305 715		- 14.0% - 30.3%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	628 933	380 624		- 1 009 557 -			305 715	- 305 715 -		- 30.3% -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	628 933 310 351			- 1 009 557 - 310 351			305 715 9 649	- 305 715 - 9 649		- 30.3% - 3.1%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	628 933	380 624 114 575		- 1 009 557 -			305 715	- 305 715 -		- 30.3% -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	628 933 310 351			- 1 009 557 - 310 351			305 715 9 649	- 305 715 - 9 649		- 30.3% - 3.1%		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UGU (DC21)

KWAZULU-NATAL: UGU (DC21)					Year to		First Owerter	VTD	% Channes	% Channes for		Dell Outer
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	outer rugusunents	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 865			1 865	1 865	1 865	80	80	-	4.3%		
Infrastructure Skills Development Grant								-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)								-	-			
Neighbourhood Development Partnership (Schedule 35)												
Integrated Urban Development Grant								-	-			
Sub-Total Vote	1 865	•		1 865	1 865	1 865	80	80	-	4.3%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-				-	-			
Municipal Systems improvement Grant (Schedule ob) 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	2 821			2 821	2 821	1 975			-			
Sub-Total Vote	2 821			2 821	2 821	1 975		-	-			-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 523			4 523	4 523	1 131	917	917		20.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 523	-		4 523	4 523	1 131	917	917	-	20.3%	-	
Energy (Vote 29)	7 323			+ 323	7 323	1 131	717	717	-	20.376	-	-
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)	50 000			50 000	50 000	20 000	11 583	11 583	-	23.2%		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	50 000	•		50 000	50 000	20 000	11 583	11 583	-	23.2%	-	-
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	-			1	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-		-	-
Sub-Total	59 209			59 209	59 209	24 971	12 580	12 580	-	21.2%	-	-
Cooperative Governance (Vote 3)	241 038		1	241 038	241 038	94 000	26 645	26 645		44.404		
Municipal Infrastructure Grant Sub-Total Vote	241 038 241 038	-		241 038 241 038	241 038 241 038	94 000 94 000	26 645 26 645	26 645 26 645		11.1% 11.1%	-	
Sub-Total	241 038		1	241 038	241 038	94 000				11.1%		-
Total	300 247	-		300 247	300 247					13.1%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to 1 Actual	Changes for the 1s Exp as % of	1	-
Transiers by Frovincial Departments to municipalities(Agency Services)	mani buuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
	1	-				Departments to	Department by 30	Department	Provincial	Provincial		
	1					Municipalities	September 2019		Department	Department		
	1											
R thousands							L					
Summary by Provincial Departments												
Education	1		1	-			1	-	-			
Health Social Development	1		1	-			1	-	-	-		
Public Works, Roads and Transport	1		1	-			1			-		
Agriculture	1											
Sport, Arts and Culture	1			-				-	-	-		
Housing and Local Government	550		1	550			1	-	-	-		
Office of the Premier	1		1	-			1	-	-			
Other Departments	1		1	1			1	1	1		1	1

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)					Year te	o data	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	118	118	-	11.8%		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)				-					-			
Integrated Urban Development Grant								-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	118	118	-	11.8%	•	-
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	2 681			2 681	2 681	1 877	369	369	-	13.8%		
Sub-Total Vote Public Works (Vote 6)	2 681	-		2 681	2 681	1 877	369	369	-	13.8%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 368			3 368	3 368	842	1 012	1 012		30.0%		
Sub-Total Vote	3 368	-		3 368	3 368	842	1 012	1 012	-	30.0%	-	-
Energy (Vote 29)			1				1					
Integrated National Electrification Programme (Municipal) Grant				-			1	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote					-		•				•	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)								-				
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-			
Municipal Water Infrastructure Grant (Schedule 5B)										-		
Municipal Water Infrastructure Grant (Schedule 6B)									-	-		
Bucket Eradication Programme Grant				-					-			
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	20 000			-			
Water Services Infrastructure Grant (Schedule 6B)	00.000			80 000	00.000	00.000			-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	80 000	•		80 000	80 000	20 000	•	•	•	•	•	
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant									-			
Sub-Total Vote		-			-			-			-	-
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-					-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant									-			
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant							1	-				
Sub-Total Vote					-				-		-	-
Sub-Total	87 049			87 049	87 049	23 719	1 499	1 499	-	1.7%	-	
Cooperative Governance (Vote 3)	404				404	40						
Municipal Infrastructure Grant Sub-Total Vote	101 944 101 944			101 944 101 944	101 944 101 944	40 000 40 000	29 887 29 887	29 887 29 887	-	29.3% 29.3%		
Sub-Total	101 944	-		101 944		40 000		29 887		29.3%	-	-
Total	188 993	-		188 993						16.6%	-	-
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands							1					
Summary by Provincial Departments												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development Public Works, Roads and Transport				-			1	-	-	-		
Agriculture												
Sport, Arts and Culture	8 243			8 243			1]			
Housing and Local Government	2 050	1 000		3 050				-	-	-		
Office of the Premier				-			1	-				
Other Departments							I					

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UTHUKELA (DC23)

Instand Appared PM Disk Addatom Spiroder Disk appared PM Disk Addatom Disk Addatom <thdisk addatom<="" th=""> Disk Addatom</thdisk>	KWAZULU-NATAL: UTHUKELA (DC23)					Veert		First Overter	VTD	% Channes	N/ Channes for	A	Dell Over
Normal Data Series Normal		Division of	Adjustment (Mid	Other Adjustments	Total Available			First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Total Available	YTD expenditure
Bandar And P <				,		payment schedule	municipalities for					2019/20	by municipalities
name Image		of 2019					direct grants	Department by 30	Department	Department			
Name Part 2012								September 2019			Department		
Minute March 2000 Proof Pr	R thousands												
htmatrice field besite server for det server for server for serve	National Treasury (Vote 10)												
hingshe Organizations of an analysis	Local Government Financial Management Grant	2 010			2 010	2 010	2 010	167	167	-	8.3%		
Inside the subscription of surface and support of an analysis of a support support support of a support of a support of a support of a sup									-	-			
Induction Decision Information (2014) Out Out Out Out									-	-			
Initial Builder Gard									-	-	-		
Bit Individue 200 201 201 201 201 201 201 319 319 Bit Model A Rest of symmetry memory													
Despendence (Me 3) Notest Status 1000 Notest Status 10000 Notest Status 10000 Notes	Sub-Total Vote	2 010	-		2 010	2 010	2 010	167	167	-	8.3%	-	-
Name of person supported Card Carde 4:0 Image of person support of an analysis an analysis of an analysis of an analysis of an anan													
Nacigation fair fair fair fair fair fair fair fair	Municipal Systems Improvement Grant (Schedule 5B)								-	-			
Nacise Roomy Gard Ansigh Derivation Reserved and South Gard Derivation (Section Carlos South Carlos Carlos South					-				-	-			
Marcine Description Conf. Disclusion 100 (Data Boll) Image of Marcine Disclusion 100 (Data Boll) I									-	-			
Marcine Construction fromting Construction (See 100 Marcine) Image of the second	Municipal Disaster Recovery Grant Municipal Domarcation Transition Crant (Schodulo EP)								-	-	-		
Sake field webser -													
Image Notes 75 Add Section 2010 Add Section 2010 <td></td>													
Hat: Transport Notes Control Co													
Path: Ten and Anti- mark and Anti- and Anti- Anti- based and Anti- and Anti- and Anti- and Anti- and Anti- Anti- based and Anti- based and Anti- and Anti- and Anti- and Anti- and Anti- and Anti- and Anti- and Anti- and Anti- and Anti- and Anti- based and Anti- based and Anti- and Anti-	Public Transport Infrastructure and Systems Grant				-				-	-			
Buse lass Advances 2 2.06 2 2.06 2 2.06 1.165 6.13 4.33 1.72 Schart Web 2.08 2.08 1.06 2.08 1.06 2.08 1.06 2.08 1.06 2.08 1.06 1.07 1.07 .					-					-			
Sake Teak Vace 2 640 . 2 6266 186 640 6.0 7.72 . Sake Teak Vace 7.964 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>									-	-	-		
Data: Total Total <th< td=""><td>Kurai koad Assets Management Systems Grant</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Kurai koad Assets Management Systems Grant												
Encode (Mail: Wards Programe) Encode (Managale) 764 1764 1767 1767 1767 2738 Margare (Managale (Managale)) 764 1764 1764 1767 1767 2738 Margare (Managale (Ma		2 030			2 636	2 030	1 845	453	453		17.2%	-	
Sub-Tod Mote 7654 7654 7654 7654 1764 1962 1967 27.28 Sub-Tod Mote Tod	Expanded Public Works Programme Integrated Grant (Municipality)	7 054			7 054	7 054	1 764	1 927	1 977		27.3%		
Introg Work 20 Introg		7 054	-		7 054			1 927		-		-	-
hing/and huised latering house (backs) of Card hyper huised later	Energy (Vote 29)							1				1	
Backage in the Existing of Chick and Schwale (Macation halps) (marget filters) and the Existing Chick (Macation halps) (marget fil					-				-	-			
Energy Efforcy and Dama Selv Management Municipal Cont Energy Efforcy and Dama Selv Management Municipal Cont Start Starts (Sen Start Starts (Sen	Integrated National Electrification Programme (Allocation in-kind) Grant				-				-	-			
Charge Total Bandwarener (Takan) Cant -	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-			
Sub-Total Work									-	-	-		
Mare Addings (Vole 38) Mare Addings (Vole 38) Image: Control School (Carded - 58)	Sub-Total Vote		-			-	-		-	-			
Backage in Water and Schule (a) (and schule (b)) (b) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b					-					-	-		
Regional But instantance Carel (Schedule 58) (Mar Services Opensing and Transfer Schedul Carel (Schedule 58) (Mar Services Interstructure Carel (Schedule 59) (Mar Services Interstructure Carel (Sche	Backlogs in Water and Sanitation at Clinics and Schools Grant									-			
Waier Services Operating and Transfer Subject (Strict) Gendue (SB) Manicajal Water Hinstructure Card (Schedue (SB) Manicajal Water Hinstructure Card (Schedue (SB) Manicajal Water Hinstructure Card (Schedue (SB) Water Schedue (Strict) Charles (Schedue (SB) Water Schedue (Schedue (SB) Image: Schedue (SC) Manicajal Water Hinstructure Card (Schedue (SB) Water Schedue (Schedue (SB) Image: Schedue (SC) Manicajal Water Hinstructure Card (Schedue (SB) Water Schedue (Schedue (SB) Image: Schedue (SC) Manicajal Water Hinstructure Card (Schedue (SC) Manicajal Water Hinstructure Car	Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000			-				
Water Serves Operating and Transfer Subsidy Cont (Schedule 68) Marical Water Instructure C and (Schedule 68) Marical Water Instructure C and (Schedule 68) Water Schedule 68) 106 000 108 000 30 000 13 754 13 754 12 276 Schedule Schedule 68) Water Schedule 700 118 000 108 000 30 000 13 754 13 754 12 276 Sport and Recreation Such Africa (Schedule 68) Water Schedule 700 118 000 118 000 118 000 13 0000 13 754 13 754 11 75 11 75 Sport and Recreation Such Africa (Schedule 68) Water Schedule 700 118 000 118 000 118 000 13 000 13 754 13 754 11 75 11 75 Sport and Recreation Schedule 700 1 - <td>Regional Bulk Infrastructure Grant (Schedule 6B)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	Regional Bulk Infrastructure Grant (Schedule 6B)								-	-			
Marcing Water Informations Card Marcing Water Informations Card Image Information Card Image	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-	-			
Municipal Materi Miser Under Globadia (61) Under Schröding (Schrödia (63)) 108 000									-	-			
Backel Endexistor Programme Card Water Services Intersturter Graff (Advedde 59) Water Services Intersturter Graff (Advedde 59) Water Services Intersturter Graff (Advedde 59) Sport and Recreation South Africa (Vole 79) Sport and Recreation So										-			
Water Services Industruter Card (Schedule 55) 108 000 108 000 108 000 108 000 108 000 107 4 1.3 7.4 . 1.2 7.6 Sub-Total Vote 118 000 . 118 000 118 000 108 000 107 4 .													
Water Services Infrastructure Caraft (Schedule 68) - <t< td=""><td>Water Services Infrastructure Grant (Schedule 5B)</td><td>108 000</td><td></td><td></td><td>108 000</td><td>108 000</td><td>30 000</td><td>13 754</td><td>13 754</td><td></td><td>12.7%</td><td></td><td></td></t<>	Water Services Infrastructure Grant (Schedule 5B)	108 000			108 000	108 000	30 000	13 754	13 754		12.7%		
Sub-Total Vole 118 000 . 118 000 <					-					-			
2013 African Sub-Stadi Grant . <td< td=""><td>Sub-Total Vote</td><td>118 000</td><td></td><td></td><td>118 000</td><td>118 000</td><td>30 000</td><td>13 754</td><td>13 754</td><td>-</td><td>11.7%</td><td>-</td><td></td></td<>	Sub-Total Vote	118 000			118 000	118 000	30 000	13 754	13 754	-	11.7%	-	
2014 African Nations Championship Host City Operating Grant .													
Sub-Total Vole Human Settlements (Vole 31) Image Settlement (Vole 31) Image Settlement (Vole 31) <td>2013 Africa Cup of Nations Host City Operating Grant</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-		
Human Sultements (Vole 3) Rural Households Infrastructure Graft (Schedule 68) Municipal Human Stellements 2 particulty Graft Municipal Human Stellements 2 particulty Graft Municipal Human Stellements 2 particulty Graft Municipal Human Stellements 2 particulty Graft Image: Construction of the stellement 2 particulty Graft Municipal Human Stellements Particulty Graft Image: Construction of the stellement 2 particulty Graft Image: Constellement 2 particulty Graft Image: Con										-			
Rraf Households Infrastructore Graft (Schedule 85) Municipal Intersortunce Graft (Schedule 85) Sub-Total Vole 3) Municipal Intersortunce Graft (Schedule 85) Municipal Inte	Sub-Total Vole Human Settlements (Vote 31)								-				
Rural Households Infrastructure Grant (Schedule 66) Municipal Emergency Housing Grant Municipal Emergency Housing H									-				
Municipal Human Settlements Capacity Grant Metro informal Settlements Pathenship Cand Metro informal Settlements Pathenship Cand · <										-			
Metor formal Sattlements Parametship Cant Image for the star Image for the star </td <td>Municipal Human Settlements Capacity Grant</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	Municipal Human Settlements Capacity Grant								-	-			
Sub-Total Image: Constraint of the state of					-					-			
Sub-Total 129 700 . 129 700 32 619 16 301 . 12.6% . Municipal Infrastructure Grant 183 937 . 183 937 . 183 937 . <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>l</td> <td></td> <td>-</td> <td>•</td> <td>l</td> <td></td>		1						l		-	•	l	
Cooperance (Vole 3) Municipal Infrastructure Grant 183 937 183 937 64 000 61 097 61 097 33 2% Sub-Total Vole 183 937 - 183 937 64 000 61 097 61 097 - 33 2% - Sub-Total Vole 183 937 - 183 937 183 937 64 000 61 097 61 097 - 33 2% - Sub-Total Vole 183 937 - 183 937 183 937 64 000 61 097 61 097 - 33 2% - Sub-Total Vole 183 937 - 183 937 183 937 64 000 61 097 - 33 2% - Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Determinents to Actual expenditure Actual expenditure Actual expenditure Provincial Departments to Sectored payment Transfers for Actual expenditure Actual expenditure Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Total Available Approved payment Transfers for Actual expenditure Provincial Departments to Sectored payment Transfers to Beartment by 30 Department by 30 Bepartment by 30 Actual ex		- 120 700			- 120 700	-	-	- 16 201	- 16 201	-	10 /0/		-
Municipal infrastructure Crant 183 937 183 937 183 937 64 000 61 097 61 097 61 097 63 33 2% Sub-Total Volta 183 937 0 183 937 183 937 64 000 61 097 61 097 0 33 2% 0 Sub-Total Volta 183 937 0 183 937 64 000 61 097 61 097 0 33 2% 0 0 33 2% 0 0 33 2% 0 0 0 007 0 03 2% 0		129 /00			129 /00	129 /00	30 6 19	10 301	10 301		12.6%	-	
Sub-Total Vole 183 937 . 183 937 183 937 64 000 61 097 . 33.2% . Total 183 937 . 183 937 183 937 64 000 61 097 . 33.2% . Total 313 637 . 313 637 99 619 77 396 . <		183 937			183 937	183 937	64 000	61 097	61 097		33 7%		
Sub-Total 183 937 . 183 937 183 937 64 000 61 097 . 33 2% . Total 313 637 . 313 637 99 619 77 398 .			-						61 097	-		-	-
Total Name State	Sub-Total	183 937			183 937	183 937	64 000	61 097	61 097	-	33.2%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Other Adjustments Total Available Adjustments Approved payment Provincial Departments to Municipalities Transferres from Actual expenditure provincial Departments to Municipalities Actual Provincial Departments Extual expenditure Provincial Department Actual Respenditure Provincial Department R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Bootal Gevennemt Social Development Public Works, Roads and Transport Agriculture Bootal Gevennemt 59 2 000 2 500	Total	313 637			313 637	313 637	99 619	77 398	77 398	-	24.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Other Adjustments Total Available Adjustments Approved payment Provincial Departments to Municipalities Transferres from Actual expenditure provincial Departments to Municipalities Actual Provincial Departments Extual expenditure Provincial Department Actual Respenditure Provincial Department R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Bootal Gevennemt Social Development Public Works, Roads and Transport Agriculture Bootal Gevennemt 59 2 000 2 500									Land and the second sec				
Budget Adjustments 2019/20 schedule Provincial Department yo Provincial Department yo Provincial Department yo Provincial Department yo Riceation Provincial Department yo R thousands - - - - - - Summary provincial Department yo - - - - - Budget - - - - - - Summary provincial Department yo - - - - - Budget - - - - - - Budget - - - - - - Solial Development Social Development Agriculture Nousing and Local Government - - - - Public Works, Roads and Transport Agriculture Nousing and Local Government 590 2 000 2 500 - - -	Transform by Provincial Departments to Municipalities (A	Main Rudget	Adjustment	Othor	Total Available		Transforred from					1	
R thousands Departments to Municipalities Departments to September 2019 Department to Department to September 2019 Department to Department to September 2019 Provincial Department to September 2019 Provincial Department to September 2019 Provincial Department to September 2019 Provincial Department to September 2019 Prov	Transiers by Provincial Departments to Municipalities(Agency services)	main Budget				schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
R thousands Image: Constraint of the second secon			5				Departments to	Department by 30		Provincial	Provincial		
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td>Municipalities</td><td>September 2019</td><td></td><td>Department</td><td>Department</td><td></td><td></td></tht<>				1	1		Municipalities	September 2019		Department	Department		
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td> </td><td></td></tht<>								1					
Education - - - - Health - - - - Social Development - - - - Public Works, Roads and Transport - - - - Agriculture - - - - - Sport, Arts and Cuture - - - - - Nousing and Local Government 550 2000 2550 - - -	R thousands							1					
Education - - - - Health - - - - Social Development - - - - Public Works, Roads and Transport - - - - Agriculture - - - - - Sport, Arts and Cuture - - - - - Nousing and Local Government 550 2000 2550 - - -	Summary by Provincial Departments												
Social Development -	Education		-						-	-	-		
Public Works, Roads and Transport -								1	-	-	-		
Agriculture - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td> </td><td></td></td<>								1	-	-	-		
Sport, Arts and Culture -					-			1	-	-	-		
Housing and Local Government 550 2 000 2 550					-			1	-	-	-		
		550	2 000		2 550			1	[]			
	Office of the Premier	330	2 000					1					
Other Departments								1					

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZINYATHI (DC24)

KWAZULU-NATAL: UMZINYATHI (DC24)					Year t	o data	First Quarter	YTD	% Changes	% Changes for	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		, , ,
R thousands							September 2017			Department		
National Treasury (Vote 10)												-
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	103	103		5.8%		
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	1 785			1 785	1 785	1 785	103	103	•	- 5.8%		
Cooperative Governance (Vote 3)	1 /05	-		1 /00	1 /00	1 /05	103	103	•	0.676		
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	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant				-			1	-	-	-		
Rural Road Assets Management Systems Grant	2 415			2 415	2 415	1 691	294	- 294		12.2%		
Sub-Total Vote	2 415	-		2 415	2 415	1 691	294	294 294		12.2%		
Public Works (Vote 6)	2 415			2415	2413	7071	2/4	2/4		12.27	1	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 624			4 624	4 624	1 156	326	326	-	7.1%		
Sub-Total Vote	4 624	-		4 624	4 624	1 156	326	326	-	7.1%		-
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)				-				-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote				•				-	•	•		
Sub-Lotal Vote Water Affairs (Vote 38)	•				-	•	•	-		•		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			1					
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	5 000	3 646	3 646		18.2%		
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)	68 374			68 374	68 374	15 000		-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	88 374			88 374	88 374	20 000	3 646	3 646		- 4.1%		
Sub-1 otal Vote Sport and Recreation South Africa (Vote 19)	88 3/4	•		88 3/4	88 3/4	20 000	3 646	3 646	•	4.1%		·
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote		-			-			-				
Human Settlements (Vote 31)												
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 Sub-Total	97 198	-		97 198	- 97 198	. 24 632	4 369	4 369	-	- 4.5%	-	· · · ·
Cooperative Governance (Vote 3)	7/ 198			77 198	7/ 190	24 032	4 309	4 309		4.3%	·	· · ·
Municipal Infrastructure Grant	188 488			188 488	188 488	78 000	27 336	27 336	-	14.5%		
Sub-Total Vote	188 488	-		188 488	188 488	78 000	27 336	27 336	-	14.5%		-
Sub-Total	188 488			188 488	188 488	78 000	27 336	27 336		14.5%		-
Total	285 686	-		285 686	285 686	102 632	31 705	31 705	-	11.1%	- o	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure		hanges from 1st to ' Actual	Changes for the 1s Exp as % of	1	
Transiers by Provincial Departments to MUNICIPAIIties(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		1
						Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019	1	Department	Department		
							1	1	1	1		
R thousands												1
Summary by Provincial Departments											1	1
Education					İ				-	-		
Health				-	1		1	-				1
Social Development				-			1		-	-		
Public Works, Roads and Transport				-			1	-	-			
Agriculture	1			-			1	-	-			1
									1	1		1
Sport, Arts and Culture	1 760			1 760				•		-		
Sport, Arts and Culture Housing and Local Government	1 760 2 500	(1 200)		1 760 1 300				-		-		
Sport, Arts and Culture		(1 200)							-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: AMAJUBA (DC25)

