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

Summary							F:	VTD	N/ 01	a/ 01		D. II O.
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year te 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 senedule	direct grants	Department by 30	Department	Department	National		
						ů	September 2019			Department		
R thousands												
National Treasury (Vote 10)	15.055			15 055	15.055	45 855	7.50/	7.50/				
Local Government Financial Management Grant Infrastructure Skills Development Grant	45 855 21 105			45 855 21 105	45 855 21 105	45 855 9 500	7 506 4 393	7 506 4 393		16.4% 20.8%		
Integrated City Development Grant	55 387			55 387	21 103	7 300	4 373	4 373		20.070		
Neighbourhood Development Partnership (Schedule 5B)	50 000			50 000	50 000	14 000	7 728	7 728		15.5%		
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500	11000	1 120			10.070		
Integrated Urban Development Grant	95 936			95 936	0 000					-		
Sub-Total Vote	271 783	•		271 783	120 460	69 355	19 627	19 627	•	7.3%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)										-		
Municipal Systems Improvement Grant (Schedule 6B)	12 450			12 450	12 450					-		
Municipal Disaster Grant										-		
Municipal Disaster Recovery Grant										-		
Municipal Demarcation Transition Grant (Schedule 5B)								-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)										-		
Sub-Total Vote	12 450	•		12 450	12 450		•		•	•		
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant							1	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1 475 144			1 475 144			1					
Rural Road Assets Management Systems Grant	1475 144			14/5 144	12 941	9.060	1	-				
Sub-Total Vote	1 488 085			1 488 085	12 941	9 060	-					
Public Works (Vote 6)						, 000	1		-			
Expanded Public Works Programme Integrated Grant (Municipality)	95 954			95 954	95 954	23 999	15 704	15 704		16.4%		
Sub-Total Vote	95 954	-		95 954	95 954	23 999	15 704	15 704		16.4%		
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	149 931			149 931	149 931	56 865	31 721	31 721		21.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	97 284			97 284	97 284			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-		
Energy Efficiency and Demand Side Management (Municipal) Grant	39 065			39 065	39 065	13 000	7 238	7 238		18.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-		
Sub-Total Vote	286 280	-		286 280	286 280	69 865	38 959	38 959	•	20.6%		
Water Affairs (Vote 38)							1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	10			-	10		1	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471			19 471	19 471					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)										-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-	-		
Bucket Eradication Programme Grant				-				-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	15 800	296	- 296		0.3%		
Water Services Infrastructure Grant (Schedule 6B)	100 000			100 000	100 000	15 000	270	270		0.570		
Sub-Total Vote	179 471			179 471	179 471	15 800	296	296		0.2%		
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	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-			1		-	-		
Municipal Human Settlements Capacity Grant							1	-	-	-		
Municipal Emergency Housing Grant							1	-	-	-		
Metro Informal Settlements Partnership Grant				-			l		-	-		
Sub-Total Vote Sub-Total	2 334 023			2 334 023	- 707 556	188 079	74 586	- 74 586		- 3.5%		
Sub-Lotal Cooperative Governance (Vote 3)	2 334 023			2 334 023	101 556	100 0/9	/4 580	/4 586		3.5%		
Municipal Infrastructure Grant	443 713			443 713	443 713	176 666	28 762	28 762		6.5%		
Sub-Total Vote	443 713	-		443 713	443 713	176 666	28 762	28 762		6.5%		
Sub-Total	443 713			443 713	443 713	176 666		28 762		6.5%		
Total	2 777 736			2 777 736	1 151 269			103 348		4.0%		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1st		
					rear to date							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial	Actual expenditure Provincial	Actual expenditure Provincial	expenditure	Allocation		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget			Approved payment	Transferred from Provincial Departments to Municipalities	Actual expenditure	Actual expenditure	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	expenditure Provincial	Allocation Provincial		
	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	expenditure Provincial	Allocation Provincial		
R thousands	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	expenditure Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	expenditure Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments Education		Adjustment Budget		2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	expenditure Provincial	Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	expenditure Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments Education Health Social Development	593 672	Adjustment Budget		2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 290 922	Actual expenditure Provincial Department	expenditure Provincial	Allocation Provincial Department - 49.0%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	593 672 770 087	Adjustment Budget		2019/20 	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 290 922 546 098	Actual expenditure Provincial Department - 290 922 - 546 098	expenditure Provincial	Allocation Provincial Department - 49.0% - 70.9%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	593 672 770 087 48	Adjustment Budget		2019/20 - - 593 672 - 770 087 48	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 290 922	Actual expenditure Provincial Department	expenditure Provincial	Allocation Provincial Department - 49.0%		
R thousands Summary by Provincial Departments Education Health Social Devices, Roads and Transport Public Works, Roads and Transport Agriculture Sport, Arts and Culture	593 672 770 087 48 267 162	Adjustment Budget		2019/20 	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 290 922 546 098 26	Actual expenditure Provincial Department - 290 922 - 546 098 - -	expenditure Provincial	Allocation Provincial Department 		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	593 672 770 087 48	Adjustment Budget		2019/20 - - 593 672 - 770 087 48	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 290 922 546 098	Actual expenditure Provincial Department - 290 922 - 546 098	expenditure Provincial	Allocation Provincial Department - 49.0% - 70.9%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Soort, Arts and Culture	593 672 770 087 48 267 162	Adjustment Budget		2019/20 	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 290 922 546 098 26	Actual expenditure Provincial Department - 290 922 - 546 098 - -	expenditure Provincial	Allocation Provincial Department 		

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

WESTERN CAPE: CAPE TOWN (CPT)					Year t	o data	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	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	139	139		13.9%		
Infrastructure Skills Development Grant	13 605			13 605		6 000		2 921		21.5%		
Integrated City Development Grant	55 387			55 387	13 003	0 000	2 721	2 721	-	21.370		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	4 000						
Neighbourhood Development Partnership (Schedule 5B)	30 000			3 000		4 000		-	-			
Integrated Urban Development Grant	3 000			3 000	3 000							
Sub-Total Vote	102 992			102 992	47 605	11 000	3 060	3 060	-	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 6B)				-				-	-	-		
Sub-Total Vote		-		-		-		-	-			-
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-	-	-		
Public Transport Network Operations Grant					1		1	-	-			
Public Transport Network Grant	1 311 645	1		1 311 645	1			-	-			
Rural Road Assets Management Systems Grant	4.044			-								
Sub-Total Vote	1 311 645	-		1 311 645	•	•	•	-			•	-
Public Works (Vote 6)	22.077			22.077	20.077	0.000						
Expanded Public Works Programme Integrated Grant (Municipality)	32 877			32 877	32 877	8 220		-	-	-		
Sub-Total Vote	32 877	-		32 877	32 877	8 220		-		-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	45 937			45 937	45 937		1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	45 937	1		45 937	40 937			-				
Energy Efficiency and Demand Side Management (Municipal) Grant	11 065			11 065	11 065	4 000	4 017	4 017		36.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	11005			11 005	11 005	4 000	4017	4017		30.370		
Sub-Total Vote	57 002			57 002	57 002	4 000	4 017	4 017		36.3%	•	
Water Affairs (Vote 38)	07 002			07 002	07 002	1000				50.576		
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)				-				-	-	-		
Municipal Human Settlements Capacity Grant				-	1		1	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1			1			-				
Sub-Total Vote	1				l		l					
Sub-Total	1 504 516	-		1 504 516	137 484	23 220	7 077	7 077		0.5%		-
Cooperative Governance (Vote 3)	1 304 310			1 304 310	137 404	23 220	, , , , , ,	, 3//		0.376		-
Municipal Infrastructure Grant		1			1			-				
Sub-Total Vote	-	-			-			-			-	-
Sub-Total		-		-					-			
Total	1 504 516	-		1 504 516	137 484	23 220	7 077	7 077		0.5%		-
							First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
k					Year to date		Thot dutter					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial Departments to Municipalities	Actual expenditure	Actual expenditure	Actual	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	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 Education		Adjustment Budget	Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial	Exp as % of Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20 - 593 672	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 Education Health Social Development	593 672	Adjustment Budget	Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 290 922	Actual expenditure Provincial Department 290 922	Actual expenditure Provincial	Exp as % of Allocation Provincial Department - 49.0%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget	Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial	Exp as % of Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	593 672 541 775	Adjustment Budget	Other Adjustments	2019/20 	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 290 922	Actual expenditure Provincial Department 290 922	Actual expenditure Provincial	Exp as % of Allocation Provincial Department - 49.0%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	593 672 541 775 62 212	Adjustment Budget	Other Adjustments	2019/20 	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 290 922 449 917	Actual expenditure Provincial Department - 290 922 - 449 917 - -	Actual expenditure Provincial	Exp as % of Allocation Provincial Department - 49.0% - 83.0% -		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	593 672 541 775	Adjustment Budget	Other Adjustments	2019/20 	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 290 922	Actual expenditure Provincial Department 290 922	Actual expenditure Provincial	Exp as % of Allocation Provincial Department - 49.0%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	593 672 541 775 62 212	Adjustment Budget	Other Adjustments	2019/20 	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 290 922 449 917	Actual expenditure Provincial Department - 290 922 - 449 917 - -	Actual expenditure Provincial	Exp as % of Allocation Provincial Department - 49.0% - 83.0% -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WEST COAST (DC1)

WESTERN CAPE: WEST COAST (DC1)					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 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) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	213		21.3%		
Infrastructure Skills Development Grant	1000			1000	1000	1000	213	213	-	21.3%		
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	213	213	-	21.3%	-	•
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				-			1	-		-	1	
Public Transport Network Operations Grant			1	-				-	-	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 681		1	- 2 681	2 681	1 877		-	-	-	1	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 681		+	2 681 2 681	2 681	18// 1877					+	-
Public Works (Vote 6)	2 001	-	1	2 001	2 001	18//		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 027		1	1 027	1 027	257	349	349		34.0%	l	
Sub-Total Vote	1 027	-		1 027	1 027	257	349	349	-	34.0%		-
Energy (Vote 29)			1	1			1		1		1	
Integrated National Electrification Programme (Municipal) Grant			1	-				-		-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant				-				-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote				-						•		
Sub-Total Vote Water Affairs (Vote 38)	•	•					-	•	•	•	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)								-				
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-				
Municipal Water Infrastructure Grant (Schedule 5B)								-				
Municipal Water Infrastructure Grant (Schedule 6B)				-				-				
Bucket Eradication Programme Grant				-				-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-				-				
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)	•	-		-	-		•	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote					-			-				
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-			
Rural Households Infrastructure Grant (Schedule 6B)								-		-		
Municipal Human Settlements Capacity Grant				-				-				
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-			1	-	-	-	1	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-							-	-	-		
Sub-Total	4 708	-	1	4 708	4 708	- 3 134	562	- 562	-	- 11.9%	<u> </u>	-
Cooperative Governance (Vote 3)	- 708			4 /08	- 708	5 134	302	302		(1.7/6		-
Municipal Infrastructure Grant							1				1	
Sub-Total Vote	-	-			-	•	-	-	-	•		•
Sub-Total		-										-
Total	4 708			4 708	4 708	3 134	562	562		11.9%		
								VTD Funeradi		(Channes (m))		
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	Actual	Changes for the 1s Exp as % of	<u> </u>	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	1	1	municipanues	September 2019		Department	Department	1	1
					1		1				1	1
R thousands					1		1				1	1
Summary by Provincial Departments												
Education				-			1	-	-			
			1	1	1	1	1	-	-	-	1	1
Health				-								
Health Social Development				-					-	-		
Health Social Development Public Works, Roads and Transport								-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture				-				-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					-	-		
Health Social Development Public Works, Roads and Transport Agriculture				-								

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE WINELANDS DM (DC2)