KWAZULU-NATAL: AMAJUBA (DC25)					Year t	o doto	First Quarter	YTD	% Changes	% Changes for	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	, ,				direct grants	Department by 30	Department	Department	National		, , ,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 035			2 035	2 035	2 035						
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	2 035			2 035	2 035	2 035	-	-	-	-		
Cooperative Governance (Vote 3)	2 030	•		2 035	2 035	2 035	•	-	-	-	•	-
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant										-		
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)				-				-				
Municipal Demarcation Transition Grant (Schedule 6B)				-				-		-		
Sub-Total Vote	•	•		•	-	•	•	•	-	-	-	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-			1	-	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant											1	
Rural Road Assets Management Systems Grant	2 337			2 337	2 337	1 636	257	257		11.0%	,	
Sub-Total Vote	2 337	-		2 337	2 337	1 636	257	257	-	11.0%		
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 387			1 387	1 387	347	69	69	-	5.0%		
Sub-Total Vote	1 387	•		1 387	1 387	347	69	69	-	5.0%		-
Energy (Vote 29)										1	1	
Integrated National Electrification Programme (Municipal) Grant				-				-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-	-	1	
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)	46 000			46 000	46 000	6 000	2 190	2 190		4.8%		
Water Services Infrastructure Grant (Schedule 6B)	10 000				10 000	0 000	2170					
Sub-Total Vote	46 000	-		46 000	46 000	6 000	2 190	2 190	-	4.8%	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant										-		
2014 African Nations Championship Host City Operating Grant				-				-	-	-		
Sub-Total Vote Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)									-	-		
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant				-				-	-			
Metro Informal Settlements Partnership Grant				-				-	-	-		
Sub-Total Vote	-				-			-	-	-	-	-
Sub-Total	51 759			51 759	51 759	10 018	2 516	2 516	-	4.9%		-
Cooperative Governance (Vote 3)	41.000			41 000	41 039	0.000	1	1	1	1	1	
Municipal Infrastructure Grant Sub-Total Vote	41 039 41 039			41 039 41 039	41 039 41 039	8 000 8 000		-	-			
Sub-Total	41 039			41 039	41 039			-	-	1		-
Total	92 798			92 798	92 798	18 018	2 516	2 516		2.7%		-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	1Changes for the 1s Exp as % of	4	
namenes by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	1	1
			-			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019	1	Department	Department	1	1
R thousands												
R thousands Summary by Provincial Departments												
Summary by Provincial Departments Education				-				-	-			
Summary by Provincial Departments Education Health				-				-				
Summary by Provincial Departments Education Health Social Development				-				-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-				-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-				-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		4 600										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	550	1 600		-				-				

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ZULULAND (DC26)

KWAZULU-NATAL: ZULULAND (DC26)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approver	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 465			1 465	1 465	1 465	210	210	-	14.3%		
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	1 465			1 465	1 465	1 465	210	210	-	14.3%	-	-
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 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	2 504 2 504			2 504 2 504	2 504 2 504	1 753 1 753	412 412	412 412	-	16.5% 16.5%		
Sub-Lotal Vote Public Works (Vote 6)	2 504	•		2 504	2 504	1 /53	412	412		16.5%	·	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 818			8 818	8 818	2 205	3 647	3 647		41.4%	J	
Sub-Total Vote	8 818	•		8 818	8 818	2 205	3 647	3 647	-	41.4%		•
Energy (Vote 29)				1						1	1	
Integrated National Electrification Programme (Municipal) Grant				-				-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant									-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			- 6 000	6 000	1 000						
	6 000			6 000	6 000	1 000		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	6 000			6 000	6 000	1 000	-	-	-			
Water Affairs (Vote 38)	0 000			0 000	0000	1000						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	163 774			163 774	163 774	37 774	36 478	36 478	-	22.3%		
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	25 000						
Water Services Infrastructure Grant (Schedule 6B)				-				-				
Sub-Total Vote	263 774			263 774	263 774	62 774	36 478	36 478	-	13.8%	-	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-				-	-			
Sub-Total Vote												
Human Settlements (Vote 31)					_				-			-
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)				-			1	-	-	-	1	
Municipal Human Settlements Capacity Grant				-				-	-	-	1	
Municipal Emergency Housing Grant				-				-	-		1	
Metro Informal Settlements Partnership Grant	1			-			+	-	-	-	+	
Sub-Total Vote Sub-Total	- 282 561			- 282 561	- 282 561	- 69 197	40 747	- 40 747	-	- 14.4%	· · · ·	-
Cooperative Governance (Vote 3)	202 301			202 301	202 301	197	40 /4/	40 /4/		14.47	· · ·	
Municipal Infrastructure Grant	225 574			225 574	225 574	90 000	52 933	52 933		23.5%		
Sub-Total Vote	225 574	-		225 574	225 574	90 000	52 933	52 933	-	23.5%	-	•
Sub-Total	225 574			225 574	225 574	90 000	52 933	52 933	-	23.5%		
Total	508 135			508 135	508 135	159 197	93 680	93 680	-	18.4%	· · ·	
								VTD For 11		(Channa 6		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	Changes for the 1s Exp as % of	<u> </u>	
Agency services)	man bought	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	
						Departments to	Department by 30	Department	Provincial	Provincial	1	1
						Municipalities	September 2019		Department	Department	1	1
				1			1	1	1	1	1	1
R thousands											1	1
Summary by Provincial Departments		-									L	1
Education				-			1	-	-	-	1	1
Health				-				-	-		1	1
			1	-	1	1		•			1	1
Social Development												
Public Works, Roads and Transport				-				-	-	-		
	1 911			- - 1 911			956	956	-	50.0%		
Public Works, Roads and Transport Agriculture	1 911 1 800	(250)		-			956	-	-	50.0%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		(250)		- 1 911			956	- 956	-	- - 50.0% -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMKHANYAKUDE (DC27)

KWAZULU-NATAL: UMKHANYAKUDE (DC27)					Year to	o date	First Quarter	YTD	% Changes	% Changes for	Approver	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule			National Department	National Department	Allocation National	2019/20	by municipalities
	0.2017					uncor grunts	September 2019	Department	Doparation	Department		
R thousands												
National Treasury (Vote 10) Local Government Financial Management Grant	1 465			1 465	1 465	1 465	158	158		10.8%		
Infrastructure Skills Development Grant	1405			1405	1405	1405	130		-	10.676		
Integrated City Development Grant				-					-			
Neighbourhood Development Partnership (Schedule 5B)								-		-		
Neighbourhood Development Partnership (Schedule 6B)				-				-	-	-		
Integrated Urban Development Grant Sub-Total Vote	1 465			1 465	1 465	1 465	158	158		- 10.8%		
Cooperative Governance (Vote 3)	1 100			1 100	1 100	1 105	100	100		10.070		
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	2 780			2 780	2 780	1 946						
Sub-Total Vote	2 780	-		2 780	2 780	1 946						-
Public Works (Vote 6)	2.700			2.700	2 /00	. 740	1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	4 674			4 674	4 674	1 169				18.6%		
Sub-Total Vote	4 674	•		4 674	4 674	1 169	870	870		18.6%	-	
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)	3 600			- 3 600	3 600				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000			3 000	3 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 3D) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant								-		-		
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	30 000	3 694	3 694	-	4.6%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	83 600			83 600	83 600	30 000	3 694	3 694		- 4.6%	-	
Sport and Recreation South Africa (Vote 19)	63 000			63 000	83 000	30 000	3 094	3 094	-	4.0%		-
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 6B) Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant				-			1					
Sub-Total Vote	-	-			-			-				-
Sub-Total	92 519	-		92 519	92 519	34 580	4 722	4 722	-	5.3%		-
Cooperative Governance (Vote 3)	214 959			0110	211.055	F0.5	27.885	27 885				
Municipal Infrastructure Grant Sub-Total Vote	214 959	-		214 959 214 959	214 959 214 959	50 000 50 000		27 885		13.0% 13.0%		-
Sub-Total	214 959			214 959	214 959	50 000			-	13.0%		
Total	307 478	-		307 478	307 478	84 580			-	10.7%		-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual	Changes for the 1s Exp as % of	 	r
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
						1						
R thousands							1					
Summary by Provincial Departments							1					
Education				-		-		-	-	-		
Health			1	-			1	-	-		1	
Social Development				-			1	•	-	-		
Public Works, Roads and Transport			1	-			1	-	-	-	1	
Agriculture Sport, Arts and Culture							1	1]			
Housing and Local Government	1 600	(1 600)			1		1		1 1	.		
Office of the Premier Other Departments										-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KING CETSHWAYO (DC28)

KWAZULU-NATAL: KING CETSHWAYO (DC28)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,-,	direct grants	Department by 30	Department	Department	National		-)
						-	September 2019	-	-	Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 465			1 465	1 465	1 465	241	241	-	16.5%		
Integrated City Development Grant									-			
Neighbourhood Development Partnership (Schedule 5B)									-			
Neighbourhood Development Partnership (Schedule 5B)				-				-	-	-		
Integrated Urban Development Grant												
Sub-Total Vote	1 465			1 465	1 465	1 465	241	241		16.5%	-	-
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	0.7				0./			-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 678 2 678			2 678 2 678	2 678 2 678	1 875 1 875	248 248	248 248	-	9.3% 9.3%		
	2 6/8			2 6/8	26/8	18/5	248	248	-	9.3%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	6 763			6 763	6 763	1 691	869	869		12.8%		
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	6 763	-		6 763	6 763	1 691	869	869		12.8%	-	
Energy (Vote 29)	0 /03			0 /03	0 /03	1 0 9 1	609	009	-	12.6%	-	
Integrated National Electrification Programme (Municipal) Grant				-			1	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-				
Sub-Total Vote	•	•		•	-	•	•	-	•	•	•	•
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)	91 519			91 519	91 519	41 000	5 785	5 785	-	6.3%		
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	20 000			-			
Water Services Infrastructure Grant (Schedule 6B)	101 510				404 540	(4.000	5 705		-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	191 519	-		191 519	191 519	61 000	5 785	5 785	-	3.0%	-	•
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 6B)				-			1	-	-	-		
Municipal Human Settlements Capacity Grant				-			1	-	-	-	1	
Municipal Emergency Housing Grant				-			1	-	-	-		
Metro Informal Settlements Partnership Grant				-			L	-	-	-		
Sub-Total Vote					-			-	-			
Sub-Total	202 425	-		202 425	202 425	66 031	7 143	7 143	-	3.5%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	170 818			170 818	170 818	54 000	32 739	32 739	-	19.2%		
Sub-Total Vote	170 818			170 818	170 818	54 000	32 739	32 739	-	19.2%		-
Sub-Total Total	170 818 373 243			170 818 373 243	170 818 373 243	54 000 120 031	32 739 39 882	32 739 39 882	-	19.2% 10.7%	-	-
	3/3 243			3/3 243	3/3 243	120 031	39 882	37 882	· ·	10.7%		
					Vear to data		Eirct Ouart					
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual	Changes for the 1st Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	•	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure	Actual expenditure Provincial	Exp as % of Allocation Provincial		
Transfers by Provincial Departments to Municipalities(Agency services)	Main 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				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
	Main 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				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
	Main 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			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		
R thousands Summary by Provincial Departments Education	Main 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		
R thousands Summary by Provincial Departments Education Health Social Development	Main 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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main 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		
R thousands Summary by Provincial Departments Education Health Social Development	Main 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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main 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		
R thousands Summary by Provincial Departments Education Health Social Devines, Roads and Transport Public Works, Roads and Transport Agriculture Sport, Arts and Culture		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		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ILEMBE (DC29)

KWAZULU-NATAL: ILEMBE (DC29)					Veert		First Owerter	VTD	% Channes	N/ Channes for		Dell Outer
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019				. ,	direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	327	327	-	32.7%		
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	1 000	-		1 000	1 000	1 000	327	327	-	32.7%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 5B)								_				
Municipal Disaster Grant								-	-			
Municipal Disaster Recovery Grant				-				-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)								-	-			
Sub-Total Vote									-			
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant								-	-	-		
Public Transport Network Operations Grant				-				-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 406			2 406	2 406	1 684	637	- 637	-	- 26.5%		
Sub-Total Vote	2 406			2 406	2 406	1 684	637	637	-	26.5%	-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 019			2 019	2 019	505	668	668	-	33.1%		
Sub-Total Vote	2 019			2 019	2 019	505	668	668	-	33.1%	-	-
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)				-				-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	3 000	61	61	-	0.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	8 000			8 000	8 000	3 000	61	61	-	0.8%		
Water Affairs (Vote 38)	8 000			8 000	8 000	3 000	01	01	-	0.6%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant								-				
Regional Bulk Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000			-	-	-		
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)	90 000			90 000	90 000	20 000		-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	125 000			125 000	125 000	20 000	-					
Sport and Recreation South Africa (Vote 19)	120 000			120 000	120 000	20 000		*****				
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-		
2014 African Nations Championship Host City Operating Grant				-				-	-			
Sub-Total Vote Human Settlements (Vote 31)					-			-	-			-
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-			
Municipal Human Settlements Capacity Grant				-				-	-			
Municipal Emergency Housing Grant				-				-	-			
Metro Informal Settlements Partnership Grant Sub-Total Vote				-		-		-	-		-	
Sub-Total	138 425			138 425	138 425	26 189	1 693	1 693		1.2%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	192 596			192 596	192 596	47 000	30 979	30 979	-	16.1%		
Sub-Total Vote Sub-Total	192 596 192 596			192 596 192 596	192 596 192 596	47 000 47 000	30 979 30 979	30 979 30 979	-	16.1% 16.1%	-	-
Total	331 021			331 021	331 021	47 000 73 189	30 979	30 979	-	9.9%	-	-
					Year to date		First Quarter		hanges from 1st to 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Dauger	. ajustinents	2010.20	Solicidaic	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments	1					-						
Education Health				-			1	-	-	-		
Health Social Development				-				-	-	-		
Public Works, Roads and Transport				-						-		
Agriculture				-				-		-		
Sport, Arts and Culture				-				-	-	-		
Housing and Local Government Office of the Premier	550	8 650		9 200				-	-	-		
Office of the Premier Other Departments				-				-	-	-		
·····					1	0	1	1				

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HARRY GWALA (DC43)

KWAZULU-NATAL: HARRY GWALA (DC43)					Year t	o data	First Quarter	YTD	% Changes	% Changes for	Approvo	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,,	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	,,				direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	122	100		12.2%		
Infrastructure Skills Development Grant	1000			1000	1 000	1000	122	122	-	12.270		
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	122	122	-	12.2%	-	
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	1			-			1	-	-	-		
Public Transport Network Operations Grant	1		1	-			1	-	-	-	1	
Public Transport Network Grant	2 358		1	2.358	2 358	1.651	1	-	-	-	1	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 358			2 358	2 358	1 651 1 651			-	-		
Public Works (Vote 6)	2 358	-		2 358	∠ 358	1 0 5 1	· · ·	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 316			5 316	5 316	1 329	1 096	1 096		20.6%		
Sub-Total Vote	5 316	-		5 316	5 3 16	1 329		1 096	-	20.6%	-	
Energy (Vote 29)	5 510	-		5 510	5 510	1 327	10/0	1070	-	20.07	-	
Integrated National Electrification Programme (Municipal) Grant	1		1	-			1	-		-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	1		1				1				1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant									-	-		
Sub-Total Vote	7 000	•		7 000	7 000	•	•	•	-	•	•	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant									-			
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	10 000	1 142	1 1 4 2	-	5.7%		
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)	60 000			60 000	60 000	30 000	25 413	25 413	-	42.4%		
Water Services Infrastructure Grant (Schedule 6B)									-			
Sub-Total Vote	80 000	-		80 000	80 000	40 000	26 555	26 555	-	33.2%	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant									-			
2014 African Nations Championship Host City Operating Grant									-	-		
Sub-Total Vote									-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1		1	1			1				1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		1	-			1	-	-	-	1	
Rural Housenoids Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1		1				1		-	-	1	
Municipal Emergency Housing Grant	1		1				1			-	1	
Metro Informal Settlements Partnership Grant												
Sub-Total Vote	-	-		-		-	-	-		-		
Sub-Total	95 674			95 674	95 674	43 980	27 773	27 773		29.0%		
Cooperative Governance (Vote 3)		-		,50/4	,5 0/4	.5 700	2.775	2.113		27.07		-
Municipal Infrastructure Grant	200 860			200 860	200 860	50 000	35 134	35 134		17.5%		
Sub-Total Vote	200 860	-		200 860	200 860	50 000		35 134	-	17.5%	-	-
Sub-Total	200 860		l	200 860	200 860	50 000	35 134	35 134	-	17.5%	-	
Total	296 534	-		296 534	296 534	93 980	62 907	62 907	-	21.2%	-	-
			·	·	Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual	Exp as % of Allocation		
	1	Budget	Adjustments	2019/20	scneaule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Provincial	1	
	1		1	1		Municipalities	September 2019	Separament	Department	Department	1	
	1		1	1			1				1	
	1						1					
R thousands												
Summary by Provincial Departments												
Education	1		1	-			1	-		- 1	1	
Health	1			-			1	-	-	-		
Social Development	1		1	-			1	-	-	-	1	
Public Works, Roads and Transport	1		1	•			1	•	-	-	1	
Agriculture	1		1	•			1	•	-	-	1	
Sport, Arts and Culture	1		1	-			1	-	-	- 1	1	
Housing and Local Government	1		1	-			1	-	-	-	1	
Office of the Premier Other Departments	1		1	-			1	-	-	-	1	
oulei peparullellus	1		1	1	1	1	1		1	1	1	

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ETHEKWINI (ETH)

KWAZULU-NATAL: ETHEKWINI (ETH)					Voort	o date	First Quarter	YTD	% Changes	% Changes for	Approvo	I Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	Actual expenditure National Department by 30		Actual expenditure National Department	Exp as % of Allocation National	Total Available 2019/20	YTD expenditure by municipalities
						-	September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	1 000		100.0%		
Infrastructure Skills Development Grant	36 300			36 300	36 300	18 800	5 385	5 385		14.8%		
Integrated City Development Grant	51 486			51 486								
Neighbourhood Development Partnership (Schedule 5B)	48 000			48 000	48 000	12 000	1 297	1 297		2.7%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	2 500			2 500	2 500			-	-			
Sub-Total Vote	139 286			139 286	87 800	31 800	7 682	7 682		5.6%		
Cooperative Governance (Vote 3)	107 200			107 200	07 000	01000	7 002	7 002		0.070		
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	840 549			840 549								
Rural Road Assets Management Systems Grant												
Sub-Total Vote	840 549			840 549	-		•	-				· ·
Public Works (Vote 6)	70 75 7			70 75 7	70 75 7	19 690	F7 011	F7 014		70 404		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	78 757 78 757			78 757 78 757	78 757 78 757	19 690 19 690	57 011 57 011	57 011 57 011	-	72.4%		
Energy (Vote 29)	/0/5/			/6/5/	10 15/	14 090	5/011	5/ 011	· · · ·	12.4%	-	· · ·
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 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												
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				-		05		-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	90 810			90 810	90 810	90 810	1	-	-			
Sub-Total Vote	90 810	l		90.810	90 810	90 810	l				l	
Sub-Total	1 149 402			1 149 402	257 367	142 300	64 693	64 693	1 .	5.6%		-
Cooperative Governance (Vote 3)						,						
Municipal Infrastructure Grant				-				-				
Sub-Total Vote				-	-			-				
Sub-Total Total	1 149 402	-		. 1 149 402	- 257 367	- 142 300	64 693	- 64 693		. 5.6%	-	-
10(d)	1 149 402	· · ·	L	1 149 402	25/ 36/	142 300	64 693	64 693	· · ·	5.6%	-	
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation		
						Municipalities	September 2019	Department	Department	Department		
							1		1	1		
							1					
R thousands									l	l	l	l
Summary by Provincial Departments Education	+						+					
Education Health	225 396			225 396			31 583	- 31 583		- 14.0%		
Health Social Development	220 396			220 396			31 383	31 383	-	14.0%	·	1
	1	186 289		465 091	1		64 491	64 491		13.9%		
	278 802											1
Public Works, Roads and Transport Agriculture	278 802	186 289						-				
Public Works, Roads and Transport	278 802 92 302	186 289		92 302				-	-	-		
Public Works, Roads and Transport Agriculture		186 289		-			43 986	- - 43 986	-	- - 215.4%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	92 302	186 289		- 92 302				43 986	-			

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMDONI (KZN212)

KWAZULU-NATAL: UMDONI (KZN212)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	128	128	-	4.3%		
Infrastructure Skills Development Grant				-				-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-				-	-			
Neighbourhood Development Partnership (Schedule 5B)												
Integrated Urban Development Grant				-				-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	128	128	-	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 (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)	4 0000				1.000			/		20.70		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 228 1 228			1 228 1 228	1 228 1 228	307 307	483 483	483 483	-	39.3% 39.3%	-	
Energy (Vote 29)	1 220	-	1	1 228	1 220	307	403	463	-	39.376	-	
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000			-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	35 032			35 032	35 032			-	-	-		
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	50 032			50 032	50 032			-	-			
Sub-Lotal Vote Water Affairs (Vote 38)	50 032	•		50 032	50 032	•	•	•	•	•	•	
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)				-				-	-			
Nunicipal 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			l	-			l		-			
Sub-Total Vote Sub-Total	- 54 260	-	+	- 54 260	- 54 260	3 307	- 611	- 611	-	3.2%		
Cooperative Governance (Vote 3)	54 200			54 200	54 200	3 307	011	011		3.270		-
Municipal Infrastructure Grant	30 678		L	30 678	30 678	5 000	2 576	2 576	-	8.4%		
Sub-Total Vote	30 678			30 678	30 678	5 000	2 576	2 576	-	8.4%	-	
Sub-Total	30 678	-		30 678	30 678	5 000	2 576	2 576	-	8.4%		
Total	84 938	· · ·	L	84 938	84 938	8 307	3 187	3 187	· ·	6.4%		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of	1	
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
			1			Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
			1			amoipandes			Separament	opartment		
R thousands												
Summary by Provincial Departments							l					
Education Health			1	-			1	-	-	-		
Social Development			1				1					
Public Works, Roads and Transport	3 598	6 697	1	10 295			5 942	5 942]	57.7%		
Agriculture				-			1	-		-		
Sport, Arts and Culture	9 003		1	9 003			1	-	-			
Housing and Local Government	750			750			1	-		-		
Office of the Premier			1	-			1	-	-	-		
Other Departments	1	1	I	1	1	1	I	1	I		I	

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZUMBE (KZN213)