WESTERN CAPE: CAPE WINELANDS DM (DC2)					Year to	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	1 000	1		1 000	1 000	1 000	115	115		11.5%		
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	1 000	-		1 000	1 000	1 000	115	115		11.5%	-	
Cooperative Governance (Vote 3)	1 000			1000	1000	1.000				11.070		
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) Municipal Demarcation Transition Grant (Schedule 6B)									-	-		
Sub-Total Vote				-	-				-	·		
Transport (Vote 37)				•			•			•		
Public Transport Infrastructure and Systems Grant		1		-								
Public Transport Network Operations Grant		1		-		-			-			
Public Transport Network Grant		1		-		-	1					
Rural Road Assets Management Systems Grant	2 849			2 849	2 849	1 994		-	-	-		
Sub-Total Vote	2 849			2 849	2 849	1 994	· ·	-				-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 581	1		1 581	1 581	396	391	391	'	24.7%		
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	1 581	-		1 581	1 581	396		391		24.7%	-	
Energy (Vote 29)	1 301			1 361	1 301	370	371	371	-	24.770	-	
Integrated National Electrification Programme (Municipal) Grant		1				i li	1			-		
Integrated National Electrification Programme (Allocation in-kind) Grant		1							-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-		í.		-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant		1				-	1		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote				-					-			
Sub-I otal Vote Water Affairs (Vote 38)		-	-	•	-	•	•	-	-	•	•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)		1		-		l.						
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		-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		1		-		l.		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)									-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)									-	-		
Water Services Infrastructure Grant (Schedule 56) Water Services Infrastructure Grant (Schedule 68)												
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)												
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				1						
Rural Households Infrastructure Grant (Schedule 5B)		1		-					-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		1				i li	1		-			
Municipal Emergency Housing Grant		1				-	1		1			
Metro Informal Settlements Partnership Grant		1				i.	1		1			
Sub-Total Vote	-	-	1		-	-		-			-	-
Sub-Total	5 430	-		5 430	5 430	3 390	506	506	-	9.3%		-
Cooperative Governance (Vote 3)						-						
Municipal Infrastructure Grant				-				-	-	·		
Sub-Total Vote			+	-	-		· ·					-
Sub-Total Total	- 5 430		+	5 430	5 430	3 390	- 506	- 506		9.3%	-	-
	5 430	<u> </u>	1	1 3430	5 430	3 370			· · · · ·	7.3 /6		
					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		
		1		1	I	Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
		1		1	I	1	1		1	1		
		1			I	1		1	1	1	1	
R thousands	1	I			µ]	I		<u> </u>	 	<u> </u>		
Summary by Provincial Departments		l	+	ł	↓ ↓	l	+	+	├ ────────────────────────────────────	L		
Education		1		-	I	1			-	-	1	
Health Social Development		1		-	I	1			1 -1		1	
Public Works, Roads and Transport	900	1		900	I	1	1		1 1			
		1		-	I	1	1		1 2	[
Agriculture												
Agriculture Sport, Arts and Culture				-				-		-		
Sport, Arts and Culture Housing and Local Government	1 046			- 1 046			1 046	- 1 046		- 100.0%		
Sport, Arts and Culture	1 046			- 1 046 -			1 046	- 1 046 -	-	- 100.0% -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERBERG (DC3)

WESTERN CAPE: OVERBERG (DC3)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	, , , , , , , , , , , , , , , , , , , ,	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	135	135		13.5%		
Infrastructure Skills Development Grant								-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)								-		-		
Neighbourhood Development Partnership (Schedule 5B)								-				
Integrated Urban Development Grant								-				
Sub-Total Vote	1 000	-		1 000	1 000	1 000	135	135	•	13.5%	-	
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							1					
Public Transport Network Grant			1	-	1			-	-	-	1	
Rural Road Assets Management Systems Grant	2 807			2 807	2 807	1 965		-		-		
Sub-Total Vote	2 807			2 807	2 807	1 965	•				•	
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 243			1 243	1 243	311	243	243	-	19.5%		
Sub-Total Vote	1 243	-	l	1 243	1 243	311	243	243	-	19.5%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1	1	1					1	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant								-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Energy Efficiency and Demand Side Management (Municipal) Grant								-				
Energy Efficiency and Demand Side Management (Eskom) Grant								-				
Sub-Total Vote		-		•	-	•	•	-	•	•	•	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant								-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)								-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant								-				
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote				-								
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant				-						-		
Sub-Total Vote								-				
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-				
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-				-	-			
Municipal Furnan Setternenis Capacity Grant Municipal Emergency Housing Grant			1		1			-			1	
Metro Informal Settlements Partnership Grant			1		1			-			1	
Sub-Total Vote			1	· ·	-		· .		-	1		
Sub-Total	5 050	-		5 050	5 050	3 276	378	378		7.5%	-	
Cooperative Governance (Vote 3)			1									
Municipal Infrastructure Grant				-				-	-	-		
Sub-Total Vote								-				
Sub-Total	- 5 050			5 050	- 5 050		378	-	· · ·	- 7.5%		-
Total	5 050	· · ·	L	5 050	5 050	3 276	378	378	· ·	/.5%	•	
					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	l	
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
			1	1	1		2010		Department	Department	1	
			1	1	1					1	1	
R thousands							L					
Summary by Provincial Departments												
Education								-	-	-		
Education Health				:				-	-	-		
Education Health Social Development				:				-	-	-		
Education Health Social Development Public Works, Roads and Transport				-				-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture												
Education Health Scial Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture										-		
Education Health Social Development Public Works, Roads and Transport Agriculture								-		-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GARDEN ROUTE (DC4)

WESTERN CAPE: GARDEN ROUTE (DC4)					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 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) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	104	104		10.4%		
Infrastructure Skills Development Grant	1000			1000	1000	1000	104	104	-	10.4%		
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	104	104	-	10.4%	-	•
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	-		-		
Public Transport Network Operations Grant			1	-			1	-	-	-	1	
Public Transport Network Grant	0.515						1	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 569 2 569			2 569 2 569	2 569 2 569	1 798 1 798		-		-		
Public Works (Vote 6)	2 009	-	1	2 309	2 209	1 / 98	-	-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 629		1	1 629	1 629	408	448	448		27.5%		
Sub-Total Vote	1 629	-		1 629	1 629	400	448	448	-	27.5%		-
Energy (Vote 29)	1		1	1			1		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 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			1	-				-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-			1	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote								-	-	-		
Sub-Total	5 198			5 198	- 5 198	3 206	552	552		10.6%		
Cooperative Governance (Vote 3)	5 176		-	5 178	5 170	5 200	JJZ	332		10.076		
Municipal Infrastructure Grant			1	-				-		-		
Sub-Total Vote	•	-		-	-	•	-	-	-	•	•	-
Sub-Total		-			-	-						-
Total	5 198	-		5 198	5 198	3 206	552	552		10.6%	-	-
								VTD Funeradi		(Channes (m))		
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	1	1
,		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		
			1	1		Municipalities	September 2019		Department	Department		1
			1	1		1				1		1
R thousands			1	1		1				1		1
Summary by Provincial Departments									<u> </u>		L	
		-		-				-	-			
Education												
Education Health				-				-		-		
Education Health Social Development				-				-	-	-		
Education Health Social Development Public Works, Roads and Transport	900			- 900				-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	900			-				-	-	-		
Education Health Scolal Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	900			- 900 - -				-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	900			- 900				-	-	-		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DC5)

WESTERN CAPE: CENTRAL KAROO (DC5)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20		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	117	117		11.7%		
Infrastructure Skills Development Grant	1000			1000	1 000	1000	117	117		11.7%		
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	117	117	-	11.7%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-				-	-	-		
Municipal Disaster Grant								-		-		
Municipal Disaster Recovery Grant								-		-		
Municipal Demarcation Transition Grant (Schedule 5B)								-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote									•	•		
Transport (Vote 37)	•	•		•	-	•	•	-	•	•	•	•
Public Transport Infrastructure and Systems Grant							1		1			
Public Transport Network Operations Grant							1	-		-		
Public Transport Network Grant								-				
Rural Road Assets Management Systems Grant	2 035			2 035	2 035	1 426	1	-	-	-		
Sub-Total Vote	2 035	•		2 035	2 035	1 426	-	-		•	•	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 231			1 231	1 231	308	131	131		10.6%		
Sub-Total Vote	1 231			1 231	1 231	308	131	131		10.6%	-	
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant								-		-		
Sub-Total Vote	-			-	-					-		
Water Affairs (Vote 38)	-				-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant										-		
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-				
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-	-		
Bucket Eradication Programme Grant				-				-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-				-	-	-		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•			•	-	•	•	•	•	•	•	•
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)				-				-		-		
Municipal Human Settlements Capacity Grant	1		1	-			1	-	-	-	1	
Municipal Emergency Housing Grant				-			1	-	-	-		
Metro Informal Settlements Partnership Grant			l	-			1	-	-	-	l	
Sub-Total Vote					-	-		-	-	-		-
Sub-Total	4 266			4 266	4 266	2 734	248	248	-	5.8%		
Cooperative Governance (Vote 3)	1		1	1			1				1	
Municipal Infrastructure Grant				-				-	-	-		
Sub-Total Vote Sub-Total					-			-				
Sub-Lotal Total	4 266		1	4 266	4 266	2 734	- 248	- 248		- 5.8%	-	
	. 200				.200	2734		. 240			· · · ·	
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation		1
						Municipalities	September 2019	Department	Department	Department		
			1	1							1	
				1		1	1		1			1
R thousands												
Summary by Provincial Departments												
Education			1	-				-	-	-	1	
Health				-	1	1	1	-		-		1
Social Development			1	-			1	-	- 1	-	1	
Public Works, Roads and Transport				-		1	1	-	-	-		1
Agriculture	1		1	-			1	-			1	
Sport, Arts and Culture Housing and Local Government				-		1	1	-	-	-		1
Housing and Local Government Office of the Premier				-		1	1	-	-	-		1
Office of the Premier 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 WESTERN CAPE: MATZIKAMA (WC011)

WESTERN CAPE: MATZIKAMA (WC011)					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 of 2019	year)		2019/20	payment schedule			National Department	National Department	Allocation National	2019/20	by municipalities
	01 2019					direct grants	September 2019	Department	Department	Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	375	375	-	24.2%		
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	1 550	•		1 550	1 550	1 550	375	375	•	24.2%	-	
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							¹	· · · · ·		-		
Sub-Total Vote	-			•	-	•	· · ·	· · ·	-		· · ·	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 578		1	1 578	1 578	395	372	372		23.6%		
Sub-Total Vote	1 578	-		1 578	1 578	395	372	372	-	23.6%	-	
Energy (Vote 29)			1			575				20.07		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 000	1 454	1 454	-	29.1%		
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	5 000	•		5 000	5 000	2 000	1 454	1 454	-	29.1%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)									-			
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-								
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)									-			
Bucket Eradication Programme Grant				-								
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	3 800	260	260	-	0.9%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	35 000			35 000	35 000	3 800	260	260		- 0.9%		
Sport and Recreation South Africa (Vote 19)	35 000			35 000	30,000	3 800	200	200	-	0.9%	-	-
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		-	1			-	-	-	-		-	-
Sub-Total	44 928			44 928	44 928	7 745	2 461	2 461		6.5%	-	-
Cooperative Governance (Vote 3)									1			
Municipal Infrastructure Grant	21 307			21 307	21 307	15 001	1 742	1 742	-	8.2%		
Sub-Total Vote	21 307	-		21 307	21 307	15 001		1 742	-	8.2%		
Sub-Total	21 307			21 307	21 307				-	8.2%	-	-
Total	66 235	· · ·	L	66 235	66 235	22 746	4 203	4 203	· · ·	7.1%	· · ·	· · ·
					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		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
						1		1				
						I	1	1				
R thousands			l			 	ļ	L		l	L	L
Summary by Provincial Departments Education	+						+'	<u>+</u>			<u> </u>	+
Education Health			1	-		I	1		-	-	1	
Health Social Development			1	-		I	1		-	-	1	
Social Development Public Works, Roads and Transport	3 016		1	3 016		I	1 931	1 931]	64.0%		
Agriculture	0010		1			I					1	
Sport, Arts and Culture	7 888			7 888		I	1			[
			1			1	1		1	1	1	1
Housing and Local Government	120			120		1			-	-		
Housing and Local Government Office of the Premier	120			120					-			

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CEDERBERG (WC012)