KWAZULU-NATAL: UMZUMBE (KZN213)					Year t	o doto	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,,	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
Dittouronda							September 2019			Department		
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	739	739		38.9%		
Infrastructure Skills Development Grant	1700			1,00	1 700	1,00	157	/3/		50.770		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant												
Sub-Total Vote	1 900	-		1 900	1 900	1 900	739	739	-	38.9%	- k	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)								-		-		
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant										-		
Municipal Disaster Recovery Grant										-		
Municipal Demarcation Transition Grant (Schedule 5B)				-						-		
Municipal Demarcation Transition Grant (Schedule 6B)				-						-		
Sub-Total Vote	•			•	-		•	-		-	•	-
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant								-		-		
Public Transport Network Operations Grant			1	-				-		-	1	
Public Transport Network Grant			1	-				-	-	-	1	
Rural Road Assets Management Systems Grant				-								
Sub-Total Vote	-	-		-	-			-		-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 564		1	1 564	1 564	391	49	49		3.1%		
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	1 564	-		1 564	1 564	391	49	49		3.1%		
Energy (Vote 29)	1 004	•		1 364	1 364	391	49	49		3.1%	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	8 000						
Integrated National Electrification Programme (Allocation in-kind) Grant	48 977			48 977	48 977	0 000						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 ///			40 ///	40 777							
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	63 977			63 977	63 977	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)										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-		
Municipal Water Infrastructure Grant (Schedule 5B)										-		
Municipal Water Infrastructure Grant (Schedule 6B)				-				-		-		
Bucket Eradication Programme Grant				-				-		-		
Water Services Infrastructure Grant (Schedule 5B)				-						-		
Water Services Infrastructure Grant (Schedule 6B)										-		
Sub-Total Vote		-		-	-	•	•	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant										-		
2014 African Nations Championship Host City Operating Grant				-						-		
Sub-Total Vote Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)								-		-		
Municipal Human Settlements Capacity Grant				-							1	
Municipal Emergency Housing Grant				-							1	
Metro Informal Settlements Partnership Grant											1	
Sub-Total Vote	-							-		1 .		-
Sub-Total	67 441		1	67 441	67 441	10 291	788	788		4.3%	- اد	
Cooperative Governance (Vote 3)			1				1				1	
Municipal Infrastructure Grant	34 077		1	34 077	34 077	15 000		635		1.9%	l.	
Sub-Total Vote	34 077	-		34 077	34 077	15 000	635	635	-	1.9%	-	-
Sub-Total	34 077	-	· · · · · · · · · · · · · · · · · · ·	34 077	34 077	15 000	635	635		1.9%	-	-
Total	101 518			101 518	101 518	25 291	1 423	1 423		2.7%	<u> </u>	
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	1
			1	1	1	Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department	1	1
						municipanues	September 2019		Department	Department	1	
			1	1				1		1	1	1
R thousands										1	1	
Summary by Provincial Departments	1		l	l	l	l	1	l		1	1	l
Education				-				-	-	-		
Health			1	-	1			-	-	-	1	1
Social Development			1	-	1			-	-	-	1	1
Public Works, Roads and Transport	4 360		1	4 360	1			-	-	-	1	1
	1		1		1	1	1	-	-	-	1	
Agriculture												
Sport, Arts and Culture				-					-	-		
Sport, Arts and Culture Housing and Local Government		10 000		- 10 000				-		-		
Sport, Arts and Culture		10 000		- 10 000 -					-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMUZIWABANTU (KZN214)

KWAZULU-NATAL: UMUZIWABANTU (KZN214)					Veert		First Overter	VTD	% Channes	N/ Channes for	A = = = = = = = = =	Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	outer Aujusunenta	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	joury		2017/20	payment seriodate	direct grants	Department by 30	Department	Department	National	201/20	by maniopantics
							September 2019			Department		
										-		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	904	904	-	47.6%		
Infrastructure Skills Development Grant				-				-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-				-		-		
Integrated Urban Development Grant												
Sub-Total Vote	1 900	-		1 900	1 900	1 900	904	904	-	47.6%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700		,01		17.076		
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant								-	-			
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)										-		
Municipal Demarcation Transition Grant (Schedule 6B)								-				
Sub-Total Vote		-		-	-			-				-
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant	1			-			1	-	-	-		
Public Transport Network Operations Grant	1			-			1	-	-	-		
Public Transport Network Grant			1	-			1	-	-	-	1	
Rural Road Assets Management Systems Grant				-				-	-	-		
Sub-Total Vote	•	-		-	-			-		-		-
Public Works (Vote 6)						_						
Expanded Public Works Programme Integrated Grant (Municipality)	1 219			1 219	1 219	305	105	105	-	8.6%		
Sub-Total Vote	1 219	-		1 219	1 219	305	105	105	· · ·	8.6%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 416		1	- 6 416	6 416		1	-	-	-	1	
	6 416		1	6 416	6 416		1	-		-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant								-		-		
Sub-Total Vote	6 416	-		6 416	6 416	-				-		
Water Affairs (Vote 38)	0410			0410	0410							
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)	1			-			1	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1			-			1	-	-	-		
Municipal Human Settlements Capacity Grant			1	-			1	-	-	-	1	
Municipal Emergency Housing Grant			1	-			1	-	-	-	1	
Metro Informal Settlements Partnership Grant	l			-			l	-	-	-		
Sub-Total Vote		-		-	-	-	-	-		-	-	-
Sub-Total Cooperative Governance (Vote 3)	9 535	-		9 535	9 535	2 205	1 009	1 009	-	32.4%	-	-
	23 340			23 340	23 340	9 336	1					
Municipal Infrastructure Grant Sub-Total Vote	23 340			23 340	23 340	9 336				-		
Sub-Total	23 340			23 340		9 3 3 6	· ·	-				
Total	23 340			32 875	32 875	9 330	1 009	1 009	-	3.8%	-	-
	52 075	· · · · · · · · · · · · · · · · · · ·		52.075	52.013			1007		3.07		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	
			1	1		Departments to	Department by 30 September 2019	Department	Provincial	Provincial	1	
			1	1		Municipalities	September 2019		Department	Department	1	
	1						1					
R thousands			1	1			1		1		1	
Summary by Provincial Departments												
Education	1						1	-	-	-		
Health			1				1	-	1 .		1	
Social Development			1	-			1	- 1		-	1	
Public Works, Roads and Transport	5 361			5 361			3 403	3 403	1 -	63.5%		
Agriculture			1					-	-	-	1	
Sport, Arts and Culture	1 686		1	1 686			1	-		-	1	
Housing and Local Government			1	-			1	-		-	1	
Office of the Premier	1			-			1	-		-		
Other Departments												

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RAY NKONYENI (KZN216)

KWAZULU-NATAL: RAY NKONYENI (KZN216)							Fi	YTD		er et		D
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First Quarter Actual expenditure	Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Outer Aujusunente	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,-,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)	0.500			0.500	0.500	0.500				0.494		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 500			2 500	2 500	2 500	215	215	-	8.6%		
				-						-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000				-	-		
Neighbourhood Development Partnership (Schedule 5B)	500			500	500					-		
Integrated Urban Development Grant	70 795			70 795	000							
Sub-Total Vote	83 795			83 795	13 000	2 500	215	215	-	0.3%		
Cooperative Governance (Vote 3)	03773			03 773	15 000	2 300	215	215		0.3 /		
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800							
Municipal Disaster Grant	1000			1 000	1 000							
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote	1 800			1 800	1 800							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant				-					-	-		
Public Transport Network Grant	1			-				-		-	1	
Rural Road Assets Management Systems Grant				-				-		-		
Sub-Total Vote	-	-			-			•		-	•	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	4 405			4 405	4 405	1 102	769	769	-	17.5%		
Sub-Total Vote	4 405	-		4 405	4 405	1 102	769	769		17.5%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	2 000		-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 504			22 504	22 504			-	-	-	1	
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	3 000				-		
Energy Efficiency and Demand Side Management (Eskom) Grant								-		-		
Sub-Total Vote	39 504	•		39 504	39 504	5 000	•	-	•	•	•	-
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 5B) Water Services Infrastructure Grant (Schedule 6B)										-		
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)	-									-		
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)	1							-		-	1	
Municipal Human Settlements Capacity Grant				-				-				
Municipal Emergency Housing Grant	1							-		-	1	
Metro Informal Settlements Partnership Grant	1			-				-		-	1	
Sub-Total Vote		-		-	-	-		-	-	-	-	-
Sub-Total	129 504	-		129 504	58 709	8 602	984	984		0.9%	-	
Cooperative Governance (Vote 3)						-						
Municipal Infrastructure Grant				-				-	-	-		
Sub-Total Vote		-						•				-
Sub-Total		-						-				-
Total	129 504	-	L	129 504	58 709	8 602	984	984	· ·	0.9%	-	-
Transfers by Devide del Deve devente 1. 11. 11. 11. 11.	Main P. 1. 1	Addition	<u>~</u> :	Total 4 11 11	Year to date	Transfer	First Quarter	TD Expenditure	hanges from 1st to 1	unanges for the 1s	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
			,			Departments to	Department by 30	Department	Provincial	Provincial		
				1		Municipalities	September 2019		Department	Department		
	1			1		1			1		1	
D thousands				1								
R thousands				l								
Summary by Provincial Departments												
Education								-	-	-		
									-	-		
Social Development Public Works. Roads and Transport	4 660	7 405		12 065		1	11 396	- 11 396	-	- 94.5%	1	
Public Works, Roads and Transport Agriculture	4 660	/ 405		12 065			11 396	11 396	-	94.5%	1	
Agriculture Sport, Arts and Culture	13 854			- 13 854					-	-		
Sport, Arts and Culture Housing and Local Government	13 854 4 520			13 854 4 520			474	474		- 10.5%		
Office of the Premier	+ 520			4 520		1	4/4	4/4	-	10.5%	1	
	1									-		
Other Departments												

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMSHWATHI (KZN221)

KWAZULU-NATAL: UMSHWATHI (KZN221)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	, , , , , , , , , , , , , , , , , , , ,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 970			1 970	1 970	1 970		-	-	-		
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	1 970			1 970	1 970	1 970	-	•				
Cooperative Governance (Vote 3)	1 7/0			1 7/0	17/0	17/0	•			•	•	· · ·
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant												
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)				-				-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-				-				
Sub-Total Vote		-		-	-			-	-	-		
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-	-	-		
Public Transport Network Operations Grant				-			1	-	-		1	
Public Transport Network Grant			1	-				-	-	-	1	
Rural Road Assets Management Systems Grant				-				-		-		-
Sub-Total Vote		-		-	-	-	•	-	-	-	· ·	-
Public Works (Vote 6)			1						1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322	1 322	331	407	407	-	30.8%		
Sub-Total Vote Energy (Vote 29)	1 322			1 322	1 322	331	407	407	-	30.8%	- i	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000		1			1	1	
Integrated National Electrification Programme (Multicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	45 446			45 446	45 446			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	43 440			40 440	40 440			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	50 446			50 446	50 446		-	-	-		-	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant								-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-								
Regional Bulk Infrastructure Grant (Schedule 6B)				-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)								-	-	-		
Bucket Eradication Programme Grant				-				-		-		
Water Services Infrastructure Grant (Schedule 5B)				-				-	-	-		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	-	-		•	-	•	-	-	-	•	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-						-		
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)			1				1				1	
Municipal Human Settlements Capacity Grant				-			1	-	-	-	1	
Municipal Emergency Housing Grant				-			1	-	-	-	1	
Metro Informal Settlements Partnership Grant			1	-			1	-	-		1	
Sub-Total Vote				-	-			-	-			-
Sub-Total	53 738	-		53 738	53 738	2 301	407	407	-	4.9%	-	-
Cooperative Governance (Vote 3)							1					
Municipal Infrastructure Grant	27 591			27 591	27 591	10 000	10 019	10 019	-	36.3%		
Sub-Total Vote	27 591	-		27 591	27 591	10 000		10 019	-	36.3%		-
Sub-Total	27 591			27 591	27 591			10 019	-	36.3%	-	-
Total	81 329		I	81 329	81 329	12 301	10 426	10 426		29.1%		
	-				Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of	1	1
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	1
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
						municipanues	September 2019		Department	Department	1	1
			1						1		1	1
R thousands							1			1	1	1
Summary by Provincial Departments												
Education				-				-	-	-		
Health			1				1	-	-		1	1
Social Development				- 1			1	- 1	-	-	1	1
Public Works, Roads and Transport	10 983			10 983			4 119	4 119	-	37.5%	6	1
Agriculture				-			1	-	-	-	1	1
Sport, Arts and Culture	2 851			2 851			1	-	-	-	1	1
Housing and Local Government				-			1	-		-	1	1
Office of the Premier			1	-			1	-	-	-	1	1
Other Departments												

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMNGENI (KZN222)

KWAZULU-NATAL: UMNGENI (KZN222)					Year t	o dete	First Quarter	YTD	% Changes	% Changes for	Approver	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	ouldi ridjusunonia	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	your)		2017/20	payment seriedule	direct grants	Department by 30	Department	Department	National	201//20	by maniopanico
							September 2019			Department		
R thousands												
National Treasury (Vote 10)										1	1	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	344	344		19.4%		
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	1 770			1 770	1 770	1 770	344	344		19.4%	-	
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				-			1	-	-	-	1	
Public Transport Network Operations Grant							1	-		-	1	
Public Transport Network Grant							1	-	-	-	1	
Rural Road Assets Management Systems Grant	-			-				-		-	+	
Sub-Total Vote		-		-			-	-	-		· · ·	-
Public Works (Vote 6)					1.0		1			1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250		-	-			
Sub-Total Vote	1 000	-		1 000	1 000	250		-	-		-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	2 000	97	97	1	1.6%	1	
	6 000			6 000	6 000	2 000	97	97	-	1.6%		
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	6 000			6 000	6 000	2 000	97	97	•	1.6%		
Water Affairs (Vote 38)	0 000	-		0 000	0 000	2 000	97	97	•	1.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)										-		
Regional Bulk Infrastructure Grant (Schedule 6B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 56) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-	-		
Municipal Water Infrastructure Grant (Schedule 5B)										-		
Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B)										-		
Bucket Eradication Programme Grant									-	-		
Water Services Infrastructure Grant (Schedule 5B)										-		
Water Services Infrastructure Grant (Schedule 3B)									-	-		
Sub-Total Vote					-					-		
Sport and Recreation South Africa (Vote 19)		-				-			-	-		
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant									-	-		
Sub-Total Vote		-							-	-	-	-
Human Settlements (Vote 31)	-	-			-							
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)							1				1	
Municipal Human Settlements Capacity Grant							1				1	
Municipal Emergency Housing Grant				-			1	-			1	
Metro Informal Settlements Partnership Grant				-			1	-	-	-	1	
Sub-Total Vote		-										
Sub-Total	8 770	-		8 770	8 770	4 020	441	441	-	5.0%	- 1	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	34 039			34 039	34 039	8 000	1 919	1 919	-	5.6%	d in the second s	
Sub-Total Vote	34 039	-		34 039	34 039	8 000	1 919	1 919	-	5.6%	-	-
Sub-Total	34 039	-		34 039	34 039	8 000	1 919	1 919		5.6%	- 5	
Total	42 809	-		42 809	42 809	12 020	2 360	2 360		5.5%		
											_	
	+				Year to date		First Quarter			1Changes for the 1s	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	1	
		Duuger	Aujustments	2019/20	schedule	Departments to	Department by 30	Department	Provincial	Provincial	1	
				1	1	Municipalities	September 2019	Separanent	Department	Department	1	
				1	1			1			1	
				1			1			1	1	
R thousands							<u> </u>			<u> </u>	L	<u> </u>
Summary by Provincial Departments												
Education											1	
Health				•			1	-	-		1	
	1			-			1	-	-	-	1	
Social Development								1	1		1	1
Public Works, Roads and Transport	9 070			9 070				-	-	-		
				-				-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 144			9 070 - 4 144				:	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		(1 000)		-				-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 144	(1 000)		-				:	-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MPOFANA (KZN223)

KWAZULU-NATAL: MPOFANA (KZN223)					Year t	o doto	First Quarter	YTD	% Changes	% Changes for	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	63	63	-	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	2 435			2 435	2 435	2 435	63	- 63	•	2.6%		
Cooperative Governance (Vote 3)	2 433			2 433	2 433	2 433	03	03		2.076	-	· · · ·
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)								-				
Municipal Disaster Grant								-	-			
Municipal Disaster Recovery Grant				-				-				
Municipal Demarcation Transition Grant (Schedule 5B)									-			
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-			
Sub-Total Vote							•			•		
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-			1	-	-	-		
Public Transport Network Operations Grant				-			1	-	-	-		
Public Transport Network Grant				-			1	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-				-	-	-		
Public Works (Vote 6)		•			· · ·		· · ·	· · · ·		· · · ·	· · ·	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 148			1 148	1 148	287	265	265		23.1%		
Sub-Total Vote	1 140			1 140	1 146	287	200	200	-	23.1%	-	
Energy (Vote 29)	1 140			1 140	1 140	207	203	203	-	23.1/6	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000		1	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	10 497			10 497	10 497		1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-								
Sub-Total Vote	15 497			15 497	15 497	•	•	-	-	•	•	•
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			1	-	1			-	-	-	1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-			1	-	-	-		
Sub-Total Vote								-				
Sub-Total	19 080			19 080	- 19 080	2 722	328	328	-	3.8%		
Cooperative Governance (Vote 3)	17000	-		17080	17 000	2122	320	328	-	3.676		
Municipal Infrastructure Grant	12 031			12 031	12 031	3 000	2 818	2 818		23.4%		
Sub-Total Vote	12 031	-		12 031	12 031	3 000	2 818	2 818	-	23.4%	-	
Sub-Total	12 031		l	12 031	12 031	3 000	2 818	2 818	-	23.4%	-	
Total	31 111	-		31 111	31 111	5 722	3 146	3 146	-	15.3%	-	
							1			1		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	Changes for the 1s Exp as % of		1
	mann Buuger	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		1
						Departments to	Department by 30	Department	Provincial	Provincial		1
			1	1	1	Municipalities	September 2019		Department	Department	1	
			1	1	1					1	1	
			1	1	1		1			1		1
R thousands										1		
R thousands Summary by Provincial Departments Education									-			
Summary by Provincial Departments								-				
Summary by Provincial Departments Education				-				-	-	-		
Summary by Provincial Departments Education Health	122	2 151		2 273			2 273	2 273	-	- - - 100.0%		
Summary by Provincial Departments Education Health Social Development	122	2 151		-			2 273	-		- - - 100.0% -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	122 2 173	2 151		-			2 273	-		- - - 100.0% -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		2 151		- 2 273 -			2 273	2 273		- - - 100.0% - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 173	2 151		- 2 273 - 2 173			2 273	2 273		- - - 100.0% - - - - - -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: IMPENDLE (KZN224)

KWAZULU-NATAL: IMPENDLE (KZN224)					Veert		First Overter	VTD	% Channes	% Chamman for		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	A Roll Over YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 365			2 365	2 365	2 365	740	740	-	31.3%		
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	2 365	-		2 365	2 365	2 365	740	740	-	31.3%	-	-
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-					-			
Public Transport Network Operations Grant				-					-	-		
Public Transport Network Grant				-				-	-			
Rural Road Assets Management Systems Grant Sub-Total Vote				-					-			
Sub-Lotal Vote Public Works (Vote 6)	•				-		•	-	-	•	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 257			1 257	1 257	315	472	472		37.5%		
Sub-Total Vote	1 257	-		1 257	1 257	315	472	472	-	37.5%	-	-
Energy (Vote 29)	. 207			. 207	. 207	010				27.070		
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)				-					-			
Municipal Water Intrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant										-		
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote									-			
Sport and Recreation South Africa (Vote 19)	******							*****				
2013 Africa Cup of Nations Host City Operating Grant				-					-			
2014 African Nations Championship Host City Operating Grant									-			
Sub-Total Vote												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)												
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant				-					-			
Metro Informal Settlements Partnership Grant				-					-			
Sub-Total Vote		-		-	-	-		-	-			-
Sub-Total	3 622			3 622	3 622	2 680	1 212	1 212	-	33.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 719			11 719	11 719	6 600	2 287	2 287		19.5%		
Sub-Total Vote	11 /19			11 /19	11 /19	6 600 6 600	2 28/ 2 287	2 287	-	19.5%		
Sub-Total	11 719			11 719	11 719			2 287		19.5%	-	
Total	15 341			15 341	15 341	9 280	3 499	3 499		22.8%		
					Year to date		First Quarter		hanges from 1st to 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		budget	Aujustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
				1		Municipalities	September 2019		Department	Department	1	1
R thousands												1
Summary by Provincial Departments												+
Education	<u> </u>						<u> </u>		_			1
Health								-]		1	1
Social Development				-								1
Public Works, Roads and Transport	324	1 192		1 516			1 516	1 516		100.0%		
Agriculture				-				-		-	1	1
Sport, Arts and Culture	1 971			1 971				-	-	-		1
Housing and Local Government	1 250	(250)		1 000				-		-	1	1
Office of the Premier				-				-	-	-	1	1
Other Departments	I		1	1							1	1

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZI (KZN225)

KWAZULU-NATAL: MSUNDUZI (KZN225)					Year t	o data	First Quarter	YTD	% Changes	% Changes for	Approvo	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	190	190		11.2%		
Infrastructure Skills Development Grant	1700			1 /00	1 /00	1700	190	190	-	11.2%		
Integrated City Development Grant									-			
Neighbourhood Development Partnership (Schedule 5B)	50 000			50 000	50 000							
Neighbourhood Development Partnership (Schedule 6B)	3 400			3 400	3 400							
Integrated Urban Development Grant	5400			5 400	5 400							
Sub-Total Vote	55 100	-		55 100	55 100	1 700	190	190	-	0.4%	-	-
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	1			-			1	-	-		1	
Public Transport Network Operations Grant							1	-	-	-	1	
Public Transport Network Grant	194 665			194 665			1	-	-	-	1	
Rural Road Assets Management Systems Grant								-	-	-		
Sub-Total Vote	194 665	-		194 665	-	-	•		-			-
Public Works (Vote 6)							1				1	
Expanded Public Works Programme Integrated Grant (Municipality)	4 200			4 200	4 200	1 050		-	-	-		
Sub-Total Vote	4 200	-		4 200	4 200	1 050	•	-	-	•		-
Energy (Vote 29)	1			1			1				1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	0.155			-	0.177		1	-	-	-	1	
	9 655			9 655	9 655		1	-	-	-	1	
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				-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	8 000			8 000	8 000				-			
Sub-Total Vote	17 655			17 655	17 655				-		•	-
Water Affairs (Vote 38)	17 033	-		17 035	17 000			•	-	•	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-			
Municipal Water Infrastructure Grant (Schedule 5B)									-			
Municipal Water Infrastructure Grant (Schedule 6B)									-			
Bucket Eradication Programme Grant									-			
Water Services Infrastructure Grant (Schedule 5B)	41 000			41 000	41 000	6 000			-			
Water Services Infrastructure Grant (Schedule 6B)									-			
Sub-Total Vote	41 000			41 000	41 000	6 000		-	-			-
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)	1			-			1	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)	1			-			1	-	-	-	1	
Municipal Human Settlements Capacity Grant	1			-			1	-	-	-	1	
Municipal Emergency Housing Grant	1			-			1	-	-	-	1	
Metro Informal Settlements Partnership Grant				-					-	-		
Sub-Total Vote		-		-			· · · · ·	-	-			-
Sub-Total	312 620	-		312 620	117 955	8 750	190	190	-	0.1%		-
Cooperative Governance (Vote 3)	107			407	197 516		1				1	
Municipal Infrastructure Grant	197 516 197 516			197 516 197 516	197 516 197 516	50 000 50 000		-	-	-		
Sub-Total Vote		-			19/ 516	50 000			-		-	-
Sub-Total Total	197 516 510 136	-		197 516 510 136	197 516 315 471	50 000 58 750		- 190	-	- 0.0%	-	-
	510136	· ·	L	510136	3154/1	56 / 50	190	190	·	0.0%		· ·
					Year to date		First Quarter	YTD Expanditure	hanges from 1st to 1	Changes for the 1	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of	1	r
, agained activities of the second seco		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	
	1			1		Departments to	Department by 30	Department	Provincial	Provincial	1	
	1			1		Municipalities	September 2019		Department	Department	1	
	1						1				1	
R thousands	1			1		1	1				1	
Summary by Provincial Departments	+						+				1	
Education												
Health	1					1	1]		1	
Social Development	1					1	1				1	
Public Works, Roads and Transport	71 243	22 743		93 986			24 548	24 548]	26.1%		
Agriculture						1	2.040			-	1	
Sport, Arts and Culture	20 515			20 515		1	1	-		-	1	
Housing and Local Government	10 464			10 464			2 644	2 644	-	25.3%		
Office of the Premier	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 KWAZULU-NATAL: MKHAMBATHINI (KZN226)