WESTERN CAPE: CEDERBERG (WC012)					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	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	,,	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	,,				direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)	0.005			0.005	0.005	0.005	0.05	225		a		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 085			2 085	2 085	2 085	335	335	-	16.1%		
Integrated City Development Grant				-					-			
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)				-					-			
Integrated Urban Development Grant				-					-			
Sub-Total Vote	2 085	•		2 085	2 085	2 085	335	335	•	16.1%	-	
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	
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)	1 954		1	1 954	1 954	489	694	694		35.5%	1	
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	1 954	-		1 954	1 954	489	694	694	-	35.5%	-	
Energy (Vote 29)	1 404	-		1 954	1 424	489	094	094		30.5%		· · ·
Integrated National Electrification Programme (Municipal) Grant	9 642			9 642	9 642	4 642	2 845	2 845		29.5%		
Integrated National Electrification Programme (Multicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	115			115	115	4 042	2 04J	2 043		27.3/0		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	115			115	115				-			
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	9 757			9 757	9 757	4 642	2 845	2 845		29.5%	-	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)				-								
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-								
Municipal Water Infrastructure Grant (Schedule 5B)									-			
Municipal Water Infrastructure Grant (Schedule 6B)									-			
Bucket Eradication Programme Grant									-			
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	4 500	36	36		0.1%		
Water Services Infrastructure Grant (Schedule 6B)				-					-			
Sub-Total Vote	30 000			30 000	30 000	4 500	36	36	•	0.1%	•	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-	-			
2014 African Nations Championship Host City Operating Grant									-	-		
Sub-Total Vote					-							
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-					-			
Rural Households Infrastructure Grant (Schedule 6B)									-			
Municipal Human Settlements Capacity Grant				-					-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	-			1	-	-		1	
Sub-Total Vote	1			-			1		-			
Sub-Total Vote	45 596			45 596	45 596		3 910	3 910	-	- 9.0%		
Cooperative Governance (Vote 3)	40.070	-		40 090	40.090	11/10	3 710	3 710	-	7.0%		
Municipal Infrastructure Grant	15 667			15 667	15 667	7 156	745	745	-	4.8%		
Sub-Total Vote	15 667			15 667	15 667	7 156	745	745	-	4.8%	-	
Sub-Total	15 667			15 667	15 667	7 156		745	-	4.8%		
Total	61 263		İ	61 263	61 263	18 872		4 655	-	7.8%		
					Year to date		First Quarter	YTD Expenditure		Changes for the 1s		
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		1
						Municipalities	September 2019	ooparament	Department	Department		1
							1					1
			1				1			1	1	1
R thousands							L					
Summary by Provincial Departments												
Education				-					-	-		
Health							1		-	-		
Social Development				-			1		-	-		
Public Works, Roads and Transport	1 815		1	1 815			2 261	2 261	- 1	124.6%		
Agriculture	2		1	2			1		-	-	1	
Sport, Arts and Culture	4 599		1	4 599			1	-	- 1		1	
Housing and Local Government	200		1	200	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 WESTERN CAPE: BERGRIVIER (WC013)

WESTERN CAPE: BERGRIVIER (WC013)					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	, , I				direct grants	Department by 30	Department	Department	National		,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	594	594		38.3%		
Infrastructure Skills Development Grant				-				-	-	-		
Integrated City Development Grant				-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)									-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-				-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	594			38.3%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	574	374		30.37		
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant									-	-		
Municipal Disaster Recovery Grant									-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-	-		
Sub-Total Vote				•		•	•	•			•	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-	-	-		
Public Transport Network Operations Grant			1	-			1	-	-	-	1	
Public Transport Network Grant			1	-			1	-	-	-	1	
Rural Road Assets Management Systems Grant			+	-				-		-	+	
Sub-Total Vote		-		-	-	-		-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 422		1	1 422	1 422	356	388	388		27.3%	1	
				1 422		356 356	388	388	-			
Sub-Total Vote Energy (Vote 29)	1 422	-		1 422	1 422	356	388	388	-	27.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000		1	6 000	6 000	2 000	3 000	3 000	1	50.0%		
Integrated National Electrification Programme (Multicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	0 000			0 000	0 000	2 000	3 000	3 000	-	50.076		
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	3 000	3 000	-	50.0%	-	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)									-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)									-	-		
Bucket Eradication Programme Grant										-		
Water Services Infrastructure Grant (Schedule 5B)				-				-	-	-		
Water Services Infrastructure Grant (Schedule 6B)									-	-		
Sub-Total Vote	•	-		-	-	•	•	-	-	-	•	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-				-		-		
Sub-Total Vote										-		
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant										-		
Municipal Emergency Housing Grant			1	-			1	-	-	-	1	
Metro Informal Settlements Partnership Grant			1	-			1	-	-		1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-
Sub-Total	8 972			8 972	8 972	3 906	3 982	3 982	-	44.4%		-
Cooperative Governance (Vote 3)				1			1	1	1	1	1	
Municipal Infrastructure Grant	14 548			14 548	14 548	2 199	254	254	-	1.7%		
Sub-Total Vote	14 548	-		14 548	14 548	2 199		254	-	1.7%		-
Sub-Total	14 548			14 548	14 548			254	-	1.7%		-
Total	23 520	<u> </u>	L	23 520	23 520	6 105	4 236	4 236	· ·	18.0%	<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
						Departments to	Department by 30	Department	Provincial	Provincial		
			1	1		Municipalities	September 2019	1	Department	Department	1	1
			1				1			1	1	1
R thousands			1	1				1	1	1	1	1
Summary by Provincial Departments				l	l		1	l	l	1	1	1
Education				-				-	-	-		
Health			1	-			1	-	-	-	1	1
Social Development			1	-			1	-	-	-	1	1
Public Works, Roads and Transport	1 084		1	1 084	1		1 408	1 408	-	129.9%	2	1
Agriculture			1	-			1	-	-	-	1	1
Sport, Arts and Culture	7 707		1	7 707			1	-	-		1	1
Housing and Local Government	830		1	830	1		830	830	-	100.0%	2	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 WESTERN CAPE: SALDANHA BAY (WC014)

WESTERN CAPE: SALDANHA BAY (WC014)					Yeart	o date	First Quarter	YTD	% Changes	% Changes for	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	199	199		12.8%	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	1 550	-		1 550	1 550	1 550	199	199	-	12.8%	5 -	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)									-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-				-				
Municipal Disaster Grant												
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)									-	-		
Municipal Demarcation Transition Grant (Schedule 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-Total Vote Public Works (Vote 6)	· ·	-		•	-		· ·	-	-		· · ·	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 502			2 502	2 502	626	319	319		12.7%		
Sub-Total Vote	2 502	•		2 502	2 502	626	319	319	-	12.7%		-
Energy (Vote 29)	2 502		1	2 302	2 302	520	517	517			1	1
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	1 000	1	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	9 075			9 075	9 075				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	12 075			12 075	12 075	1 000		-	-	-		
Water Affairs (Vote 38)	12 0/5	-		12 0/5	12 0/5	1 000	•	-	-	-	-	•
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)										-		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)									-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-				-	-	-		
Water Services Infrastructure Grant (Schedule 5B)									-	-		
Sub-Total Vote	20 000	-		20 000	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				-				-	-	-		
Sub-Total Vote		-			-			-	-		-	
Sub-Total	36 127	-		36 127	36 127	3 176	518	518	-	7.3%		-
Cooperative Governance (Vote 3)					40							
Municipal Infrastructure Grant Sub-Total Vote	19 415 19 415			19 415 19 415	19 415 19 415	10 247 10 247	2 182 2 182	2 182 2 182	-	11.2%		
Sub-Total	19415		t	19 415	19 415	10 247		2 182	-	11.2%		-
Total	55 542	-	1	55 542	55 542					10.2%		
		•										
					Year to date		First Quarter	YTD Expenditure		1Changes for the 1s	4	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Budget	Aujustments	2013/20	scriddule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
			1	1				1	1	1		
R thousands							1			1		
Summary by Provincial Departments	+		+				1				+	+
Education	+		l	-			1	-	-		+	t
Health							1	-]			
Social Development							1					
Public Works, Roads and Transport	4 445		1	4 445			4 926	4 926	-	110.8%		
Agriculture								-	-	-		
Sport, Arts and Culture	7 738		1	7 738					-	-		
Housing and Local Government				-			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 WESTERN CAPE: SWARTLAND (WC015)

WESTERN CAPE: SWARTLAND (WC015)					Yeart	o date	First Quarter	YTD	% Changes	% Changes for	Approver	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	273	273	-	17.6%		
Integrated City Development Grant				-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-				-	-			
Neighbourhood Development Partnership (Schedule 6B)				-				-	-			
Integrated Urban Development Grant Sub-Total Vote	1 550	-		1 550	1 550	1 550	273	. 273		17.6%	-	
Cooperative Governance (Vote 3)	1 550	-		1 550	1 330	1 330	213	213	-	17.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-				-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-				-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-				-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-			
Sub-Total Vote	-	-		-	-		•	-	-	-	•	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant										-		
Public Transport Network Grant				-				-	-	-		
Rural Road Assets Management Systems Grant	-			-				-		-	l	
Sub-Total Vote		-		-	-			-	-		· ·	· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 768			1 768	1 768	442	744	744		42.1%		
Sub-Total Vote	1 768	-		1 768	1 768	442	744	744	-	42.1%		-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 000	1 408	1 408	-	28.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	963			963	963			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 000	3 024	3 024	-	75.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-		-		
Sub-Total Vote	9 963	•		9 963	9 963	4 000	4 432	4 432	-	49.2%	-	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)								-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant				-				-		-		
Water Services Infrastructure Grant (Schedule 5B)				-				-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-				-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	•	-	-	-	-	-	•
2013 Africa Cup of Nations Host City Operating Grant				-				-		-		
2014 African Nations Championship Host City Operating Grant				-				-	-	-		
Sub-Total Vote					-			-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule SB)												
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant				-				-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote		-				-	-	-			-	-
Sub-Total	13 281			13 281	13 281	5 992	5 449	5 449	-	44.2%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	21 301			21 301	21 301	4 800	1 767	1 767	-	8.3%		
Sub-Total Vote Sub-Total	21 301	-		21 301 21 301	21 301 21 301	4 800	1 767	1 767	-	8.3%		-
Total	34 582	-		34 582	34 582			7 216		21.5%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	1Changes for the 1s Exp as % of	1	1
	main booget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
									Separation	Department		
P.4												
R thousands Summary by Provincial Departments							<u> </u>					
Education												
Health				-				-	-	-		
Social Development				-				-	-	-		
Public Works, Roads and Transport	7 074			7 074			2 933	2 933	-	41.5%		
Agriculture Sport, Arts and Culture	3 9 927			3 9 927			2	2		66.7%		
Housing and Local Government	224			224			225	225		100.4%		
Office of the Premier				-			1	-	-	-		
Other Departments	1		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 WESTERN CAPE: WITZENBERG (WC022)

WESTERN CAPE: WITZENBERG (WC022)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule			National	National	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	1 550			1 550	1 550	1 550	159	159	-	10.3%		
Infrastructure Skills Development Grant									-			
Integrated City Development Grant				-					-			
Neighbourhood Development Partnership (Schedule 5B)				-					-			
Neighbourhood Development Partnership (Schedule 6B)									-			
Integrated Urban Development Grant	4 550				4 550	4 550	450		-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	159	159	-	10.3%	-	-
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				-			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) Expanded Public Works Programme Integrated Crant (Municipality)	2 299			2 299	2 299	575	30	30		1.3%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 299			2 299	2 299	575		30	-	1.3%		
Energy (Vote 29)	2 299	-		2 299	2 299	5/5	30	30		1.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	500	305	305	_	10.2%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000				5 500	300	303			10.270	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	3 000	-		3 000	3 000	500	305	305		10.2%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-			
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471			19 471	19 471			-	-			
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	19 471	-		19 471	19 471							
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant									-			
2014 African Nations Championship Host City Operating Grant				-					-			
Sub-Total Vote		-		-	-			•	-			-
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-					-			
Rural Households Infrastructure Grant (Schedule 6B)								-	-			
Municipal Human Settlements Capacity Grant				-			1	-	-	-	1	
Municipal Emergency Housing Grant				-			1	-	-	-	1	
Metro Informal Settlements Partnership Grant								-	-	-		
Sub-Total Vote Sub-Total	26 320	-		26 320	- 26 320	2 625	- 494	- 494		- 1.9%		-
Cooperative Governance (Vote 3)	20 320	-		20 320	20 320	2 025	494	494	-	1.976	-	-
Municipal Infrastructure Grant	22 411			22 411	22 411	7 673	2 239	2 2 3 9		10.0%		
Sub-Total Vote	22 411	-		22 411	22 411	7 673		2 239	-	10.0%	-	-
Sub-Total	22 411 48 731	-		22 411	22 411			2 239	-	10.0%		-
Total	48 731	-		48 731	48 731	10 298		2 733	-	5.6%	-	-
				·	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		
		Budget	Adjustments	2019/20	scneaule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial	1	
				1		Municipalities	September 2019	Separament	Department	Department	1	
							1				1	
				1			1				1	
R thousands												
Summary by Provincial Departments												
Education				-			1	-	-	-	1	
Health				-			1	-	-	-	1	
Social Development Public Works, Roads and Transport	5 437			5 437			4 400	4 400	-	- 80.9%		
Agriculture	543/			5 437			4 400	4 400		60.9%		
Agriculture Sport, Arts and Culture	9 639			9 639			1				1	
Housing and Local Government	1 054			9 639 1 054			1 054	1 054		100.0%		
Office of the Premier]		1	
Other Departments	1						1			-	1	