KWAZULU-NATAL: MKHAMBATHINI (KZN226)					Year to	date o	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	705	705	-	29.0%		
Infrastructure Skills Development Grant Integrated City Development Grant				-								
Neighbourhood Development Partnership (Schedule 5B)				_								
Neighbourhood Development Partnership (Schedule 6B)				-								
Integrated Urban Development Grant	2 435			2 435	2 435	2 435	705	705	-	- 29.0%		
Sub-Total Vote Cooperative Governance (Vote 3)	Z 435			Z 435	2 435	2 435	/05	705	-	29.0%	-	•
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-		
Municipal Disaster Grant				-				-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		
Sub-Total Vote		-		-	-	-			-	•	•	-
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-								
Public Transport Network Operations Grant				-								
Rural Road Assets Management Systems Grant				-				-	-			
Sub-Total Vote	•	•		-	-	-	•	-	-	•	•	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 440			1 440	1 440	360	339	339		23.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 440	-		1 440	1 440 1 440	360	339	339	-	23.5%	-	-
Energy (Vote 29)					. 440	300	337	337		23.570		
Integrated National Electrification Programme (Municipal) Grant	5 467			5 467	5 467				-	-		
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	5 467	-		5 467	5 467	-	-	-	-	-	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-								
Regional Bulk Infrastructure Grant (Schedule 5B) 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												
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		ļ		-				-	-			
Sub-Total Vote Sub-Total	9 342	-		9 342	- 9 342	2 795	1 044	1 044	-	- 11.2%	-	-
Sub-1 otal Cooperative Governance (Vote 3)	9 342	-		9 342	9 342	2 /95	1 044	1 044	-	11.2%	-	-
Municipal Infrastructure Grant	16 076			16 076	16 076	7 000	1 193	1 193	-	7.4%		
Sub-Total Vote	16 076	-		16 076	16 076	7 000	1 193	1 193	-	7.4%	-	
Sub-Total	16 076			16 076	16 076	7 000	1 193	1 193	-	7.4%	-	-
Total	25 418	· ·	l	25 418	25 418	9 795	2 237	2 237	<u>ا ا</u>	8.8%	-	-
					Year to date		First Quarter	YTD Expenditure	anges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development Public Works, Roads and Transport	733			- 733				-				
Agriculture	755			-								
Sport, Arts and Culture	1 714			1 714				-	-	-		
Housing and Local Government	750	(750)		-				-	-	-		
Office of the Premier Other Departments				-				-	-	-		
outor ocparation	1		1	1	1		1				1	1

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RICHMOND (KZN227)

KWAZULU-NATAL: RICHMOND (KZN227)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	, , , , , , , , , , , , , , , , , , , ,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		-	-	-		
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	1 900			1 900	1 900	1 900		-	-	-	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)								-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-				-	-	-		
Municipal Disaster Grant								-		-		
Municipal Disaster Recovery Grant				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)								-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote				-				-				
Transport (Vote 37)				•	-	· · ·				-		· · · ·
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant			1	-			1	-	-	-		
Public Transport Network Grant			1	-			1	-	-	-		
Rural Road Assets Management Systems Grant				-			l	-	-			
Sub-Total Vote	-	-		-	-			-	-	-	-	-
Public Works (Vote 6)							1			1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 716			1 716	1 716	429			-	-		
Sub-Total Vote Energy (Vote 29)	1 /16			1 716	1 716	429		-	-	-	•	
Integrated National Electrification Programme (Municipal) Grant			1	-			1	-			1	
Integrated National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-		-		
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 2014 African Nations Championship Host City Operating Grant				-				-		-		
Sub-Total Vote									-	-		
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-		-		
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant								-		-		
Municipal Emergency Housing Grant				-			1		-	-	1	
Metro Informal Settlements Partnership Grant Sub-Total Vote	1			-				-	-			
Sub-Total Vote	3 616	-		3 616	- 3 616	2 329		-	-	-	-	
Cooperative Governance (Vote 3)	3 010			3 0 10	3010	2 329	· ·	-				
Municipal Infrastructure Grant	18 442		1	18 442	18 442	8 000	1	-			1	
Sub-Total Vote	18 442	-		18 442	18 442	8 000	•	-	-		•	-
Sub-Total	18 442			18 442	18 442	8 000			-	· ·		
Total	22 058			22 058	22 058	10 329		-				
					Year to date		First Quarter	YTD Expanditure	anges from 1ct to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual	Exp as % of	1	1
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
						manicipanues	Soptember 2019		Separament	Department		
R thousands												
Summary by Provincial Departments	1									+	+	
Education Health				-			1	-			1	
	1			-			1	-	-		1	
							1	-	-	1 .	1	1
Social Development	23			65					-			
Social Development Public Works, Roads and Transport	65			65				•	-	-		
Social Development	65 2 851			65 - 2 851				· ·	-	-		
Social Development Public Works, Roads and Transport Agriculture		10 000		-				-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 851	10 000		2 851				-	-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: OKHAHLAMBA (KZN235)

KWAZULU-NATAL: OKHAHLAMBA (KZN235)					Veert	- data	First Overter	VTD	% Channes	% Chamman for		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	ould ridjustitetti.	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	58	58	-	3.1%		
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	1 900	-		1 900	1 900	1 900	58	58	-	3.1%	-	-
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-					-			
Public Transport Network Operations Grant				-					-			
Public Transport Network Grant				-			1	-	-			
Rural Road Assets Management Systems Grant Sub-Total Vote				-			+		-			
Sub-Lotal Vote Public Works (Vote 6)	-			•	-	•	•	-	-	•	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	2 5 3 9			2 539	2 539	635	1 066	1 066	_	42.0%		
Sub-Total Vote	2 539	-		2 539	2 539	635	1 066	1 066	-	42.0%	-	-
Energy (Vote 29)						000				.2.070		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		1		-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-					-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-			
Energy Efficiency and Demand Side Management (Municipal) Grant									-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	10 000			- 10 000	10 000				-			
Water Affairs (Vote 38)	10 000	•		10 000	10 000		•			•	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant									-			
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)				-					-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)									-			
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	-				-				-			
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-					-			
2014 African Nations Championship Host City Operating Grant				•				-	-			
Sub-Total Vote Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 3B)												
Municipal Human Settlements Capacity Grant									-			
Municipal Emergency Housing Grant				-			1	-	-			
Metro Informal Settlements Partnership Grant				-			l		-			
Sub-Total Vote									-		· ·	
Sub-Total	14 439			14 439	14 439	2 535	1 124	1 124	-	7.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 304			28 304	28 304	10 000	6 609	6 609		23.4%	1	
Sub-Total Vote	28 304	-		28 304	28 304	10 000	6 609	6 609	-	23.4%	-	
Sub-Total	28 304			28 304	28 304			6 609		23.4%		
Total	42 743			42 743	42 743	12 535	7 733	7 733	-	18.1%	-	
										·		
					Year to date		First Quarter		hanges from 1st to 1		1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
				1			1					
R thousands							1					
Summary by Provincial Departments				-			-					
Education									-		l	l
Health				-			1	-	-		1	1
Social Development				-			1	-	-	-		
Public Works, Roads and Transport	6 220	(2 763)		3 457			2 122	2 122	-	61.4%		1
Agriculture							1	-	-			
Sport, Arts and Culture Housing and Local Government	2 796 500	10 000		2 796 10 500			1		-	-		
Housing and Local Government Office of the Premier	500	000 01		10 500			1	-	-			
Other Departments							1	-	-	-	1	1
ourer peparunents	1		l	1		1	1				1	l

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)					Yeart	o data	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure		Total Available	YTD expenditure
	revenue Act No. 16	year)	, , , , , , , , , , , , , , , , , , , ,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	1 512	1 512	-	60.5%		
Infrastructure Skills Development Grant Integrated City Development Grant				-				-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-				-	-			
Neighbourhood Development Partnership (Schedule 5B)									-			
Integrated Urban Development Grant												
Sub-Total Vote	2 500	-		2 500	2 500	2 500	1 512	1 512	-	60.5%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)										-		
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant Municipal Disaster Recovery Grant				-				-				
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-			
Sub-Total Vote								-				
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant										-		
Public Transport Network Grant				-				-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote							+		-	-		
Sub-Lotal Vote Public Works (Vote 6)					-							-
Expanded Public Works Programme Integrated Grant (Municipality)	2 149			2 149	2 149	538	538	538		25.0%		
Sub-Total Vote	2 149	-		2 149	2 147	538	538	538	-	25.0%	-	-
Energy (Vote 29)							500	500	1		1	
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	2 000						
Integrated National Electrification Programme (Allocation in-kind) Grant	4 470			4 470	4 470			-	-			
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	11 470	-		11 470	11 470	2 000	-	-		•		
Water Affairs (Vote 38)	114/0			114/0	114/0	2 000	•	-		•	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-		-		
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-				-				
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote					-			-				
Sport and Recreation South Africa (Vote 19)	***											
2013 Africa Cup of Nations Host City Operating Grant				-				-	-			
2014 African Nations Championship Host City Operating Grant				-				-				
Sub-Total Vote												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B) 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	16 119	-		16 119	16 119	5 038	2 050	2 050	-	17.6%	-	-
Cooperative Governance (Vote 3)	27.44		1	27.44	37.661	15 000	8 909	8 909	1	23.7%		
Municipal Infrastructure Grant Sub-Total Vote	37 661 37 661			37 661 37 661	37 661 37 661	15 000 15 000	8 909	8 909		23.7%		
Sub-Total	37 661			37 661	37 661			8 909	-	23.7%		-
Total	53 780	-		53 780	53 780			10 959		22.2%		
					Year to date		First Quarter	YTD Expenditure		Changes for the 1s	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Dudget	Aujustinentis	2010/20	Senedule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands							1					
Summary by Provincial Departments							1			1	1	1
Education				-	l			-	-			
Health			1	-			1	-	-	-		
			1		1	1		-	-	-		
Social Development												
Public Works, Roads and Transport	20 132	2 942		23 074			8 074	8 074	-	35.0%		
Public Works, Roads and Transport Agriculture		2 942		-			8 074	8 074	-	35.0%	2	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	20 132 12 077	2 942		23 074 - 12 077			8 074	-	-	35.0% - -		
Public Works, Roads and Transport Agriculture		2 942		-			8 074	8 074	-	35.0% - - -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ALFRED DUMA (KZN238)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Initrastructure Stills Development Grant Initgrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Nucipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster	Division of venue Act No. 16 of 2019 2 500 3 500 6 000	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20 2 500 3 500	Year to Approved payment schedule	Transferred to	First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Total Available 2019/20	d Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Francial Management Grant Inleg ated Chy Development Grant Inleg ated Chy Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Inleg ated Uthao Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant	of 2019 2 500 3 500	year)		2 500		municipalities for direct grants	Department by 30		National	National	2019/20	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastruture Skills Development Grant Ingrated CIIV Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Arant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Dissater Grant Municipal Dissater Grant	2 500 3 500					direct grants		Department	Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastruuture Skills Development Grant Inegrated CID veelopment Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Inegrated Uthan Development Agant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Dissater Grant Municipal Dissater Grant	3 500						September 2019	I		Department		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastruuture Skills Development Grant Inegrated CID veelopment Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Inegrated Uthan Development Agant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Dissater Grant Municipal Dissater Grant	3 500											
Local Government Financial Management Grant Integrated City Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Grant Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Dissiter Grant Manicipal Dissiter Grant	3 500							ļļ				
Infrastructure Skills Development Grant Integrated CIV Development Bartineschip (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Grant Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Disaster Grant Municipal Disaster Grant	3 500							I				
Inlegrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Inlegrated Urban Development Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant					2 500 3 500	2 500 1 600	891 559	891 559	-	35.6% 16.0%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Inlegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant	6 000			3 500	3 300	1 000	004	209		10.0%		
Neighbourhood Development Partnerschip (Schedule 68) Inlegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Disaster Grant Municipal Disaster Grant	6 000			-		1		1	-			
Inlegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant	6 000			-							1	
Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant	6 000								-	-		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant		-		6 000	6 000	4 100	1 450	1 450		24.2%	•	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant								1				
Municipal Disaster Grant Municipal Disaster Recovery Grant						1			-	-	1	
Municipal Disaster Recovery Grant	1 800			1 800	1 800				-	-	1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Crant (Schadula 58)				-		1			-	-	1	
				-		1					1	
Municipal Demarcation Transition Grant (Schedule 6B)				-		1					1	
Sub-Total Vote	1 800	-		1 800	1 800			-				
Transport (Vote 37)								1				
Public Transport Infrastructure and Systems Grant				-		1			-	-		
Public Transport Network Operations Grant				-		1		- 1	-		1	
Public Transport Network Grant				-				- 1	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote				-				-	•	-		
Public Works (Vote 6)	•	-				•		-	-		· · · ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 930			3 930	3 930	983	1 414	1 414		36.0%		
Sub-Total Vote	3 930	-		3 930	3 930	983	1 414	1 414		36.0%	-	-
Eneray (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	11 000			11 000	11 000	11 000		I		-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 559			22 559	22 559	l					1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1					1	
Energy Efficiency and Demand Side Management (Municipal) Grant				-		1			-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	33 559			- 33 559	33 559	11 000		-		•		
Sub-1 otal vote Water Affairs (Vote 38)	33 559	-		33 559	33 559	11 000	-	-	•	•	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant						1					1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-		1					1	
Regional Bulk Infrastructure Grant (Schedule 6B)				-							1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		1					1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		1					1	
Municipal Water Infrastructure Grant (Schedule 5B)						1					1	
Municipal Water Infrastructure Grant (Schedule 6B)				-					-	-	1	
Bucket Eradication Programme Grant				-		1			-	-	1	
Water Services Infrastructure Grant (Schedule 5B)				-		1			-	-	1	
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				-		1					1	
2014 African Nations Championship Host City Operating Grant						1					1	
Sub-Total Vote		-			-	-	-	-				
Human Settlements (Vote 31)								1				
Rural Households Infrastructure Grant (Schedule 5B)				-		1			-	-	1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-		1		-	-	-	1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-				- 1	-	-	1	
Metro Informal Settlements Partnership Grant											1	
Sub-Total Vote	-	-			-	-	-	-		-		-
Sub-Total	45 289	-		45 289	45 289	16 083	2 864	2 864		13.7%	-	
Cooperative Governance (Vote 3)			-					I				
Municipal Infrastructure Grant	61 683			61 683	61 683	25 000	8 701	8 701		14.1%		
Sub-Total Vote	61 683 61 683			61 683 61 683	61 683	25 000 25 000		8 701 8 701	-	14.1%	-	-
Sub-Total Total	61 683			61 683	61 683			8 /01		14.1%		1
	100 772			100 772	100 772							· · · · · ·
					Year to date		First Quarter	YTD Expenditure		1Changes for the 1st	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	1	
		Dudget	Aujustments	2019/20	schedule	Departments to	Department by 30	Department	Provincial	Provincial	1	
						Municipalities	September 2019	1	Department	Department	1	
						l I		1		'	1	
R thousands						1				1	1	1
Summary by Provincial Departments												1
Education				-					-	-		1
Health				-		1		-	-		1	1
Social Development				-		1		, - I	-		1	1
Public Works, Roads and Transport	21 981	14 453		36 434		1	14 434	14 434	-	39.6%	1	1
Agriculture				-		1		- 1	-		1	1
Sport, Arts and Culture	1 669			1 669		1	8 243	8 243	- 1	493.9%		1
	4 060	15 000		19 060	1	1	832	832	-	4.4%	1	1
Housing and Local Government Office of the Premier											1	

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ENDUMENI (KZN241)

KWAZULU-NATAL: ENDUMENI (KZN241)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	-	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
							September 2017			Department		
R thousands												
National Treasury (Vote 10) Local Government Financial Management Grant	2 235			2 235	2 235	2 235	532	532		23.8%		
Infrastructure Skills Development Grant	2 235			2 235	2 235	2 235	532	532	-	23.8%		
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	532	532	-	- 23.8%		
Cooperative Governance (Vote 3)	2 233			2 233	2 233	2 233	552	552		23.070		
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 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 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	65	65		4.6%		
Sub-Total Vote	1 410	-		1 410	1 410	353	65	65	-	4.0%	-	-
Energy (Vote 29)							1					
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000				-			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 663			5 663	5 663			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-	-	-		
Sub-Total Vote	12 663	-		12 663	12 663	-	•	-	-		-	-
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				-			l		-			
Sub-Total Vote Sub-Total	- 18 108	-		- 18 108	- 18 108	- 2 588		- 597	-	- 5.6%	-	
Sub-Lotal Cooperative Governance (Vote 3)	10 108	-		16 108	10 108	2 588	597	597	-	5.6%	-	
Municipal Infrastructure Grant	15 210			15 210	15 210	3 210	426	426		2.8%		
Sub-Total Vote	15 210	-		15 210	15 210	3 210	426	426	-	2.8%	-	
Sub-Total Total	15 210 33 318	-		15 210 33 318		3 210 5 798		426		2.8%		
	33 3 18		l	33 318	33 318	5 /98	1 023	1 023		4.0%		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2019/20	Approved payment	Transferred from	Actual expenditure Provincial	Actual expenditure	Actual	Exp as % of Allocation		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments	1											
Education				-				-	-	-		
Health				-				-	-	-		
Social Development Public Works, Roads and Transport	9 693	4 594		- 14 287			13 443	- 13 443		- 94.1%		
Agriculture	a 083	+ 394		- 14 28/			13 443]	a+.1%		
Sport, Arts and Culture	13 243			13 243				-	-	-		
Housing and Local Government				-				-	-	-		
Office of the Premier Other Departments				-				-	-	-		
Outer Departments	1	I	I	I	1		I				I	1

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NQUTHU (KZN242)

KWAZULU-NATAL: NQUTHU (KZN242)					Veee	o date	First Quarter	YTD	% Changes	% Changes for	A	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
							September 2019			Department		
R thousands												
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900						
Infrastructure Skills Development Grant	1 900			1 900	1 900	1 700		-				
Integrated City Development Grant										-		
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)									-			
Integrated Urban Development Grant				-				-				
Sub-Total Vote	1 900			1 900	1 900	1 900	•			•	•	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)								-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)								-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant								-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)								-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote							-				-	
Transport (Vote 37)	•			•		· · ·	•			•	•	· · ·
Public Transport Infrastructure and Systems Grant										-		
Public Transport Network Operations Grant	1						1				1	
Public Transport Network Grant				-	1		1	-	-	-	1	
Rural Road Assets Management Systems Grant	1			-			1	-	-	-	1	
Sub-Total Vote	•	-		-	-	-	-	-	-	-	-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112	1 112	278	182	182	-	16.4%		
Sub-Total Vote	1 112	-		1 112	1 112	278	182	182		16.4%	-	
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	8 000		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 859			9 859	9 859			-	-	-		
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	28 859	****		- 28 859	28 859	8 000		-	-	-		
	28 859	-		28 859	28 859	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 SB)												
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 Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1						1				1	
Metro Informal Settlements Partnership Grant					1			-	-	-	1	
Sub-Total Vote		-			-	-		-		-	· ·	-
Sub-Total	31 871			31 871	31 871	10 178	182	182	-	0.8%		-
Cooperative Governance (Vote 3)		1							1			
Municipal Infrastructure Grant	31 198			31 198	31 198	15 000	10 293	10 293	-	33.0%		
Sub-Total Vote	31 198	-		31 198	31 198	15 000	10 293	10 293	-	33.0%		-
Sub-Total	31 198	-		31 198	31 198	15 000	10 293	10 293	-	33.0%	-	-
Total	63 069	-		63 069	63 069	25 178	10 475	10 475	-	19.7%	- 6	-
							T					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure		hanges from 1st to ' Actual	Changes for the 1s Exp as % of	1	1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2019/20	Approved payment schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
		Dudget	Adjustitients	2010/20	Selledule	Departments to	Department by 30	Department	Provincial	Provincial		
	1					Municipalities	September 2019		Department	Department	1	1
	1						1				1	1
R thousands	1						1				1	1
IN UIOUSAIIUS		1										
Summer by Device in Deventments									1	1	1	1
Summary by Provincial Departments												
Education				-				-	-	-		
Education Health				:				-	-	-		
Education Health Social Development	40.440	42.525					12 000	-	-			
Education Health Social Development Public Works, Roads and Transport	10 448	12 535		22 983			13 983	- - 13 983	-	- - 60.8%	, 0	
Education Health Social Development Public Works, Roads and Transport Agriculture		12 535					13 983	- - 13 983 -		- - 60.8%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 448 3 428	12 535		22 983 - 3 428			13 983	- 13 983 - -	-	- - 60.8% -		
Education Health Social Development Public Works, Roads and Transport Agriculture		12 535					13 983	- - 13 983 -	-	- - - - - - - - - -	•	

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSINGA (KZN244)

KWAZULU-NATAL: MSINGA (KZN244)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019	-				direct grants	Department by 30 September 2019	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900			1 900	1 900	1 900	1 020	1 020	-	53.7%		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant				-				-				
Sub-Total Vote	1 900	-		1 900	1 900	1 900	1 020	1 020	-	53.7%	-	•
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-				-	-			
Municipal Systems Improvement Grant (Schedule 66) Municipal Disaster Grant												
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)				-				-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-			
Sub-Total Vote							•			•	•	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-				
Public Transport Network Operations Grant Public Transport Network Grant												
Rural Road Assets Management Systems Grant												
Sub-Total Vote		-			-		-				-	-
Public Works (Vote 6)	1						1		1	1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	3 905			3 905	3 905	977	3 031	3 031	-	77.6%		
Sub-Total Vote	3 905	-		3 905	3 905	977	3 031	3 031	-	77.6%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	8 000	4 244	4 244	-	21.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 299			40 299	40 299			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	60 299	•		60 299	60 299	8 000	4 244	4 244	•	21.2%	-	•
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) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)				-				-				
Sub-Total Vote		-		-	-	-	•	-	•	•	•	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant									-	-		
Municipal Emergency Housing Grant				-			1	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote							1				1	
Sub-Total Vote	- 66 104			66 104	- 66 104	. 10 877	8 295	. 8 295	-	32.1%	-	-
Cooperative Governance (Vote 3)	00 104			00 104	00 104	10 8/1	5 275	3 273		32.176		
Municipal Infrastructure Grant	49 422			49 422	49 422	17 000	8 540	8 540	-	17.3%		
Sub-Total Vote	49 422	-		49 422	49 422	17 000	8 540	8 540	-	17.3%	-	· .
Sub-Total	49 422			49 422	49 422	17 000	8 540	8 540	-	17.3%	-	-
Total	115 526			115 526	115 526	27 877	16 835	16 835	-	22.4%	-	-
					Year to date		First Quarter	YTD Expenditure	anges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of	1	
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
							1					
R thousands												
Summary by Provincial Departments	+											
Education Health				-			1	-		-		1
Health Social Development				-				-	-			
Social Development Public Works, Roads and Transport	5 438	2 167		7 605			1 558	1 558]	20.5%		
Agriculture	0.430	2 107					. 550					1
	1			1 119	1		1		1			
Sport, Arts and Culture	1 119			1 119				-				
	1 119	2 325		2 325			33	- 33		1.4%		
Sport, Arts and Culture	1 119	2 325					33	33	-	1.4%		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMVOTI (KZN245)