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WC023)

WESTERN CAPE: DRAKENSTEIN (WC023)					Year to	date.	First Quarter	YTD	% Changes	% Changes for	Approved	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 September 2019		Actual expenditure National Department	2 Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
		1					September 2019			Department		
R thousands National Treasury (Vote 10)		!										
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	127	127		8.2%		
Infrastructure Skills Development Grant	1 330			1 350	1 330	1 330	127			0.270		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)				-					-			
Neighbourhood Development Partnership (Schedule 6B)				-					-			
Integrated Urban Development Grant	49 050			49 050				-	-			
Sub-Total Vote	50 600	-		50 600	1 550	1 550	127	127	-	0.3%	-	-
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	1750			1750	1750							
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)												
Public Transport Infrastructure and Systems Grant								-	-			
Public Transport Network Operations Grant				-				-	-		1	
Public Transport Network Grant									-			
Rural Road Assets Management Systems Grant Sub-Total Vote				-					-	•		
Public Works (Vote 6)	-	-		•	-	•		•	•		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 185			5 185	5 185	1 297	5 185	5 185		100.0%		
Sub-Total Vote	5 185			5 185	5 185	1 297	5 185	5 185	-	100.0%	-	-
Energy (Vote 29)	5.00			2 100	100	. 277	2.100	2 100				
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	5 000	5 738	5 738	-	38.3%	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	5 000			5 000	5 000	2 000			-			
Energy Efficiency and Demand Side Management (Eskom) Grant								-	-			
Sub-Total Vote	20 000	-		20 000	20 000	7 000	5 738	5 738	-	28.7%	-	-
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 56) 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									-			
Sub-Lotal 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				- - 	<u> </u>			- - 	-	- - - - - - -	-	
Sub-Total Vote Sub-Total	77 535			- - - - 77 535	- 28 485	9847	11 050	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	77 535			- - - - 77 535	- 28 485	- 9 847	- 11 050	- - - - - - 11 050		- - - - - - - - - - - - - - - - - - -		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant		-				- 9 847	- 11 050	•	-		-	•
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote				77 535	- 28 485	9847						-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	-				-	-	-			-	•	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote						- 9 847 - - 9 847	-			- - - - - - - - - - - - - - - - - - -	•	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	77 535			77 535	-	- - 9 847	- - 11 050 First Quarter	- - 11 050 YTD Expenditure		- - 14.6% Changes for the 1si	-	
Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	-	- - - - Adjustment	Other	77 535 Total Available	- 28 485 Year to date Approved payment	- - 9 847 Transferred from	- - 11 050 First Quarter Actual expenditure	11 050 YTD Expenditure Actual expenditure	Actual	- - 14.6% Changes for the 1st Exp as % of	-	•
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	77 535	Adjustment Budget	Other Adjustments	77 535	- - 28 485 Year to date	9 847 Transferred from Provincial	- - - 11 050 First Quarter Actual expenditure Provincial	TI 050 YTD Expenditure Actual expenditure Provincial	Actual expenditure		-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	77 535	Adjustment Budget	Other Adjustments	77 535 Total Available	- 28 485 Year to date Approved payment	- - 9 847 Transferred from	- - 11 050 First Quarter Actual expenditure	11 050 YTD Expenditure Actual expenditure	Actual	- - 14.6% Changes for the 1st Exp as % of	-	•
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	77 535		Other	77 535 Total Available	- 28 485 Year to date Approved payment	9 847 9 77 9 847 Transferred from Provincial Departments to	- 11 050 First Quarter Actual expenditure Provincial Department by 30	TI 050 YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	- 14.6% Changes for the 1si Exp as % of Allocation Provincial	-	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services)	77 535		Other Adjustments	77 535 Total Available	- 28 485 Year to date Approved payment	9 847 9 77 9 847 Transferred from Provincial Departments to	- 11 050 First Quarter Actual expenditure Provincial Department by 30	TI 050 YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	- 14.6% Changes for the 1si Exp as % of Allocation Provincial	-	• • •
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	77 535	Adjustment Budget	Other Adjustments	77 535 Total Available	- 28 485 Year to date Approved payment	9 847 9 77 9 847 Transferred from Provincial Departments to	- 11 050 First Quarter Actual expenditure Provincial Department by 30	TI 050 YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	- 14.6% Changes for the 1si Exp as % of Allocation Provincial	-	-
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vol Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	77 535	Adjustment Budget	Other Adjustments	77 535 Total Available	- 28 485 Year to date Approved payment	9 847 9 77 9 847 Transferred from Provincial Departments to	- 11 050 First Quarter Actual expenditure Provincial Department by 30	TI 050 YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	- 14.6% Changes for the 1si Exp as % of Allocation Provincial	-	
Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	77 535		Other Adjustments	Total Available 2019/20	- 28 485 Year to date Approved payment	9 847 9 77 9 847 Transferred from Provincial Departments to	- 11 050 First Quarter Actual expenditure Provincial Department by 30	TI 050 YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	- 14.6% Changes for the 1si Exp as % of Allocation Provincial	-	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	77 535		Other Adjustments	77 535 Total Available	- 28 485 Year to date Approved payment	9 847 9 77 9 847 Transferred from Provincial Departments to	- 11 050 First Quarter Actual expenditure Provincial Department by 30	TTD Expenditure Provincial	Actual expenditure Provincial	- 14.6% Changes for the 1si Exp as % of Allocation Provincial	-	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	77 535		Other Adjustments		- 28 485 Year to date Approved payment	9 847 9 77 9 847 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	TI 050 YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	- 14.6% Changes for the 1% Exp as % of Allocation Provincial Department	-	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport	77 535		Other Adjustments	77 535 Total Available 2019/20	- 28 485 Year to date Approved payment	9 847 9 77 9 847 Transferred from Provincial Departments to	- 11 050 First Quarter Actual expenditure Provincial Department by 30	TI 050 YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	- 14.6% Changes for the 1si Exp as % of Allocation Provincial	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	77 535 77 535 Main Budget		Other Adjustments	77 535 Total Available 2019/20	- 28 485 Year to date Approved payment	9 847 9 77 9 847 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	TI 050 YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	- 14.6% Changes for the 1% Exp as % of Allocation Provincial Department	-	
Sub-Total Vote Sub-Total Vote Cooperative Governace (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Work, Reads and Transport	77 535		Other Adjustments		- 28 485 Year to date Approved payment	9 847 9 77 9 847 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	TI 050 YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	- 14.6% Changes for the 1% Exp as % of Allocation Provincial Department	-	• • • •
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Component Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture Sport, Arts and Culture			Other Adjustments		- 28 485 Year to date Approved payment	9 847 9 77 9 847 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Deptember 2019	11 050 YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial		-	