R thousands R thousands National Treasury (Vole 10) Local Covernment Financial Maragement Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Fartnership (Schedule 5B)	Division of enue Act No. 16 of 2019 2 335	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to	National Department by 30	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National	Total Available 2019/20	Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Inlegitated City Development Tarinerschip (Schedule 5B)	enue Act No. 16 of 2019		,		payment schedule	municipalities for	National Department by 30	National	National	Allocation	2019/20	by municipalities
National Treasury (Vole 10) Local Governmen Financial Management Grant Infrastructure Skills Development Grant Initegrated City Development Grant Keighbourtood Development Tantreship (Schedule 5B)						direct grants	Department by 30	Department	Department	National		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Inlegrated City Development Grant Weighbourhood Development Partnership (Schedule 5B)	2 335								Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Inlegrated City Development Grant Weighbourhood Development Partnership (Schedule 5B)	2 335						September 2019			Department		
National Treasury (Vole 10) Local Governmen Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neghbourhood Development Partnership (Schedule 5B)	2 335											
Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	2 335											
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				2 335	2 335	2 335	188	188		8.1%		
Neighbourhood Development Partnership (Schedule 5B)								-				
				-								
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-						-		
Sub-Total Vote	2 335			2 335	2 335	2 335	188	188		8.1%		
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)	1 674			1 674	1 674	419	401	401		24.0%		
Sub-Total Vote	1 6/4	-		1 6/4	16/4	419	401	401		24.0%	-	
Energy (Vote 29)	10/4	-		10/4	10/4	-17	101	-01	-	24.076		-
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	13 300		-	-			
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	19 000			19 000	19 000	13 300		-		•		
Sub-Total Vote Water Affairs (Vote 38)	19 000	•		19 000	19 000	13 300	-	•	•	•	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)				-								
Regional Bulk Infrastructure Grant (Schedule 6B)				-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-					-	-		
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-						-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		
Sub-Total Vote					-	-	-				-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-						-		
2014 African Nations Championship Host City Operating Grant				-								
Sub-Total Vote Human Settlements (Vote 31)												-
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)				-								
Municipal Human Settlements Capacity Grant				-								
Municipal Emergency Housing Grant				-								
Metro Informal Settlements Partnership Grant				-					-			
Sub-Total Vote				-	-	-	-	-	-		-	-
Sub-Total	23 009			23 009	23 009	16 054	589	589	-	2.6%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 802			29 802	29 802	12 000	6 620	6 620		22.2%		
Sub-Total Vote	29 802 29 802			29 802	29 802 29 802	12 000	6 620 6 620	6 620 6 620	-	22.2%		
Sub-Total	29 802			29 802	29 802	12 000			-	22.2%		-
Total	52 811			52 811	52 811	28 054	7 209	7 209		13.7%	-	-
					Year to date		First Quarter		hanges from 1st to 1			
Transfers by Provincial Departments to Municipalities(Agency services) M	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Duuger	Aujustments	2019/20	schedule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education								-				
Health												
Social Development				-					-			
Public Works, Roads and Transport	6 627	855		7 482				-	-	-		
Agriculture				-				-	-			
Sport, Arts and Culture	413			413				-	-	-		
Housing and Local Government		800		800				•	-			
Office of the Premier				- 1				-	-	-		
Other Departments				I			I	1			I	I

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZN252)

KWAZULU-NATAL: NEWCASTLE (KZN252)							F:		A/ 01	N/ 01	•	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National	Approved Total Available 2019/20	YTD expenditure by municipalities
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	94	94	-	5.5%		
Infrastructure Skills Development Grant				-					-	-		
Integrated City Development Grant	30 059			30 059	20.050	0.000	1 383	1 383	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	30 059			30 059	30 059 200	8 000	1 383	1 383	-	4.6%		
Integrated Urban Development Grant	200			200	200							
Sub-Total Vote	31 959			31 959	31 959	9 700	1 477	1 477		4.7%	-	
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-					-			
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750				-	-		
Municipal Disaster Grant				-					-	-		
Municipal Disaster Recovery Grant				-					-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		
Sub-Total Vote	1 750	-		1 750	1 750				-			
Transport (Vote 37)	1750			1730	1750							
Public Transport Infrastructure and Systems Grant				-					-	-		
Public Transport Network Operations Grant				-	1		1		-	-	1	
Public Transport Network Grant	1								-			
Rural Road Assets Management Systems Grant				-				-	-			
Sub-Total Vote		-		-	-			-	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 098			3 098	3 098	775	1 268	1 268		40.9%		
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	3 098	-		3 098	3 098	775	1 268	1 268	-	40.9%		-
Energy (Vote 29)	5 076	-		3 078	3 070	//5	1 200	1 200	-	-10.7 /		-
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	7 000	1	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	5 410			5 410	5 410		1	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	1 000			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	25 410			-	25 410	8 000		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	25 4 10	•		25 410	25 410	8 000	•	•	•	•	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)									-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-					-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-					-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	20 000			-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	20 000			-			
Sub-Total Vote	40 000			40 000	40 000	20 000						
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								-			
Sub-Total Vote				-	-							
Sub-Total	102 217			102 217	102 217	38 475	2 745	2 745	-	2.9%	-	-
Cooperative Governance (Vote 3)						ar					1	
Municipal Infrastructure Grant	112 580 112 580			112 580 112 580	112 580 112 580	35 000 35 000	33 805	33 805 33 805	-	30.0% 30.0%		
Sub-Total Vote Sub-Total	112 580			112 580	112 580	35 000	33 805 33 805	33 805	-	30.0%		-
Total	214 797			214 797	214 797	73 475	33 805	36 550	-	17.6%		
					Year to date		First Quarter			Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Buaget	Adjustments	2019/20	scneaule	Provincial Departments to	Provincial Department by 30	Provincial Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department	1	1
						Municipalities						
						Municipalities						
R thousands						MUNICIPAIITIES						
R thousands Summary by Provincial Denartments						MUNICIPAIITIES						
R thousands Summary by Provincial Departments Education						Municipalities						
Summary by Provincial Departments				-		Municipalities		-				
Summary by Provincial Departments Education						Municipalities		-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 055	(1 090)				Municipalities	3 121	- - - 3 121	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		(1 090)		-		Municipalities		-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 092			9 092		Municipalities	3 121	- 3 121 -		78.7%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government		(1 090) 20 000		-		Municipairties		-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 092			9 092		Municipairties	3 121	- 3 121 -		78.7%		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EMADLANGENI (KZN253)

KWAZULU-NATAL: EMADLANGENI (KZN253)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approver	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule		National Department by 30	National Department	National Department	Allocation National	2019/20	by municipalities
						-	September 2019	-		Department		
R thousands												
National Treasury (Vote 10)	2 435			2.425	2.425	2 435	369	2/0		15 20/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 430			2 435	2 435	2 430	309	369		15.2%		
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	369	369	-	- 15.2%		
Cooperative Governance (Vote 3)	2 433	-		2 433	2 433	2 433	307	307	-	15.276		
Municipal Systems Improvement Grant (Schedule 5B)				-				-				
Municipal Systems Improvement Grant (Schedule 6B)				-				-				
Municipal Disaster Grant				-				-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-				-				
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote								-				
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-				
Public Transport Network Operations Grant				-				-	-			
Public Transport Network Grant				-				-				
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-								
Public Works (Vote 6)				-	-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 0 37			1 037	1 037	260	329	329		31.7%		
Sub-Total Vote	1 037	-		1 037	1 037	260	329	329	-	31.7%	-	
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	5 000			-	5 000			-				
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 828			5 828	5 828			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-				
Sub-Total Vote	5 828	•		5 828	5 828	-	-	-	•	•	•	-
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 5B) Water Services Infrastructure Grant (Schedule 6B)				-				-				
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-				
2014 African Nations Championship Host City Operating Grant				-				-				
Sub-Total Vote Human Settlements (Vote 31)		-		-	-			-				-
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)									.			
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant									-	-	l	
Sub-Total Vote Sub-Total	- 9 300	-		9 300	- 9 300	2 695	- 698	- 698	· · ·	- 20.1%		-
Cooperative Governance (Vote 3)	7 300			7 300	7 300	2 095	098	098		20.176	<u> </u>	
Municipal Infrastructure Grant	9 342			9 342	9 342	4 020		338		3.6%		
Sub-Total Vote	9 342			9 342	9 342	4 020		338	-	3.6%		
Sub-Total	9 342			9 342	9 342			338		3.6%	-	-
Total	18 642		I	18 642	18 642	6 715	1 036	1 036	· ·	8.1%	<u> </u>	
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation		
						Municipalities	September 2019	Separatient	Department	Department		
R thousands												
Summary by Provincial Departments									1	1	<u> </u>	1
Education	1 1			-				-	-	-	-	1
Health				-				-	-	-		
	1		1	-	1			-	-		1	
Social Development												
Public Works, Roads and Transport	3 179	990		4 169			1 676	1 676	-	40.2%		
Public Works, Roads and Transport Agriculture		990		-			1 676	-	-	40.2%	i	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 179 1 686	990		- 1 686			1 676	-	-	40.2% - -		
Public Works, Roads and Transport Agriculture		990		-			1 676	-	-	40.2% - - -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DANNHAUSER (KZN254)

KWAZULU-NATAL: DANNHAUSER (KZN254)					Year te	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)	-											
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	522	522	-	27.5%		
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	1 900			1 900	1 900	1 900	522	522		27.5%	-	
Cooperative Governance (Vote 3)	1700			1700	1700	1700	ULL	ULL		27.074		
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			l	· ·	-				-			-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 021			1 021	1 021	256	1					
Sub-Total Vote	1 021			1 021	1 021	250						
Energy (Vote 29)	1 021	-	1	1021	1021	230		-		•		-
Integrated National Electrification Programme (Municipal) Grant								-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	4 186			4 186	4 186		1	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-			1	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant							1	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	4 186			4 186	4 186			-	-	-		
Sub-I otal Vote Water Affairs (Vote 38)	4 186	-		4 186	4 186	•	•	-	-	•	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-				-				
Municipal Water Infrastructure Grant (Schedule 6B)								-				
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)								-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)								-				
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant								-				
2014 African Nations Championship Host City Operating Grant				-								
Sub-Total Vote		· · · ·										
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)								-	-	-		
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant			1	-			1	-	-	-	1	
Sub-Total Vote	-	· · ·		-	-		-	-	-		-	-
Sub-Total	7 107			7 107	7 107	2 156	522	522		17.9%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	21 766			21 766	21 766	8 706		-	-	-		
Sub-Total Vote Sub-Total	21 766			21 766 21 766	21 766	8 706		-	-			-
Sub-Total Total	21 766 28 873		+	21 /66 28 873	21 766 28 873	8 706 10 862	- 522	- 522		- 2.1%		-
					20013	10 002	522	. 522		2.1%		-
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation		
						Municipalities	September 2019	oopartment	Department	Department		
D the words												
R thousands	+		l	l			+					
Summary by Provincial Departments Education	+		+	+			+					
Health								-]	-		
Social Development			1				1				1	
Public Works, Roads and Transport	4 952		1	4 952			270	270		5.5%		
Agriculture			1	-				-	-	-	1	
Sport, Arts and Culture	1 091			1 091			1	-	-			
Housing and Local Government	1		1				1		1		1	1
Office of the Premier Other Departments												

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EDUMBE (KZN261)

					Year to	a data	First Quarter	YTD	% Changes	% Changes for		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 435			2 435	2 435	2 435	1 208	1 208	-	49.6%		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)									_			
Neighbourhood Development Partnership (Schedule 6B)				-					-			
Integrated Urban Development Grant									-			
Sub-Total Vote Cooperative Governance (Vote 3)	2 435	-		2 435	2 435	2 435	1 208	1 208	-	49.6%	•	-
Municipal Systems Improvement Grant (Schedule 5B)				-					-			
Municipal Systems Improvement Grant (Schedule 6B)				-					-			
Municipal Disaster Grant				-				-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-					-			
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-	-	-		
Public Transport Network Operations Grant									-			
Public Transport Network Grant Rural Road Assets Management Systems Grant									-			
Sub-Total Vote	-	-			-						-	-
Public Works (Vote 6)			1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 267			1 267	1 267	317	337	337	-	26.6%		
Sub-Total Vote Energy (Vote 29)	1 267	-		1 267	1 267	317	337	337	-	26.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	6 000						
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000				10 000	0 000			-			
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	15 000			- 15 000	15 000	6 000	-	-	-	•	•	
Water Affairs (Vote 38)	15 000	-		15 000	13 000	0 000	-	-	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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	18 702			18 702	18 702	8 752	1 545	1 545	-	8.3%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	18 047			18 047	18 047	9 000	3 499	3 499	-	19.4%		
Sub-Total Vote	18 047 18 047			18 047 18 047	18 047 18 047	9 000	3 499	3 499 3 499	-	19.4%	-	
Sub-Total Total	36 749			36 749	36 749	17 752				19.4%	-	-
									·			
					Year to date	_	First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education				-					-	-		
			1	-]			
Health												
	3 668	3 791		7 459			1 859	1 859	_	24.9%		
Health Social Development Public Works, Roads and Transport Agriculture		3 791		-			1 859	1 859	-	24.9%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 668 2 931	3 791		7 459 - 2 931			1 859	-	-	24.9%		
Health Social Development Public Works, Roads and Transport Agriculture		3 791		-			1 859	1 859 - - -		24.9% - -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UPHONGOLO (KZN262)

KWAZULU-NATAL: UPHONGOLO (KZN262)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	, ,				direct grants	Department by 30	Department	Department	National		.,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435						
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	-	-	-	-		
Cooperative Governance (Vote 3)	2 430	-		2 435	2 430	2 430	•	-	•	•	•	
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)								-				
Municipal Disaster Grant								-				
Municipal Disaster Recovery Grant				-				-				
Municipal Demarcation Transition Grant (Schedule 5B)								-				
Municipal Demarcation Transition Grant (Schedule 6B)				-						-		
Sub-Total Vote	-									•		
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-				
Public Transport Network Operations Grant				-			1	-	-	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant				-			1	-				
Sub-Total Vote	-	-		-	-	-	•	-		-	-	-
Public Works (Vote 6)	-	-			-		-	-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	2 5 1 3		1	2 513	2 513	629	503	503		20.0%		
Sub-Total Vote	2 513	-		2 513	2 513	629	503	503	-	20.0%		-
Energy (Vote 29)							1		1	1	1	
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500		1	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant								-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-						-		
Sub-Total Vote	8 500	-		8 500	8 500		•	-	-	•	-	-
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 5B)												
Municipal Water Infrastructure Grant (Schedule 5B)								-				
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant								-				
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)								-				
Sub-Total Vote	-	-		-	-		-	-		•	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant				-								
Sub-Total Vote Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)								-				
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant			1	-	1		1	-	-			
Metro Informal Settlements Partnership Grant				-				-	-	-	L	
Sub-Total Vote	-	-		-	-			-	-			-
Sub-Total	13 448	-		13 448	13 448	3 064	503	503		3.7%	-	-
Cooperative Governance (Vote 3)			1									
Municipal Infrastructure Grant	28 302			28 302	28 302	5 302	3 810	3 810		13.5%		
Sub-Total Vote	28 302 28 302			28 302	28 302 28 302	5 302 5 302		3 810 3 810	-	13.5% 13.5%		-
Sub-Total Total	28 302 41 750			28 302 41 750	28 302 41 750			3 810 4 313		13.5%		
	41730			41/50	41.70	0 300	4 313	4 313		10.376	-	
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		1
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department	1	1
			1	1	1		2010		Department	Department		1
	1		1	1	1		1			1		1
	1 1				1	1	1	1	1	1	1	1
R thousands												
Summary by Provincial Departments												
Summary by Provincial Departments Education								-	-	-		
Summary by Provincial Departments Education Health				-				-	-	-		
Summary by Provincial Departments Education Health Social Development				-				-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 917	4 502		- - - 8 419			7 419	- - - 7 419		- - - 88.1%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		4 502		- 8 419 -			7 419	7 419		- - - 88.1% -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 917 2 182	4 502		-			7 419	- 7 419 - -		- - - 88.1% -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		4 502		- 8 419 -			7 419	7 419		- - - 88.1% - -	,	

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ABAQULUSI (KZN263)

KWAZULU-NATAL: ABAQULUSI (KZN263)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approver	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	,,				direct grants	Department by 30	Department	Department	National		-)
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 235			2 235	2 235	2 235						
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	•	-	•	•	•	
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	1 1			-			1		-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant				-			1	-	-	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant							1			1	1	
Sub-Total Vote	1			-			+				1	
Public Works (Vote 6)	+ · · · ·								-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 654			1 654	1 654	414	394	394		23.8%		
Sub-Total Vote	1 654	•		1 654	1 654	414	394	394	-	23.8%		-
Energy (Vote 29)	. 034	-		. 034	. 034		574	3/4		23.07		
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	7 600	7 160	7 160		37.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	53 778			53 778	53 778							
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	72 778			72 778	72 778	7 600	7 160	7 160		37.7%	-	-
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	1						1				1	
Municipal Emergency Housing Grant	1						1				1	
Metro Informal Settlements Partnership Grant				-			1					
Sub-Total Vote				-	-			-	-	-	· ·	-
Sub-Total	78 467	-		78 467	78 467	10 249	7 554	7 554		33.0%	-	
Cooperative Governance (Vote 3)							1		1	1	1	
Municipal Infrastructure Grant	37 135			37 135	37 135	5 000	5 556	5 556	-	15.0%		
Sub-Total Vote	37 135	-		37 135	37 135	5 000	5 556	5 556	-	15.0%	-	-
Sub-Total	37 135			37 135	37 135	5 000	5 556	5 556	-	15.0%	-	
Total	115 602			115 602	115 602	15 249	13 110	13 110	-	21.8%	i -	-
					Year to date		First Quarter	YTD Expenditure	anges from 1ct to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual	Exp as % of	1	1
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	
				1	1	Departments to	Department by 30	Department	Provincial	Provincial	1	1
				1	1	Municipalities	September 2019		Department	Department	1	1
				1			1		1	1	1	1
R thousands							1	1		1	1	
Summary by Provincial Departments												
Education	+ +		1	-					-	-	1	1
Health	1 1				1		1			1 -	1	1
Social Development				-			1			1	1	
	7 775	4 719		12 494			10 794	10 794		86.4%		
Public Works, Roads and Transport					1			1	1	1	1	1
Public Works, Roads and Transport Agriculture	///5			-				-	-	-		
	4 486			- 4 486					-	-		
Agriculture		(500)		4 486					-	-		
Agriculture Sport, Arts and Culture	4 486	(500)		- 4 486 - -					-			

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NONGOMA (KZN265)

KWAZULU-NATAL: NONGOMA (KZN265)					Veert	o date	First Quarter	YTD	% Changes	% Changes for	A	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	
	revenue Act No. 16	year)	,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
R thousands										Department		
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	171	171	-	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	1 970	•		1 970	1 970	1 970	171	171	•	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	1						1				1	
Public Transport Network Grant	1			-			1	-	-		1	
Rural Road Assets Management Systems Grant	1		1	-			1	-	-			
Sub-Total Vote	•				-		•	-		-	•	•
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 016			2 016	2 016	504	138	138	-	6.8%		
Sub-Total Vote	2 016	-		2 016	2 016	504	138	138	-	6.8%	-	•
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000		1 518	1 518	-	19.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-				-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-	-	-		
Sub-Total Vote	8 000	•		8 000	8 000	•	1 518	1 518		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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B)				-								
Bucket Eradication Programme Grant								-	-			
Water Services Infrastructure Grant (Schedule 5B)								-	-			
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote		-										
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant								-	-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant				-				-	-			
Municipal Emergency Housing Grant	1			-			1	-	-	-	1	
Metro Informal Settlements Partnership Grant				-			1	-	-	-		
Sub-Total Vote		-		-					-			-
Sub-Total	11 986	-		11 986	11 986	2 474	1 827	1 827	-	15.2%		
Cooperative Governance (Vote 3)	21.070		1	21.070	21.070	10 000	1			1		
Municipal Infrastructure Grant Sub-Total Vote	31 873 31 873			31 873 31 873	31 873 31 873	10 000		-	-	-		
Sub-Total	31 8/3			31 8/3	31 8/3	10 000	· ·				· · ·	
Total	43 859	-		43 859	43 859	10 000	1 827	- 1 827	-	- 4.2%	-	-
	10 007	· · · · · · · · · · · · · · · · · · ·			10 007	.2 1/4			· · · · ·	1.27	<u> </u>	
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
	1	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	1
	1					Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department	1	1
	1					municipanues	September 2019		Department	Department	1	1
	1		1		1		1			1		
R thousands	1						1				1	1
Summary by Provincial Departments	1		l	l	l	l	1		l	l		
Education				-				-	-	-		
Health	1		1	-	1				- 1			
neutit			1		1		1	-	- 1	-		
Social Development												
Social Development Public Works, Roads and Transport	6 479	7 786		14 265			4 265	4 265	-	29.9%		
Social Development		7 786		-			4 265	4 265	-	29.9%	5	
Social Development Public Works, Roads and Transport	6 479 2 281	7 786		14 265 - 2 281			4 265	4 265	-	29.9% - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		7 786 (2 000)		-			4 265	-	-	29.9% - - -	>	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 281			-			4 265	-	-	29.9% - - - -	5	

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ULUNDI (KZN266)

					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	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	National Department	National Department	Allocation National	2019/20	by municipalities
R thousands							September 2019			Department		
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 870			1 870	1 870	1 870	329	329	-	17.6%		
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	1 870			1 870	1 870	1 870	329			- 17.6%		
Cooperative Governance (Vote 3)	1870			1 870	18/0	10/0	327	327	•	17.0/6	-	
Municipal Systems Improvement Grant (Schedule 5B)									-			
Municipal Systems Improvement Grant (Schedule 6B)									-			
Municipal Disaster Grant				-					-			
Municipal Disaster Recovery Grant									-			
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		
Sub-Total Vote	· ·	•		•	•		•	•	•	•	•	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant								-	-			
Public Transport Network Grant							1					
Rural Road Assets Management Systems Grant				-					-	-		
Sub-Total Vote		•			-		•	•	-	-	•	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	4 040			4 040	4 040	1 010		1 259	-	31.2%		
Sub-Total Vote	4 040	•		4 040	4 040	1 010	1 259	1 259		31.2%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	8 000	7 633			42.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	33 226			33 226		8 000	/ 633	7 633	-	42.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 220			33 220	33 226				-			
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant									-			
Sub-Total Vote	51 226	•		51 226	51 226	8 000	7 633	7 633	•	42.4%	-	
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 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				-				-	-	-	L	
Sub-Total Vote				-	-				-		· ·	-
Sub-Total Cooperative Governance (Vote 3)	57 136			57 136	57 136	10 880	9 221	9 221	-	38.6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 900			30 900	30 900	12 360	12 339	12 339		39.9%		
Sub-Total Vote	30 900	-		30 900	30 900	12 360		12 339	-	39.9%		-
Sub-Total Vote	30 900			30 900	30 900			12 339		39.9%		
Total	88 036			88 036	88 036			21 560		39.3%		-
										-		
	+				Year to date		First Quarter	YTD Expenditure		Changes for the 1s	L	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		1
				1		Municipalities	September 2019		Department	Department		1
							1					1
							1		1	1		1
R thousands												
R thousands Summary by Provincial Departments	-											
R thousands Summary by Provincial Departments Education								-				
Summary by Provincial Departments								:		:		
Summary by Provincial Departments Education Health Social Development				-				-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	24 637	9 570		- - - 34 207			26 107	- - - 26 107		- - 76.3%	2	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		9 570		34 207			26 107	-		- - - 76.3% -	,	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	24 637 9 957	9 570		-				- 26 107 -		- - - 76.3% -	,	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		9 570		34 207			26 107 346	-				

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)					Year t	o data	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)	1.000			1 000	1.000	1 000	10/	12/		((0)		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900			1 900	1 900	1 900	126	126		6.6%		
Integrated City Development Grant				-					-	-		
Neighbourhood Development Partnership (Schedule 5B)									-	-		
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant												
Sub-Total Vote	1 900	-		1 900	1 900	1 900	126	126	-	6.6%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)									-	-		
Municipal Disaster Grant									-	-		
Municipal Disaster Recovery Grant									-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-								
Municipal Demarcation Transition Grant (Schedule 6B)				-								
Sub-Total Vote		-		-	-			-	-	-	-	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-	-	-		
Public Transport Network Operations Grant				-			1	-	-	-		
Public Transport Network Grant				-			1	-	-	-	1	
Rural Road Assets Management Systems Grant				-				-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	· ·	-
Public Works (Vote 6)							1			1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	3 525 3 525			3 525 3 525	3 525	882 882		-	-	-		
Sub-Total Vote	3 525	-		3 525	3 525	882	-	-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	7 600	1			1	1	
						/ 600				-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	213 941			213 941	213 941			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-						-		
Energy Efficiency and Demand Side Management (Kidincipal) Grant												
Sub-Total Vote	232 941			232 941	232 941	7 600		-	-			
Water Affairs (Vote 38)	232 741	-		232 741	252 741	7 000		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)									-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-								
Bucket Eradication Programme Grant									-	-		
Water Services Infrastructure Grant (Schedule 5B)				-								
Water Services Infrastructure Grant (Schedule 6B)				-								
Sub-Total Vote		-		-	-			-	-	-	-	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-		
2014 African Nations Championship Host City Operating Grant				-				-		-		
Sub-Total Vote		-							-	-		
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-								
Rural Households Infrastructure Grant (Schedule 6B)									-	-		
Municipal Human Settlements Capacity Grant				-			1	-	-	-		
Municipal Emergency Housing Grant Motes Informal Sattlements Barbarchin Crant				-			1	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	1			-					-	-		
Sub-Total Vote	238 366			238 366	- 238 366	- 10 382	126	126		- 0.5%		
Cooperative Governance (Vote 3)	230 300	-		230 300	230 300	10 382	120	120		0.5%	-	
Municipal Infrastructure Grant	34 918			34 918	34 918	9 000	1	1	1	1		
Sub-Total Vote	34 918	-		34 918	34 918	9 000	-	-	-	-	-	-
Sub-Total	34 918			34 918					-			-
Total	273 284	-		273 284	273 284	19 382	126	126		0.2%		-
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure Provincial	Allocation		
					1	Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
					1			1	Separanent	Department		
							1			1	1	1
R thousands					1		1	1	1	1		
Summary by Provincial Departments												
Education	1	-		-	·		1	-	-	-	1	1
Health				-			1	-	-	-	1	
				-			1	-	-	-	1	
Social Development				21 327	1	1	6 827	6 827		32.0%		
Public Works, Roads and Transport	12 677	8 650		21 327								
		8 650		-				-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	12 677 3 055	8 650		- 3 055				-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		8 650		-				-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		8 650		-					-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: JOZINI (KZN272)

KWAZULU-NATAL: JOZINI (KZN272)					Year to		First Quarter	YTD	% Changes	% Changes for		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	361	361	-	14.8%		
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	361	361	-	14.8%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Disaster Grant												
Municipal Disaster Recovery Grant				-				-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-			
Sub-Total Vote									-			
Transport (Vote 37)	-				-					-		
Public Transport Infrastructure and Systems Grant				-					-			
Public Transport Network Operations Grant								-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant									-			
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-			-		-		•	
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	3 217			3 217	3 217	805	1 955	1 955	-	60.8%		
Sub-Total Vote	3 217	-		3 217	3 217	805	1 955	1 955	-	60.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant												
Integrated National Electrification Programme (Allocation in-kind) Grant	77 613			77 613	77 613					-		
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	77 613				77 613				-			
Sub-1 otal vote Water Affairs (Vote 38)	// 613	•		77 613	// 613	-	-	-	•	•	•	•
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 35)												
Bucket Eradication Programme Grant				-					-			
Water Services Infrastructure Grant (Schedule 5B)				-					-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				-				-	-			
Sport and Recreation South Africa (Vote 19)	•	-		-	•	•	•	-	-	•	•	-
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant									-			
Sub-Total Vote		-			-							
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant								-	-	-		
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant	1			-				-				
Sub-Total Vote Sub-Total	83 265	-		83 265	- 83 265	. 3 240	2 316	2 316	-	41.0%	-	-
Cooperative Governance (Vote 3)	03 200	-		03 203	03 205	3 240	2 310	2 310	-	41.0%	-	
Municipal Infrastructure Grant	37 394			37 394	37 394	15 000	6 480	6 480	-	17.3%		
Sub-Total Vote	37 394	-		37 394	37 394	15 000	6 480	6 480		17.3%		-
Sub-Total Total	37 394			37 394 120 659	37 394 120 659	15 000 18 240		6 480 8 796		17.3%	-	
	120 659		l	120 659	120 659	16 240	6 /96	6 /96	<u> </u>	20.4%		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
	1	Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
	1					Municipalities	September 2019		Department	Department		
	1											
R thousands	1											
Summary by Provincial Departments												
Education				-				-	-	-		
Health	1			-				-	-	-		
Social Development Public Works, Roads and Transport	6 481	2 305		- 8 786			1 086	- 1 086	-	- 12.4%		
Agriculture	6 481	2 305		o /86 -			1 086	1 086]	12.4%		
Sport, Arts and Culture	6 186			6 186								
Housing and Local Government	1							-	-	-		
Office of the Premier	1			-				-	-	-		
Other Departments	1		1				1				1	

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTUBATUBA (KZN275)

KWAZULU-NATAL: MTUBATUBA (KZN275)					Year to	o date	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	2	2	-	0.1%		
Infrastructure Skills Development Grant				-				-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)									-	-		
Integrated Urban Development Grant												
Sub-Total Vote	1 970	-		1 970	1 970	1 970	2	2	-	0.1%	-	•
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 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	-	-	-		
Public Transport Network Grant				-			1	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	+						+				+	
Public Works (Vote 6)		-		-	-			-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 148			2 148	2 148	537	685	685		31.9%		
Sub-Total Vote	2 148	-		2 148	2 148	537	685	685	-	31.9%		-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	6 800	6 737	6 737	-	39.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	45 849			45 849	45 849			-	-	-		
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	62 849			62 849	62 849	6 800	6 737	6 737		39.6%	-	
Water Affairs (Vote 38)	02.017			02 017	02 017	0000	0.07	0107		07.07		
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										-		
Sub-1 otal Vote Human Settlements (Vote 31)		-			-							
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)												
Municipal Human Settlements Capacity Grant								-	-			
Municipal Emergency Housing Grant	41 822			41 822	41 822	41 822	30 341	30 341	-	72.5%		
Metro Informal Settlements Partnership Grant	1			-			l	-	-	-	l	
Sub-Total Vote	41 822			41 822	41 822	41 822	30 341	30 341	-	72.5%		
Sub-Total	108 789	-		108 789	108 789	51 129	37 765	37 765	-	60.0%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	31 750			31 750	31 750	10 000	10 313	10 313	1	32.5%		
Sub-Total Vote	31 /50	-	*****	31 750	31 750	10 000	10 313	10 313	-	32.5%	-	
Sub-Total	31 750	-		31 750	31 750	10 000		10 313		32.5%		
Total	140 539			140 539	140 539	61 129	48 078	48 078	-	50.8%	-	
Transfers by Devile stal Deve deve to 1 ** 11 111 11	Main P. 1. 1	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter			1Changes for the 1s Exp as % of	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
							1	1	1	1		
R thousands										1		
Summary by Provincial Departments	1											
Education				-				-	-	-		
Health				-			1	-	-	-		
Social Development				-			1	-	-	-		
Public Works, Roads and Transport	6 114	(86)		6 028			1 028	1 028	-	17.1%	2	
Agriculture							1	-	-	-		
Sport, Arts and Culture Housing and Local Government	4 216	12 000		4 216 12 000				-	-	-		
Housing and Local Government Office of the Premier		12 000		12 000			1	-	-	-		
	1				1		1		-	· ·	1	1
Other Departments												

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

Number Apport M Bit Apply M Bit Apply M Personal M Description M Descripi M Description M <th< th=""><th>KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)</th><th></th><th></th><th></th><th></th><th>Year t</th><th>o date</th><th>First Quarter</th><th>YTD</th><th>% Changes</th><th>% Changes for</th><th>Approve</th><th>I Roll Over</th></th<>	KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approve	I Roll Over
Inclusion Inclusion Marcel Market Ma		Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
phone barshow build <b< th=""><th></th><th>revenue Act No. 16</th><th></th><th></th><th></th><th></th><th>municipalities for</th><th>National Department by 30</th><th>National</th><th>National</th><th>Allocation National</th><th></th><th>by municipalities</th></b<>		revenue Act No. 16					municipalities for	National Department by 30	National	National	Allocation National		by municipalities
Name of the PM service PM servic								September 2019			Department		
Dial of control frame integrate (large integrate (l	R thousands National Treasury (Vote 10)												
Instruction Content (not operate interver) Image of the set operate interver (not operate interver) Image of the set operate interver) Image of the set operate interver I		3 000			3.000	3.000	3 000	1 1 3 5	1 1 3 5		37.8%		
Instruction of any second and se	Infrastructure Skills Development Grant	0 000				0.000	0 000	1155	. 155				
Linkshort Control Contro Control <thcontrol< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<></thcontrol<>											-		
ningene ten bookened for for the set of the					-				-		-		
Sche Teal Web 1000					-				-				
Conception Contract (Note 3) Conception Control (Note 3) <	Integrated Urban Development Grant				-				-		-		
Binding Systems Image		3 000	-		3 000	3 000	3 000	1 135	1 135	-	37.8%	-	•
Integrit													
Handper Gale Conserved and a served and a se										-	-		
Namedia Density of and set money and set of an analysis of					-				-	-	-		
Nangie Parenet 19 1920 (and 19	Municipal Disaster Grant Municipal Disaster Decement Crant									-	-		
Unique Data Number Image Data Number	Municipal Demarcation Transition Grant (Schedule 5R)												
Sake Toy Image of the same													
Timped Note 27			-			-			-		-		
Bale Transmittationalized and Spatial State													
Built Index (Set Internal System Care) Image Internal System Care	Public Transport Infrastructure and Systems Grant				-				-		-		
Barl Barl And Manageneri Speiner Greek and Manageneri Speiner Greek And Manageneri Speiner Marchael Care (Marchael) 250 6 6 7 6 7 6 7 7 6 7 7 7 7 7 7 7 7 7 7										-	-		
Sak Total Web													
Pake: Normal Number Programme Integrate Grant (Marcipath) 200 <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></th<>					-				-	-			
Einender Verschausen bergamen (stangeligen) 2006 4 100 4 100 10 100 100 100 100 100 100		•	-		-	-		-	-	-	-	-	-
Sab Total Wolf C2508 C.2708 C2708 C270 C470 470 <td>Public Works (Vote 6)</td> <td>0.55</td> <td></td> <td></td> <td>0.571</td> <td></td> <td>,</td> <td></td> <td></td> <td>1</td> <td>or</td> <td></td> <td></td>	Public Works (Vote 6)	0.55			0.571		,			1	or		
introg View 20 maged Mode Schedulared Maged										-			
henging but host is during in the set of the		2 506	-		2 506	2 506	627	650	650	-	25.9%	-	
Initigate functional inductional inductional (care) 30.943 <td>Integrated National Electrification Programme (Municinal) Grant</td> <td>16.000</td> <td></td> <td></td> <td>16.000</td> <td>16.000</td> <td>0.6.0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Integrated National Electrification Programme (Municinal) Grant	16.000			16.000	16.000	0.6.0						
Backog net bescheringer (Brook and Brook (Abcalls net network) (Backog network) Backagenet (Schel) (Sand Scher) (Born Michigan Carl (Backog network) Backagenet (Schel) (Sand Scher) (Backog network) Backog network) Backog network (Scher) (Sand Scher) (Backog network) Backog network) Backog network (Scher) (Sand Scher) (Backog network) Backog network) Backog network (Scher) (Sand Scher) (S							7000						
Energy Efforcy and Demais Site Management (Marchigal Const Gale Trady in Water Services) Constraints Con	Backlons in the Electrification of Clinics and Schools (Allocation in-kind)	30 343				30 343							
Energy Efficacy and Donand Sale Management (Exam) Cant													
Water Attract (Volde 38) Lange of the Standard of Clinics and Schools Grant Lange of the Standard of Clinics and Schools Grant Lange of the Standard of Clinics and Schools Grant Lange of the Standard of Clinics and Schools Grant Lange of the Standard of Clinics and Schools Grant Lange of the Standard of Clinics and Schools Grant Lange of the Standard of Clinics and Schools Grant Lange of the Standard of Clinics and Schools Grant Lange of the Standard of Clinics and Schools Grant Lange of the Standard Grant <thlange grant<="" of="" standard="" th="" the=""> Lange of the Standar</thlange>	Energy Efficiency and Demand Side Management (Eskom) Grant										-		
Backer Provential Data Standard of Disc and Schools Carel Regional Bak Hintshutter Graft (Schools 63) Regional Bak Hintshutter Graft (Schools 63) Regional Bak Hintshutter Graft (Schools 63) Maries Water Hintshutter Graft (Schools 63) Backet Endetshutter Graft (Schools 63) Water Schools field Water Hintshutter Graft (Schools 63) Backet Endetshutter Graft (Schools 63) Water Schools field Water Hintshutter Graft (Schools 63) Backet Endetshutter Graft (Schools 63) Water Schools field Water Hintshutter Graft (Schools 63) Water Schools field Water Hintshutter Graft (Schools 63) Backet Endetshutter Graft (Schools 63) Water Schools field Water Hintshutter Graft (Schools 63) Water Schools field Water Hintshutter Graft (Schools 63) Backet Endetshutter Graft (Schools 63) Water Schools field Water Hintshutter Graft (Schools 63) Water Schools field Water Hintshutter Graft (Schools 63) Water Schools field Water Hintshutter Graft (Schools 63) Water Schools field Water Schools (School 63) Water Schools field Water Schools (School 63) Water Schools field Water School 63) Water Schools field Water School 63 Water School 700 (School 700 (S		46 343			46 343	46 343	9 600	-	-		•	•	
Regnolize thirtenburge Card (Schedule 59) Water Services Operating and Transfer Solide (Card (Schedule 59) Water Services Transfer Solide (Schedule 59) Real Nacional Marce (Vole 17) Real Nacional Marce (Vo	Water Affairs (Vote 38)												
Regional Subtristicuture Card (Schedule 80) Water Sweeks, Operating and Transfer Subtrig Card (Schedule 80) Water Sweeks, Operating and Transfer Subtrig Card (Schedule 80) Water Sweeks, Operating and Transfer Subtrig Card (Schedule 80) Booker Endoction Programme Card Water Sweeks, Proteinical Card (Schedule 80) Brand House Mather Mather Card (Schedule 80) Brand House Mather Card (Schedul					-				-	-	-		
Wate Service Openating and Tarder Stability Card (Schedule SB) Amough Wate Interstructure Card (Schedule SB)	Regional Bulk Infrastructure Grant (Schedule 5B)									-	-		
Water Serves Operating and Transfer Subside (Card (Schedule 68) Manicipal Water Instructure Card (Schedule 69) Manicipal Water Instructure Card (Schedule 69) Manicipal Water Instructure Card (Schedule 69) Image: Card (Schedule 69) Image: Card (Schedule 69)<td>Regional Bulk Infrastructure Grant (Schedule 6B)</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td>	Regional Bulk Infrastructure Grant (Schedule 6B)				-				-	-	-		
Manicapal Water Infrastructure Graft (Schedule SB) Backet Endation Programme Cont Water Services Infrastructure Graft (Schedule SB) Water Services										-	-		
Municipal Marei Marinstructure Card (Schedule 48) Marei Schedule 480 Image Marei	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-	-		
Backel Endation Programme Carst Water Services Infrastructure Carst (Schedule 68) Water Services Infrastructure Carst (Schedule 68) Water Services Infrastructure Carst (Schedule 68) Water Services Infrastructure Carst (Schedule 68) Sub Total View Frant Recreation South Africa (Vole 19) 2013 Africa (2004 19) 2014													
Water Services Infrastructure Card (Schedule SB) - - - -													
Water Services Infrastructure Caral (Schedule 68) . <th< td=""><td>Water Services Infrastructure Grant (Schedule 5B)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Water Services Infrastructure Grant (Schedule 5B)												
Sub-Total Vole					-				-				
2013 Africa Que of Nations Host City Operating Grant	Sub-Total Vote		-			-			-				
2014 African Nations Championship Host City Operating Grant -	Sport and Recreation South Africa (Vote 19)								******		******		
Sub-Total Vole 1 </td <td>2013 Africa Cup of Nations Host City Operating Grant</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	2013 Africa Cup of Nations Host City Operating Grant									-	-		
Human Settlements (Vole 31) Rrarl Households (frifastructure Grant (Schedule 68) Municipal Human Settements 2qual (Schedule 64) Municipal Human Settement Settement 2qual (Schedule 64) Municipal Human Setement 2qua (Schedule 64) Municipal Human Settement													
Brail Households Infristructure Grant (Schedule B5) Municipal Intersection (Schedule B5) Sub-Total Vote Image: Schedule B5 (Schedule B5) Stab-Total Vote Image: Schedule B5 (Schedule B5) Schedule B5 (Schedule B5 (Schedule B5) Schedule B5 (Schedule B5) Schedule B5 (Schedule B5 (Schedule B5) Schedule B5 (Schedule B5 (Schedu	Sub-Total Vote												
Rural Households finfastructure Grant (Schedule 66) Municipal Lemangs (Grant Municipal Lemangs (Gr													
Municipal Images/Human Settlements Capacity Grant Municipal Images/Human Settlements Partnership Grant Municipal Images/Human Settlements Partnership Grant .	Rural Households Intrastructure Grant (Schedule 5B)									-	-		
Municipal Emergency Housing Grant Municipal Emergency Housing Grant Number Indema Statusetsing Grant Image: Control of the status Sub-Total Vole Image: Control	Rural Households Intrastructure Grant (Schedule 6B)				-				-		-		
Meto informal Settiments Partnership Grant Image: Control of Control o					-				-	-	-		
Sub-Total Vole .	Metro Informal Settlements Partnership Grant				-				-				
Sub-Total S10-Point Infrastructure Grant S18.49 S18.49<		.			-	-		· ·	-	-	1 .		
Cooperative Covernance (Vole 3) Municipal Interstructure Crant 21 357 21 357 21 357 8 000 . <td>Sub-Total</td> <td>51 849</td> <td>-</td> <td></td> <td>51 849</td> <td>51 849</td> <td>13 227</td> <td>1 785</td> <td>1 785</td> <td>-</td> <td>8.3%</td> <td>-</td> <td></td>	Sub-Total	51 849	-		51 849	51 849	13 227	1 785	1 785	-	8.3%	-	
Sub-Total Vole 21 357 . 21 357 21 357 8 000 .	Cooperative Governance (Vote 3)									1			
Sub-Total 21 357 . 0 21 357 21 357 8 000 .									-	-			
Total 73 206 720 201 720 201 720 201 720 201									-	-			
Number of the second	Sub-Total									-			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Other Adjustments Total Available Adjustments Approved payment Transfers from Schedule Actual copenditure Provincial Department y 30 Actual copenditure Actual copenditure Actual	10(8)	/3 206	· · ·		/3 206	/3 206	21 227	1 785	1 785	· ·	4.2%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Other Adjustments Total Available Adjustments Approved payment 2019/20 Transferred from Schedule Actual copenditive Provincial Department by 30 Actual sependitive Provincial Department by 30 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Veeste det</td><td></td><td>First Quest</td><td>VTD Expanditure</td><td>hanges from 1st to</td><td>Changes for the 4-</td><td>-</td><td></td></t<>						Veeste det		First Quest	VTD Expanditure	hanges from 1st to	Changes for the 4-	-	
R thousands Budget Adjustments 2019/20 Schedule Provincial Department v Department v Provincial Department v Provincial v Department v Provincial v Depar	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure		Explas % of	1	
R thousands Departments to Municipalities Departments to September 2019 Department to September 2019 Department to Department Provincial Department R thousands Image: September 2019 Image: September 2019 Image: September 2019 Image: September 2019 Provincial Department Provincial Department Summary by Provincial Departments Image: September 2019	Agency services	.sum Duoget	Budget		2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
Rhousands and a set of the set of									Department				
Summary by Provincial Departments Image: Constraint of the system of the s							Municipalities	September 2019		Department	Department		
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td></td><td> </td><td></td><td></td><td> </td><td> </td><td></td><td></td><td> </td><td> </td><td>1</td><td></td><td></td></tht<>											1		
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td>R thousands</td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td></tht<>	R thousands									1			
Education - - - - Health - - - - Social Development - - - - Public Works, Roeds and Transport 2.689 3.969 6.658 1.158 - 1.7.4% Agriculture - - - - - -		1						1		l			
Social Development - - - - Public Works, Roads and Transport 2 689 3 969 6 658 1 158 1 158 1 7.4% Agriculture - - - - - -	Education				-				-	-	-		
Public Works, Roads and Transport 2 689 3 969 6 658 1 158 1 158 - 17.4%, Agriculture					-				-	-	-		
Public Works, Roads and Transport 2 689 3 969 6 658 1 158 1 158 - 17.4%, Agriculture	Social Development				-				-	-	-		
Agriculture	Public Works, Roads and Transport	2 689	3 969		6 658			1 158	1 158	-	17.4%		
					-				-	-	-		
Sport, Arts and Culture 3 372		3 372			3 372					-	-		
Housing and Local Government					-					-	-		
Office of the Premier Of the Office of the Premier Office of the Premier Office of the Premier Office of the Premier Office of the Office Offi					-				-		-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MFOLOZI (KZN281)

KWAZULU-NATAL: MFOLOZI (KZN281)					Year te	o date	First Quarter	YTD	% Changes	% Changes for	Approver	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	905	905	-	47.6%		
Infrastructure Skills Development Grant				-				-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)									-			
Integrated Urban Development Grant				_								
Sub-Total Vote	1 900	-		1 900	1 900	1 900	905	905	-	47.6%	-	•
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-				-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant				-				-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant				-				-	-			
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)				-					-			
Sub-Total Vote		-			-			-				
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-	-			
Public Transport Network Operations Grant								-	-	-		
Public Transport Network Grant				-				-	-			
Rural Road Assets Management Systems Grant Sub-Total Vote				-			t	-	-	· · · · ·	+	
Public Works (Vote 6)	· · · · ·	-		-	-	•	· · ·	-	-	· · ·	· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 171			2 171	2 171	543	872	872		40.2%		
Sub-Total Vote	2 171	-		2 171	2 171	543	872	872	-	40.2%		-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000		1	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-				-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant								-	-			
Sub-Total Vote	12 000			12 000	12 000		•					
Water Affairs (Vote 38)	12 000			12 000	12 000							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-					-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-					-			
Bucket Eradication Programme Grant				-				-	-			
Water Services Infrastructure Grant (Schedule 5B)				_								
Water Services Infrastructure Grant (Schedule 6B)								-	-			
Sub-Total Vote	-	-		-	-	-		-	-			
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-			
Sub-Total Vote Human Settlements (Vote 31)								-				
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)				-						-		
Municipal Human Settlements Capacity Grant								-	-			
Municipal Emergency Housing Grant				-			1	-	-			
Metro Informal Settlements Partnership Grant	1							-	-		l	
Sub-Total Vote	- 16 071	-		16 071	16 071	2 443	. 1777	. 1777	-	11.1%	· ·	-
Sub-Total Cooperative Governance (Vote 3)	16 0/1	-		16 0/1	16 0/1	2 443	1///	1///	-	11.1%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 224			26 224	26 224	10 000	7 896	7 896		30.1%		
Sub-Total Vote	26 224			26 224	26 224	10 000	7 896	7 896	-	30.1%	-	-
Sub-Total	26 224	-		26 224	26 224	10 000	7 896	7 896	-	30.1%	-	-
Total	42 295	-		42 295	42 295	12 443	9 673	9 673	-	22.9%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	Changes for the 1st Exp as % of	I	
namenes by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		5				Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department	1	1
							1			1		
R thousands							1			1		
Summary by Provincial Departments												
Education	1			-		-		-	-	-		
Health				-			1	-	-	-	1	1
				-			1	-	-	-		
Social Development				22 254			6 7 5 4	6 7 5 4		30.3%	4	1
Public Works, Roads and Transport	605	21 649										
Public Works, Roads and Transport Agriculture		21 649						-	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	605 3 227	21 649		3 227			450	450	-	- 13.9%		
Public Works, Roads and Transport Agriculture		21 649					450	450	-	- 13.9% -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLATHUZE (KZN282)

KWAZULU-NATAL: UMHLATHUZE (KZN282)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	295	295		11.1%		
Infrastructure Skills Development Grant								-				
Integrated City Development Grant				-				-	-			
Neighbourhood Development Partnership (Schedule 5B)				-				-	-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	139 988			139 988								
Sub-Total Vote	142 638			142 638	2 650	2 650	295	295		0.2%		
Cooperative Governance (Vote 3)	112 000			112 000	2 000	2 000	270	2/0		0.2.70		
Municipal Systems Improvement Grant (Schedule 5B)								-				
Municipal Systems Improvement Grant (Schedule 6B)	600			600	600			-	-			
Municipal Disaster Grant								-				
Municipal Disaster Recovery Grant				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-			
Sub-Total Vote	600			- 600	600		-			•		
Transport (Vote 37)	000	-		000	000	•		-	•	•	•	· · ·
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant								-				
Public Transport Network Grant				-				-	-			
Rural Road Assets Management Systems Grant			l	-					-			
Sub-Total Vote		-		· ·	-		-	-		•		
Public Works (Vote 6)	4 492			4.000	4.400	1 100						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 492			4 492 4 492	4 492 4 492	1 123 1 123	-	-	-	-	-	
Energy (Vote 29)	4 492	-	1	4 492	4 492	1 123		-	-		-	
Integrated National Electrification Programme (Municipal) Grant				-					-			
Integrated National Electrification Programme (Allocation in-kind) Grant	10 897			10 897	10 897			-	-			
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	10 897	•		10 897	10 897	•	•		•	•	•	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-				
Municipal Water Infrastructure Grant (Schedule 5B)								-				
Municipal Water Infrastructure Grant (Schedule 6B)								-				
Bucket Eradication Programme Grant								-	-			
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	5 000		-				
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	40 000			40 000	40 000	5 000				•		
Sport and Recreation South Africa (Vote 19)	40 000	-		40 000	40 000	5 000	-	-			•	
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant				-				-	-			
Sub-Total Vote		-		-	-			-				-
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)								-				
Rural Households Infrastructure Grant (Schedule 6B)								-				
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-								
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant									1			
Sub-Total Vote			1		-							
Sub-Total	198 627	-		198 627	58 639	8 773	295	295		0.2%		-
Cooperative Governance (Vote 3)	1			1					İ			
Municipal Infrastructure Grant				-				-	-	-		
Sub-Total Vote	•										•	
Sub-Total Total	198.627	-		- 198.627	- 58 639	. 8773	- 295	295		. 0.2%		-
10(d)	198 627		I	198 627	58 639	8 //3	295	295		0.2%		
	-				Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
	1	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
			1						Separament	Separament		
	1											
R thousands												
Summary by Provincial Departments				<u> </u>								
Education	1		1	-					-	-		
Health			1	-	1		1	-	-			
Social Development				-			40.000	-	-	-		
Public Works, Roads and Transport	24 199	133		24 332			19 332	- 19 332	-	- 79.5%		
Public Works, Roads and Transport Agriculture		133		-			19 332	- 19 332 -	-	- 79.5% -		
Public Works, Roads and Transport	24 199 11 174 2 396	133		- 24 332 - 11 174 2 396			19 332	- 19 332 - - 1 488	-	- 79.5% - - 62.1%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	11 174	133		- 11 174				-		-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMLALAZI (KZN284)

KWAZULU-NATAL: UMLALAZI (KZN284)					Yeart	o data	First Quarter	YTD	% Changes	% Changes for	Approver	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure		Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	191	191		10.8%		
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	1 770	•		1 770	1 770	1 770	191	191	•	10.8%	-	•
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)	1	-		-	-			-			· · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	3 068			3 068	3 068	767	399	399		13.0%		
Sub-Total Vote	3 068	-		3 068	3 068	767	399	399	-	13.0%		-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	2 800						
Integrated National Electrification Programme (Allocation in-kind) Grant	14 626			14 626	14 626			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant								-				
Sub-Total Vote	21 626	-		21 626	21 626	2 800	-	-	-		-	
Water Affairs (Vote 38)	21020	-		21 020	21 020	2 000				-		
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)								-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-				-				
Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote								-				
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-						•		
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)								-				
Rural Households Infrastructure Grant (Schedule 6B)				-						-		
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant				-			1	-	-	-	1	
Metro Informal Settlements Partnership Grant									-		l	
Sub-Total Vote Sub-Total	- 28 264	-		- 28 264	- 28 264	5 337	590	590		5.0%	· · ·	-
Sub-1 otal Cooperative Governance (Vote 3)	26 264			26 264	20 204	5 337	590	590		5.0%	· · ·	
Municipal Infrastructure Grant	40 380			40 380	40 380	15 000	3 191	3 191		7.9%	1	
Sub-Total Vote	40 380	-		40 380	40 380	15 000	3 191	3 191	-	7.9%	-	-
Sub-Total	40 380	-		40 380	40 380	15 000	3 191	3 191		7.9%	-	
Total	68 644	-		68 644	68 644	20 337	3 781	3 781		7.2%	-	
								Land and the second sec				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	Changes for the 1st Exp as % of	<u> </u>	1
Transiers by Freehren Departments to municipances(Agency Services)	main buuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	
		-	-			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
			1	1			1			1	1	
R thousands												
Summary by Provincial Departments												
1 ·				-				-	-	-		
Education			1		1	1		-	-			
Health				-								
Health Social Development				-				-	-	-		
Health Social Development Public Works, Roads and Transport	3 914	24 030		27 944			2 944	2 944	-	- 10.5%		
Health Social Development Public Works, Roads and Transport Agriculture		24 030					2 944	-	-	- 10.5% -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 914 5 236	24 030		27 944 5 236			2 944	-	-	- 10.5% - -		
Health Social Development Public Works, Roads and Transport Agriculture		24 030					2 944	-		- 10.5% - -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTHONJANENI (KZN285)

KWAZULU-NATAL: MTHONJANENI (KZN285)					Year te	o date	First Quarter	YTD	% Changes	% Changes for	Approver	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
R thousands							September 2017			Department		
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	351	351		12.3%		
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	2 850	-		2 850	2 850	2 850	351	351	-	12.3%		-
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				-			1	-			1	
Public Transport Network Grant			1	-				-	-	-	1	
Rural Road Assets Management Systems Grant	1											
Sub-Total Vote				-	-	-		-	-	-		-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 026			2 026	2 026	507	678	678		33.5%		
Sub-Total Vote	2 026	•		2 026	2 026	507	678	678	-	33.5%		-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	10 500		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 824			5 824	5 824			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant								-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-	-	-		
Sub-Total Vote	20 824	-		20 824	20 824	10 500	-	-	-	-	-	-
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)				-			1	-	-	-	1	
Municipal Human Settlements Capacity Grant				-			1	-			1	
Municipal Emergency Housing Grant			1	-				-		-	1	
Metro Informal Settlements Partnership Grant				-				-		-		
Sub-Total Vote	-							-				
Sub-Total	25 700			25 700	25 700	13 857	1 029	1 029		5.2%		-
Cooperative Governance (Vote 3)							1			1	1	
Municipal Infrastructure Grant	18 033			18 033	18 033	8 114	9 331	9 331	-	51.7%		
Sub-Total Vote	18 033	-		18 033	18 033	8 114		9 331	-	51.7%		-
Sub-Total	18 033			18 033	18 033	8 114		9 331	-	51.7%		
Total	43 733		L	43 733	43 733	21 971	10 360	10 360		27.3%	· <u> </u>	· ·
							1	Acres et				
Transfers by Denvisedal Denviseda de Musicipalitica/	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	TID Expenditure	hanges from 1st to Actual	1Changes for the 1s Exp as % of	1	1
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	1	1
		Budget	Adjustitients	2010/20	Seriedule	Departments to	Department by 30	Department	Provincial	Provincial		
			1			Municipalities	September 2019		Department	Department	1	1
							1			1	1	1
							1			1	1	1
R thousands										1	L	
Summary by Provincial Departments									_	1		
Education			1	-			1		-	-	1	1
Health				-			1	-			1	1
Social Development			1	-			1	-	-	-	1	1
Public Works, Roads and Transport	3 057	2 239	1	5 296			3 796	3 796	-	71.7%	>	1
Agriculture			1	-			1	-	-		1	1
									1			1
Sport, Arts and Culture	9 3 3 4			9 334					-	-		
	9 334			9 334				-	-	-		
Sport, Arts and Culture	9 334			9 334 - -					-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NKANDLA (KZN286)

KWAZULU-NATAL: NKANDLA (KZN286)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approver	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 435			2 435	2 435	2 435		-	-	-		
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		-	-		•	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
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				-			1		_			
Rural Road Assets Management Systems Grant				-				-				
Sub-Total Vote	-				-				-	-		-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 409 2 409			2 409 2 409	2 409 2 409	603 603	1 638	1 638	-	68.0% 68.0%		
Energy (Vote 29)	2 409	-		2 409	2 409	003	1 0 3 8	1 038	-	00.0%		
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	11 900						
Integrated National Electrification Programme (Allocation in-kind) Grant	12 164			12 164	12 164			-	-	-		
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	29 164			29 164	29 164	11 900			-	-		
Water Affairs (Vote 38)	29 104	-		29 104	29 104	11 900	-	•	-	•	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)				-				-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-								
Sub-Total Vote		-		-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)									-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-			1		-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-					-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant							1	1				
Sub-Total Vote	I				-		-		-		-	
Sub-Total	34 008			34 008	34 008	14 938	1 638	1 638	-	7.5%	-	
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	22 834			22 834	22 834	10 275	2 503	2 503 2 503	-	11.0%		
Sub-Total Vote Sub-Total	22 834 22 834	-		22 834 22 834	22 834 22 834	10 275 10 275			-	11.0%		-
Total	22 834			22 834 56 842	22 834 56 842	25 213	2 503	2 503		9.3%		-
			-									
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		hanges from 1st to Actual	Changes for the 1s Exp as % of	4	
indicision of Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		1
							1					1
R thousands											<u> </u>	
Summary by Provincial Departments						-	1				1	
Education	1 1			-				-	-	-		
Health				-			1	-	-			1
Social Development Public Works, Roads and Transport	7 127	10 496		- 17 623			1 923	1 923	-	- 10.9%	e e	1
	/ 12/	10 496		1/ 623			1 923	1 923]	10.9%	1	1
				-	1		1		-	1 .	1	1
Agriculture Sport, Arts and Culture	4 950			4 950				-	-	-		
	4 950	500		4 950 500				:	-	-		
Sport, Arts and Culture	4 950	500							-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MANDENI (KZN291)

KWAZULU-NATAL: MANDENI (KZN291)					Veert		First Owerter	VTD	% Channes	% Channes for		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	447	447	-	23.5%		
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	1 900	-		1 900	1 900	1 900	447	447	-	23.5%	-	-
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)							1					
Expanded Public Works Programme Integrated Grant (Municipality)	2 234			2 234	2 234	559	690	690	-	30.9%		
Sub-Total Vote	2 234			2 234	2 234	559	690	690	-	30.9%	-	· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 500			9 500	9 500							
Integrated National Electrification Programme (Allocation in-kind) Grant	, 500			, 300	, 500			-				
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	9 500			9 500	9 500			-	-	•		
Water Affairs (Vote 38)	9 300	-		9 500	9 000		•		-	•	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant								-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)								-				
Regional Bulk Infrastructure Grant (Schedule 6B)								-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-			
Municipal Water Infrastructure Grant (Schedule 5B)								-	-			
Municipal Water Infrastructure Grant (Schedule 6B)								-	-			
Bucket Eradication Programme Grant				-				-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-				-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-			-	-		-	-	-			
Sport and Recreation South Africa (Vote 19)		-		-		-		-	-	•	· · ·	-
2013 Africa Cup of Nations Host City Operating Grant				-				-	-			
2014 African Nations Championship Host City Operating Grant				-				-	-			
Sub-Total Vote Human Settlements (Vote 31)		-		-	-			-	-			-
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)												
Municipal Human Settlements Capacity Grant				-				-	-			
Municipal Emergency Housing Grant				-				-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote				-				-	-			
Sub-Total	13 634			13 634	13 634	2 459	1 137	1 137	-	8.3%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	35 369			35 369	35 369	12 000	951	951	-	2.7%		
Sub-Total Vote	35 369			35 369	35 369	12 000	951	951	-	2.7%		
Sub-Total Total	35 369 49 003			35 369 49 003	35 369 49 003	12 000 14 459	951 2 088	951 2 088	-	2.7%	-	-
		-			17 000		2 300	2 300				
					Year to date		First Quarter		hanges from 1st to 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Dudger	Aujustments	2013/20	Sciledule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-		
Health Social Development				-				-	-	-		
Social Development Public Works, Roads and Transport	881	619		- 1 500]]]			
Agriculture		0.0		-				-	_			
Sport, Arts and Culture	3 868			3 868				-	-	-		
Housing and Local Government	3 500	(250)		3 250				-	-	-		
Office of the Premier Other Departments				-				-	-	-		
ouror peparanellio	1		1	1	1	£	1	I	1	1	1	1

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KWADUKUZA (KZN292)

KWAZULU-NATAL: KWADUKUZA (KZN292)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approve	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		, , , , ,
P. Human I.							September 2019			Department		
R thousands National Treasury (Vote 10)		,										
Local Government Financial Management Grant	1 800	1		1 800	1 800	1 800	401	401		22.3%	e	
Infrastructure Skills Development Grant	1 000	1		1 000	1 000	1 800	401	401	-	22.3/0		
Integrated City Development Grant		1										
Neighbourhood Development Partnership (Schedule 5B)		1										
Neighbourhood Development Partnership (Schedule 6B)		1										
Integrated Urban Development Grant		1										
Sub-Total Vote	1 800	-		1 800	1 800	1 800	401	401		22.3%	-	•
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)		1						-				
Municipal Systems Improvement Grant (Schedule 6B)		1							-	-		
Municipal Disaster Grant		1		-				-	-	-		
Municipal Disaster Recovery Grant		1		-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		1		-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		I						-		-		
Sub-Total Vote	•	-		•	-	•	•	-	-	•	•	·
Transport (Vote 37)		1										
Public Transport Infrastructure and Systems Grant		1						-				
Public Transport Network Operations Grant		1	1	-				-	-	-		
Public Transport Network Grant		1	1	-				-	-	-		
Rural Road Assets Management Systems Grant				-				-	-	-		
Sub-Total Vote		-	+		-	•		-	-	-	· · ·	· · ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 729	1	1	1 729	1 729	433	372	372	1	21.5%		
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	1 729	-		1 729	1 729	433		372		21.5%		
Energy (Vote 29)	1 129		l	1 129	1 /29	433	312	312		21.5%	· · · ·	· · · ·
Integrated National Electrification Programme (Municipal) Grant	10 000	1		10 000	10 000	4 000						
Integrated National Electrification Programme (Allocation in-kind) Grant	4 335	1		4 335	4 335	4 000						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 333	1		4 333	4 333							
Energy Efficiency and Demand Side Management (Municipal) Grant		1						-				
Energy Efficiency and Demand Side Management (Eskom) Grant		1						-				
Sub-Total Vote	14 335	-		14 335	14 335	4 000	-	•	•		•	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant		1							-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		1						-				
Regional Bulk Infrastructure Grant (Schedule 6B)		1						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1							-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1						-				
Municipal Water Infrastructure Grant (Schedule 5B)		1							-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		1		-				-	-	-		
Bucket Eradication Programme Grant		1		-				-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		1		-				-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		I						-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)		1										
2013 Africa Cup of Nations Host City Operating Grant		1						-				
2014 African Nations Championship Host City Operating Grant				-				-	-	-		
Sub-Total Vote Human Settlements (Vote 31)												
		1										
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		-				-	-	-		
Municipal Human Settlements Capacity Grant		1						-		-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		1	1									
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1	1									
Sub-Total Vote	1			-			1	-		-	1	
Sub-Total	17 864		t	17 864	17 864	6 233	773	773	-	5.7%		-
Cooperative Governance (Vote 3)	17 004	-	t	17 304	17 004	0 2 3 3	//3	/13		3.1%	1	
Municipal Infrastructure Grant	51 684	1	1	51 684	51.684	6 000	4 324	4 324		8.4%		
Sub-Total Vote	51 684			51 684	51 684	6 000		4 324	-	8.4%		
Sub-Total	51 684	-		51 684	51 684			4 324	-	8.4%		
Total	69 548			69 548	69 548	12 233	5 097	5 097	-	7.8%	-	-
					Year to date		First Quarter	YTD Expenditure		1Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation		1
		1	1	1	1	Municipalities	September 2019	Separament	Department	Department		
		1	1				1			1		
		1	1	1	1				1	1		
R thousands			L							1		
Summary by Provincial Departments												
Education		1	1	-				- 1				
Health		1	1	-	1			-	-	-		
Social Development		1		-	1		1	-	-		1	
Public Works, Roads and Transport	6 434	(195)		6 239	1		5 639	5 639	-	90.4%	2	
Agriculture		1	1	-				-				
	9 114		1	9 114	1	1	1	-	-		1	
Sport, Arts and Culture												
Housing and Local Government	6 232	5 000		11 232			928	928	-	8.3%	5	
		5 000					928	928	-	8.3%		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NDWEDWE (KZN293)

KWAZULU-NATAL: NDWEDWE (KZN293)					Year t	o data	First Quarter	YTD	% Changes	% Changes for	Approvo	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 435			2 435	2 435	2 435	128	128	-	5.3%		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)									_			
Neighbourhood Development Partnership (Schedule 6B)								-	-			
Integrated Urban Development Grant								-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	2 435	-		2 435	2 435	2 435	128	128	-	5.3%	-	•
Municipal Systems Improvement Grant (Schedule 5B)								-	-			
Municipal Systems Improvement Grant (Schedule 6B)								-	-			
Municipal Disaster Grant				-				-	-	-		
Municipal Disaster Recovery Grant				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)								-	-			
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-	-	-		
Public Transport Network Operations Grant				-				-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant								-	-			
Sub-Total Vote		-			-				-		-	
Public Works (Vote 6)			1								1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 348			1 348	1 348	337	523	523	-	38.8%		
Sub-Total Vote Energy (Vote 29)	1 348	-	l	1 348	1 348	337	523	523	-	38.8%	-	-
Integrated National Electrification Programme (Municipal) Grant												
Integrated National Electrification Programme (Allocation in-kind) Grant	26 204			26 204	26 204			_	_			
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	26 204			26 204	26 204		-	-	-	•		
Water Affairs (Vote 38)	20 204	-		20 204	20 204		•	-	•	•	-	•
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 3B)								-	-			
Municipal Human Settlements Capacity Grant				-				-	-			
Municipal Emergency Housing Grant				-				-	-			
Metro Informal Settlements Partnership Grant			l	-			l		-			
Sub-Total Vote Sub-Total	- 29 987	-	1	- 29 987	- 29 987	2 772	- 651	651	-	17.2%	-	-
Cooperative Governance (Vote 3)	27707	-	1	27707	2, 101	2112	031	031		.1.270		
Municipal Infrastructure Grant	29 809			29 809	29 809	11 923	9 789	9 789	-	32.8%		
Sub-Total Vote	29 809	-		29 809	29 809	11 923	9 789	9 789	-	32.8%	-	-
Sub-Total Total	29 809 59 796	-		29 809 59 796	29 809 59 796	11 923 14 695		9 789 10 440	-	32.8%		-
	37770	· ·	·	57790	37770	14 075	10 440	10 440	· · · · · ·	31.176		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual	Exp as % of Allocation		
	1	Budget	Aujustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
	1					Municipalities	September 2019		Department	Department		
	1											
R thousands	1											
Summary by Provincial Departments												
Education	1							-	-			
Health	1			-				-	-	-		
Social Development Public Works, Roads and Transport	1 575	1 627		3 202			102	- 102	-	3.2%		
Agriculture	15/5	1 627		3 202			102	102		3.2%		
Sport, Arts and Culture	1 714			1 714								
Housing and Local Government	1							-	-	-		
Office of the Premier	1			-				-		-		
Other Departments	1		1	1			1				1	

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MAPHUMULO (KZN294)

KWAZULU-NATAL: MAPHUMULO (KZN294)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure		Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 029	1 029		54.2%		
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	1 900	-		1 900	1 900	1 900	1 029	1 029	-	54.2%	-	
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) Municipal Demarcation Transition Grant (Schedule 6B)										-		
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-		-		
Public Transport Network Operations Grant							1		-		1	
Public Transport Network Grant				-			1	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote									-			
Sub-Total Vote Public Works (Vote 6)	•				-		-	-				-
Expanded Public Works Programme Integrated Grant (Municipality)	1 325			1 325	1 325	332	186	186		14.0%		
Sub-Total Vote	1 325	-		1 325	1 325	332	180	186	-	14.0%		-
Energy (Vote 29)			1					1				
Integrated National Electrification Programme (Municipal) Grant	5 400			5 400	5 400	3 780	1		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	39 664			39 664	39 664							
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	45 064	-		45 064	45 064	3 780	-	-	-	-		-
Water Affairs (Vote 38)	43 004	-		43 004	43 004	3 780	-	-	-	-		·
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)									-	-		
Bucket Eradication Programme Grant										-		
Water Services Infrastructure Grant (Schedule 5B)									-	-		
Water Services Infrastructure Grant (Schedule 6B)										-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-		-		
2014 African Nations Championship Host City Operating Grant				-				-	-	-		
Sub-Total Vote Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant				-				-		-		
Municipal Emergency Housing Grant							1		-	-		
Metro Informal Settlements Partnership Grant	1						1		-	-	1	
Sub-Total Vote	- 48 289	-	+	48 289	- 48 289	6 012	1 215	. 1 215	-	- 14.1%	-	-
Sub-Total Cooperative Governance (Vote 3)	48 289	-	l	48 289	48 289	6 012	1 215	1 215	-	14.1%		-
Municipal Infrastructure Grant	22 320			22 320	22 320	8 000	1 498	1 498	-	6.7%		
Sub-Total Vote	22 320	-		22 320	22 320	8 000	1 498	1 498	-	6.7%		-
Sub-Total	22 320	-		22 320	22 320	8 000	1 498	1 498	-	6.7%	- 5	-
Total	70 609			70 609	70 609	14 012	2 713	2 713		8.8%	-	
										1		
Terrefore by Device and Device states to Municipalities (A	Main Dudau (A diverse of	Other	Total Available	Year to date	Transferred from	First Quarter		hanges from 1st to Actual	1Changes for the 1s Exp as % of	1	1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Allocation		
				1		Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department	1	1
							1			1	1	1
R thousands							1			1	1	1
Summary by Provincial Departments												
Education				-				-	-	-		
Health				-	1		1	-	-	-	1	1
Social Development							1		-	-		
Public Works, Roads and Transport	9 689	2 314		12 003	1		12 003	12 003	-	100.0%	0	1
Agriculture									-	-		
Agriculture Sport, Arts and Culture	3 987	7 000		- 3 987				-	-	-		
Agriculture	3 987	7 000		- 3 987 7 000					-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

Backer 10 Append 10 Bio Alpoint 10 <th>KWAZULU-NATAL: GREATER KOKSTAD (KZN433)</th> <th></th> <th></th> <th></th> <th></th> <th>Year t</th> <th>o date</th> <th>First Quarter</th> <th>YTD</th> <th>% Changes</th> <th>% Changes for</th> <th>Approve</th> <th>d Roll Over</th>	KWAZULU-NATAL: GREATER KOKSTAD (KZN433)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approve	d Roll Over
Image: state in the state is a state in the state is a state is a state it i		Division of	Adjustment (Mid	Other Adjustments	Total Available					Actual expenditure	Exp as % of	Total Available	YTD expenditure
Home Home Home Home Home Home Home Home Home Home Home Name Home H				,									by municipalities
International band base properties of the set of the s		of 2019					direct grants	Department by 30	Department	Department			
Name of name of the second of								September 2019			Department		
Hardengers Heiner of an and set of a se	R thousands												
Intrances Image: second s	National Treasury (Vote 10)												
Interfactor Interfactor	Local Government Financial Management Grant	1 800			1 800	1 800	1 800	230	230	-	12.8%		
Instruction Constraint formed (bask) (b) Image: bit is in the second of th	Infrastructure Skills Development Grant				-				-	-			
hishishishishishishishishishishishishish	Integrated City Development Grant				-				-	-	-		
Name of the second of										-			
Sch Ball wind DBD I													
Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Exature 10) (service 2000) Unique grant province Card (Service 2000) Unique grant provin	Sub-Total Vote	1 800	-		1 800	1 800	1 800	230	230	-	12.8%		
Marcher Spectra Marcher Sp													
Nuclei flower of our strateging of the stra	Municipal Systems Improvement Grant (Schedule 5B)										-		
Number Sector													
Marcial Construction United Control (Social 48) Image of Mark 2000 Image of Mark													
Margin Grant Funder Cont Chords 48] Image Content funder Content for the sector of Symmetry Content for the sector of Symmetry Content for the sector of Symmetry Symmetry Content for the sector of Symmetry	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)									-			
Sub test from the interval has been been been been been been been been													
hale "begin per line of the section of and begin of an analysis of and begin of a section of a s	Sub-Total Vote		-			-			-				-
Pathe Transport Materian (particular) Image Materian (partian) Image Materian (particular)													
Public Transmit Name Cort Number Name Cort Number Name Cort Number Name Name Name Name Name Name Name Name	Public Transport Infrastructure and Systems Grant				-				-				
Inclusion Mangement System (and dec) Image and the set of t					-				-	-	-	1	
Bake Add Web Image Add Add Add Add Add Add Add Add Add Ad					-				-	-		1	
Date: Units 100 100 100 100 100 100 100 100 100 100 100 100 100 100 1000	kurar kuau Assels Management Systems Grant Sub-Total Vote							+				+	-
Ended Value, Visch Pagnem Hanzpall Card (Anti-pain) 170 1		· · ·	-		-	-			-	-			
Sin Tool Vote 3.700 3.700 3.700 3.700 3.700 4.80 <td>Expanded Public Works Programme Integrated Grant (Municipality)</td> <td>3 700</td> <td></td> <td></td> <td>3 700</td> <td>3 700</td> <td>925</td> <td></td> <td>489</td> <td></td> <td>13.2%</td> <td></td> <td></td>	Expanded Public Works Programme Integrated Grant (Municipality)	3 700			3 700	3 700	925		489		13.2%		
Image Number 20 Image Numb	Sub-Total Vote		-							-			-
hinguise lise lister for lise and School and lise lise lise lise lise lise lister list	Energy (Vote 29)												
Backoge in becarfinder of Clines and Schools (Macodien Nature) (Backoge in Nature of Schools (Backage in Macodien Schools (Backoge in Macodien Schools (Backage	Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000		-	-		1	
Imary Elicary and Denard Size Management (Mackgolf Cont Image of Machangement (Mackgolf Cont Image	Integrated National Electrification Programme (Allocation in-kind) Grant				-			1	-	-	-		
Insing Tellswine (trave) Guet Image Image <t< td=""><td>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></t<>	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-			
Sub-Tool Volume 11000 . 11000 11000 11000 Ware Mater (Vol. 3) Mark Mater (Vol. 3)													
Water Affect Yold 30 Backgon P Miler and School Coret Bogond Builtainstance Caref Chockel 50 Norder School Coretal Conduct 60 Norder School Coretal Conduct 600 Norder School Coretal Coret	Sub-Total Vote	13 000			13 000	13 000	13 000			-			
Bakkog Mak matakatako Garl Schoole 68) Magona Bak matakatako Garl Schoole 69) Magona Bak matakatako Garl Schoole 69) Maraga Matakatakat		10 000			10 000	10 000	10 000						
Regional distance Care (Schedule 48) Nater Schece Operating and Transfer Solidy (Carel (Schedule 48) Nater Schece Operating and Transfer Solidy (Carel (Schedule 48) Nater Schece Operating and Transfer Solidy (Carel (Schedule 48) Nater Schece Operating and Transfer Solidy (Carel (Schedule 48) Nater Schece Operating and Transfer Solidy (Carel (Schedule 48) Nater Schece Operating and Transfer Solidy (Carel (Schedule 48) Nater Schece Operating and Transfer Solidy (Carel (Schedule 48) Nater Schece Operating and Transfer Solidy (Carel (Schedule 48) Nater Schece Operating and Transfer Solidy (Carel (Schedule 48) Nater Schece Operating and Transfer Solidy (Carel (Schedule 48) Nater Schece Operating Carel Scholar (Marcel Wole 17) Nater Schece Operating Carel Scholar (Schedule 48) Nater Schece Operating Carel Scholar (Marcel Wole 17) Nater Schece Operating Carel Scholar (Schedule 48) Nater Schece Operating Carel Scholar (Marcel Wole 17) Nater Schece Operating Carel Scholar (Schedule 48) Nater Schece Operating C	Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-	-		
Numer Services Operating and Transet Society Const (Schedule SB) Numer Society Schedule SCHE Schedule SB) Numer Society Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Schedule SB) Numer Schedule SCHE Sc					-				-	-	-		
Nuel: Schröde Openling and Transfer Subsidy Graft (Schröde 68) Maringel Maringel	Regional Bulk Infrastructure Grant (Schedule 6B)				-				-				
Municipal Water Influstrukter Gard (Schedule 610) Backet Endiation Programme Card Water Influstrukter Gard Backet Endiation Programme Card Water Influstrukter Gard Schedule Water Influstrukter Gard Backet Endiation Programme Card Water Influstrukter Gard Backet Endiation Programme Card Backet Endiation Programme Card Backet Endiation Programme Card Backet Endiation Programme Card Backet Influstrukter Gard Backet Endiation Programme Card Backet Endiation Programme Car	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-	-		
Manicipal Water Instructure Grant (Schedule 68) Mare Schedule (Schedule 69) Mare Schedule (Schedule					-				-	-	-		
Bucke Exaction Coart Water Services Ministructure Grant (Schedule SB) Water Services Ministructure Grant (Schedule SB) Water Services Ministructure Grant (Schedule SB) Schedul Allex (Water Services Ministructure Grant (Schedule SB) Maniel Services Ministructure Grant (Schedule SB) Maniel Services Ministructure Grant (Schedule SB) Maniel Services Ministructure Grant (Schedule SB) Maniel Services Ministructure Grant (Schedule SB) Maniel Services Ministructure Grant (Schedule SB) Maniel Services Ministructure Grant (Schedule SB) Maniel Services Ministructure Grant (Schedule SB) Maniel Services Ministructure Grant (Schedule SB) Maniel					-				-				
Water Services Infrastructure Gater (Schedide 69) Image Schedide (Schedide										-	-		
Water Services Infrastructure Graft (Schodule 66) Image Services Infrastructure Graft (Schodule 67) Image Services Infrastructure Graft (Schodule 68) Image Service	Water Services Infrastructure Grant (Schedule 5B)												
Sub-Total Vole · <											-		
2013 Africa Rubons Champonship Host City Operating Grant </td <td>Sub-Total Vote</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Sub-Total Vote	-	-		-				-	-		-	-
2014 African Nations Championship Host City Operating Grant .													
Sub-Total Vole	2013 Africa Cup of Nations Host City Operating Grant										-		
Human Stuttements (Vole 31) Rural Households Intrastructure Graft (Schedule 58) Municipal Human Stature Graft (Schedule 50) Municipal Human Stature Graft (Schedule 50) September 219 Note Stature Graft (Schedule 50) Municipal Human Stature Sta													
Rural Households Infrastructer Graft (Scheuds 68) Municipal Infrastructer Graft (Scheuds 68) Municipal Infrastructer Graft (Scheuds 68) Municipal Infrastructer Graft (Scheuds 68) Municipal Infrastructer Graft (Scheuds 68) Sub-Total Vole Image Infrastructer Graft (Scheuds 68) Sub-Total Vole Image Infrastructer Graft (Scheuds 68) Sub-Total Vole Image Infrastructer Graft (Scheuds 68) Sub-Total Vole Image Infrastructure Graft (Scheuds 68) Sub-	SUD-101al Vote Human Settlements (Vote 31)		-										
Rural Households Infrastructure Grant (Schedule 66) Municipal Lamage Stements Sapelitements Samelitements													
Municipal Entergency Plaving Capati Mericipal Entergency Plaving Capati Mericipal Entergency Plaving Capati Mericipal Entergency Plaving Capati Municipal Entergency Plaving Capati Municipal Entergency Plaving Capati Sub-Total Vice 1 <th1< th=""> 1 1 1</th1<>													
Meto informal Settiments Partnership Grant Image: Partnership Grant					-				-		-		
Sub-Total 5220 . . 5220 .	Municipal Emergency Housing Grant	5 220			5 220	5 220	5 220	1	-	-	-		
Sub-Total 23 720 - 23 720 23 720 20 945 719 719 - 3.0% - Municipal infrastructure Grant 17 318 17 318 17 318 6.000 -<	Metro Informal Settlements Partnership Grant				-			l	-	-	-		
Cooperance (Vole 3) Municipal Infrastructure Grant 17 318 17 318 17 318 600 - - - -		5 220			5 220	5 220	5 220		-	-		· ·	
Municipal Infrastructure Crant 17 318 (17 318) (17 318 (17 318) (18 30) (18 30) (18 30) <td></td> <td>23 720</td> <td>-</td> <td></td> <td>23 720</td> <td>23 720</td> <td>20 945</td> <td>719</td> <td>719</td> <td>-</td> <td>3.0%</td> <td></td> <td></td>		23 720	-		23 720	23 720	20 945	719	719	-	3.0%		
Sub-Total Vole 17 318 . 17 318 17 3		17 210			17 210	17 210	6 000	1	1	1		1	
Sub-Total 17 318 . 17 318 . 17 318 . <td></td> <td></td> <td>-</td> <td>*****</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-	*****				-		-		-	-
											-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Available 2019/20 Approved payment schedule Transferred from schedule Actual expenditure Provincial Departments by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019<	Total	41 038	-		41 038	41 038	26 945	719	719	-	1.8%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Available 2019/20 Approved payment schedule Transferred from schedule Actual expenditure Provincial Departments by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Exp as % of Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019 Actual expenditure Provincial Department by Settime 2019<													
R thousands Adjustments Adjustments 2019/20 Schedule Provincial Departments Social Development Social Development 9	Terrendens ha Deraile del Derasterente (1991) (1991) (19	Main P. 1	Adiust	01	Total & 11-11		Transfer 11					-	
R thousands Image: second se	ransiers by Provincial Departments to Municipalities(Agency services)	Main Budget										1	1
R housands Municipalities September 2019 Department Department Summary by Provincial Departments Image: Constraint of the constraint of			801	,			Departments to	Department by 30		Provincial	Provincial	1	1
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td>Municipalities</td><td>September 2019</td><td>1</td><td>Department</td><td>Department</td><td>1</td><td>1</td></tht<>					1	1	Municipalities	September 2019	1	Department	Department	1	1
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td> </td><td></td><td></td></tht<>						1		1					
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td>R thousands</td><td></td><td></td><td></td><td></td><td>1</td><td></td><td> </td><td></td><td></td><td> </td><td>1</td><td>1</td></tht<>	R thousands					1						1	1
Education Feature -						-		-			1	1	-
Health Social Development Social Development I		1			-				-	-	-	1	1
Public Works, Roads and Transport 950 9 03 9 988 9 988 9 988 - 100.0% Agriculture -<	Health				-	1			-	-	-	1	1
Agriculture - <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>1</td><td></td><td> </td><td>-</td><td>-</td><td>-</td><td>1</td><td>1</td></th<>					-	1			-	-	-	1	1
Sport, Arts and Culture 1 017 -<		950	9 038		9 988	1		9 988	9 988	-	100.0%	6	1
Housing and Local Government 15 500 15 500					-	1		1	-	-	-	1	1
		1 017				1		1		-	-		
			15 500		15 500	1			-	-	-	1	1
Office of the Premier	Office of the Premier				-	1		1	-	-	-	1	1

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)					Yeart	o date	First Quarter	YTD	% Changes	% Changes for	Approver	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure		Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	251	251		12.7%		
Infrastructure Skills Development Grant Integrated City Development Grant				-				-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)				-				-				
Integrated Urban Development Grant				-				-	-	-		
Sub-Total Vote	1 970	-		1 970	1 970	1 970	251	251		12.7%	-	-
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)		-		-	-	•		-	-	•		•
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 793			1 793	1 793	449	309	309		17.2%		
Sub-Total Vote	1 793	-		1 793	1 793	449	309	309		17.2%	-	
Energy (Vote 29)			1						1			
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000		1 288	1 288		9.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 991			5 991	5 991			-	-			
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	18 991	-		18 991	18 991	•	1 288	1 288	-	9.9%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-				
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 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	- 22 754	-		- 22 754	- 22 754	- 2 419	1 848	1 848	-	- 11.0%	-	
Sub- I otal Cooperative Governance (Vote 3)	22 /54	-		22 /54	22 /54	2 419	1 848	1 848		11.0%	-	
Municipal Infrastructure Grant	26 917			26 917	26 917	12 000	5 847	5 847		21.7%		
Sub-Total Vote	26 917	-		26 917	26 917	12 000	5 847	5 847	-	21.7%		
Sub-Total	26 917	-		26 917	26 917	12 000	5 847	5 847		21.7%		
Total	49 671		l	49 671	49 671	14 419	7 695	7 695		17.6%	-	· ·
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation		
						Municipalities	September 2019	Department	Department	Department		
							1		1			
R thousands												
R thousands Summary by Provincial Departments												
Education				-				-				
Health	1							-	[]		1
		1	1	1	1	1		I .	-		1	1
Social Development												
Social Development Public Works, Roads and Transport	4 654			4 654			572	572	-	12.3%		
Social Development Public Works, Roads and Transport Agriculture				-			572	572	-	12.3%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 101			- 1 101			572	-	-	12.3% - -		
Social Development Public Works, Roads and Transport Agriculture				-			572	572	-	12.3% - - -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZIMKHULU (KZN435)

KWAZULU-NATAL: UMZIMKHULU (KZN435)					Year to	o date	First Quarter	YTD	% Changes	% Changes for	Approver	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		, , ,
						-	September 2019		-	Department		
R thousands	_	L										
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	446	446		23.5%		
Infrastructure Skills Development Grant	1 900			1 400	1 900	1 900	440	440		23.076		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant												
Sub-Total Vote	1 900	-		1 900	1 900	1 900	446	446		23.5%	-	-
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		I		-			1	-	-	-	1	
Public Transport Network Grant		1		-			'	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote				-				-	-	-		
Sub-Lotal Vote Public Works (Vote 6)	-	-		· ·	-	-		-		-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 352	I		2 352	2 352	588	1 364	1 364	1	58.0%	1	
Sub-Total Vote	2 352			2 352	2 352	588	1 364	1 364		58.0%	-	
Energy (Vote 29)	2 302	-	1	2 352	2 302	880	1 364	1 304		56.0%	·	-
Integrated National Electrification Programme (Municipal) Grant	13 000	I		13 000	13 000	6 500	1		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 936			19 936	19 936	0.500						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17750			17 750	17750							
Energy Efficiency and Demand Side Management (Municipal) Grant										-		
Energy Efficiency and Demand Side Management (Eskom) Grant										-		
Sub-Total Vote	32 936	•		32 936	32 936	6 500		-	•	•	•	•
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 5B) Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant		I					1			-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		I					1				1	
Sub-Total Vote	+		1				t			-	t	
Sub-Total	38 988	-	1	38 988	38 988	- 8 988	1 810	1 810		10.5%	-	-
Cooperative Governance (Vote 3)	50 700	-	1	30 /00	30 700	0 700	1 010	1 010		10.376		-
Municipal Infrastructure Grant	55 373	I		55 373	55 373	13 000	1.035	1 035		1.9%		
Sub-Total Vote	55 373	-		55 373	55 373	13 000	1 035	1 035		1.9%	-	-
Sub-Total	55 373	-	1	55 373		13 000 21 988	1 035	1 035		1.9%		
Total	55 373 94 361	-	1	55 373 94 361	55 373 94 361	21 988	2 845			3.9%	- ,	-
	1				Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of	1	
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation	1	
		I		1	I	Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department	1	
		I		1	I I			1			1	
		I		1	I I		1	1			1	
R thousands		1		1	I		'	1	1			
Summary by Provincial Departments												
Education		1		-	l l			-	-	-		
Health		I		-	I		'	-	-	-	1	
Social Development		I		-	I		'	-	-	-	1	
Public Works, Roads and Transport	4 797	I		4 797	I	1	874	874	-	18.2%	2	
Agriculture		I		-	I	1	1	-	-	-	1	
Sport, Arts and Culture	1 714	I		1 714	I		'		-	-	1	
Housing and Local Government				-	1 1	' i		-	-	-		
Housing and Local Government Office of the Premier Other Departments				-				-	-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (K	ZN436)				Voort	o date	First Quarter	YTD	% Changes	% Changes for	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure		Total Available	
	revenue Act No. 16	year)	,	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	355	355		11.8%	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	3 000			. 3 000	3 000	3 000	355	- 355	-	11.8%		
Cooperative Governance (Vote 3)	3 000	•		3 000	3 000	3 000	300	300	•	11.07		•
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 5B)				-						-		
Municipal Disaster Grant				-						-		
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)				-								
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote								-				
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-						-		
Public Transport Network Operations Grant												
Public Transport Network Grant									-	-		
Rural Road Assets Management Systems Grant												
Sub-Total Vote	•	•		•	-		•	-		-		-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 381			2 381	2 381	596	392	392	-	16.5%		
Sub-Total Vote	2 381	-		2 381	2 381	596	392	392	-	16.5%	- 6	
Energy (Vote 29)	1							1		1		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	2 000			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-					-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-					-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	8 000			- 8 000	8 000	2 000		-	-	-		
	8 000	•		8 000	8 000	2 000	-	-	•	-	•	
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 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	1			-				-	-	-		
Sub-Total Vote	13 381			- 13 381	- 13 381	5 596		- 747		- 5.6%		-
Sub-Total Cooperative Governance (Vote 3)	13 381			13 381	13 381	5 596	/4/	/4/		5.6%	<u> </u>	
Municipal Infrastructure Grant	27 149		1	27 149	27 149	6 000	10 963	10 963		40.4%		
Sub-Total Vote	27 149	-		27 149	27 149	6 000	10 963	10 963	-	40.4%		-
Sub-Total	27 149			27 149	27 149			10 963		40.4%		-
Total	40 530			40 530	40 530	11 596	10 703	10 703	-	28.9%		-
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s	4	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
	1	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		1
	1					Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		1
	1					mannerpannes	September 2019		Separation	Separation		1
	1							1		1		1
R thousands	1		1				1	1		1		1
Summary by Provincial Departments												
Education				-				-	-	-		
Health	1			-			1	-	-	-		1
	1			-			1	-	-	-		1
Social Development			1	5 876	1	1	4 876	4 876	-	83.0%	4	1
Public Works, Roads and Transport	3 568	2 308		50/6			40.0					
		2 308		-			40.0	-	-	-	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 657	2 308		- 3 657			4010	-	-	-	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		2 308		-			4010	-	-	-	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 657	2 308		- 3 657				-	-	-	-	