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)					Year t	- data	First Quarter	YTD	% Changes	% Changes for	A	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	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	1 550			1 550	1 550	1 550	99	99		6.4%		
Infrastructure Skills Development Grant	1 220			1 000	1 000	1 220	99	44	-	0.476		
Integrated City Development Grant									-			
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 5B)									-			
Integrated Urban Development Grant	46 886			46 886								
Sub-Total Vote	48 436	-		48 436	1 550	1 550	99	99	-	0.2%		-
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)												
Public Transport Infrastructure and Systems Grant	1			-				-	-			
Public Transport Network Operations Grant	1			-					-			
Public Transport Network Grant	1		1	-					-			
Rural Road Assets Management Systems Grant									-			
Sub-Total Vote	· ·	-		-	-		· · ·	-			-	-
Public Works (Vote 6)	5 007			5 007	5 007	1 007	100	100		7 70/		
Expanded Public Works Programme Integrated Grant (Municipality)	5 227			5 227	5 227	1 307	400	400	-	7.7%		
Sub-Total Vote	5 227	-		5 227	5 227	1 307	400	400	-	7.7%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 640			15 640	15 640	7 640	7 614	7 614		48.7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 003			15 640 5 003	5 003	/ 040	/ 014	/ 014	-	40.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 UU 3		1	5 003	5 UU3				-			
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	20 643			20 643	20 643	7 640	7 614	7 614		48.7%	-	
Water Affairs (Vote 38)	20010			20 010	20 010	7010		,		10.770		
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) Municipal Human Settlements Capacity Grant	1		1	-					-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1			-				-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1						-			
Sub-Total Vote	1											
Sub-Total	76 056	-		76 056	29 170	- 10 497	8 113	8 113				
Cooperative Governance (Vote 3)	10 000	-		0000	27 1/0	10 497	0 113	0 113	-	11.7%		
Municipal Infrastructure Grant	1		1									
Sub-Total Vote	-	-		-					-		-	-
Sub-Total		-	i						-		-	-
Total	76 056	-		76 056	29 170	10 497	8 113	8 113	-	11.7%	-	
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services)						Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
	Main Budget	Adjustment	Other	Total Available	Approved payment	-	Actual expenditure		Actual	2xp 45 /001		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	Provincial Department	expenditure Provincial Department	Allocation Provincial Department		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	expenditure Provincial	Allocation Provincial		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	expenditure Provincial	Allocation Provincial		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	expenditure Provincial	Allocation Provincial		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	expenditure Provincial	Allocation Provincial		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	expenditure Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20 -	Approved payment schedule	Provincial Departments to	Provincial Department by 30	Provincial	expenditure Provincial	Allocation Provincial		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	Provincial Department - -	expenditure Provincial	Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	10 385	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019 8 534	Provincial Department	expenditure Provincial	Allocation Provincial Department - - - - - 82.2%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	10 385 28	Adjustment Budget	Other Adjustments	2019/20 	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	Provincial Department - -	expenditure Provincial	Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 385 28 12 454	Adjustment Budget	Other Adjustments	2019/20 - - - 10 385 - 28 12 454	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019 8 534 17	Provincial Department	expenditure Provincial	Allocation Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Social Development Social Context Agriculture Sport, Arts and Culture Housing and Load Government	10 385 28	Adjustment Budget	Other Adjustments	2019/20 	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019 8 534	Provincial Department	expenditure Provincial	Allocation Provincial Department - - - - - 82.2%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 385 28 12 454	Adjustment Budget	Other Adjustments	2019/20 - - - 10 385 - 28 12 454	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019 8 534 17	Provincial Department	expenditure Provincial	Allocation Provincial Department		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BREEDE VALLEY (WC025)

WESTERN CAPE: BREEDE VALLEY (WC025)					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	1 550			1 550	1 550	1 550				-		
Infrastructure Skills Development Grant									-	-		
Integrated City Development Grant				-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-								
Neighbourhood Development Partnership (Schedule 6B)				-					-	-		
Integrated Urban Development Grant								-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	•	-	-	•	•	•
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)										-		
Municipal Disaster Grant										-		
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote								-				
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant								-	-	-		
Public Transport Network Grant										-		
Rural Road Assets Management Systems Grant				-				-	-	-		
Sub-Total Vote	•	-		-	-	•	•	-	-	-	-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	3 215			3 215	3 215	804	703	703	-	21.9%		
Sub-Total Vote	3 215	-		3 215	3 215	804	703	703	-	21.9%	- 6	-
Energy (Vote 29)			1					1	1	1		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	4 000		-	-	-		
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	10 000			10 000	10 000	4 000		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	10 000	•		10 000	10 000	4 000	•	-	-	•	•	
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 Metro Informal Settlements Partnership Grant			1				1					
Sub-Total Vote	1 . 1		1	-			1			-	1	
Sub-Total	14 765			14 765	14 765	6 354	703	703		4.8%		
Cooperative Governance (Vote 3)						3 3 3 4	703	103		4.07	1	
Municipal Infrastructure Grant	34 452		1	34 452	34 452	9 189	1	-				
Sub-Total Vote	34 452	•		34 452	34 452	9 189	•	-	•	•	•	
Sub-Total	34 452			34 452	34 452			-			-	-
Total	49 217	<u> </u>	L	49 217	49 217	15 543	703	703	-	1.4%	- د	
							1	Large		1	4	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	1Changes for the 1s Exp as % of	1	1
	mani Duuyet	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
		8				Departments to	Department by 30	Department	Provincial	Provincial		
			1	1		Municipalities	September 2019	1	Department	Department		
			1				1			1		
R thousands			1	1				1	1	1		
Summary by Provincial Departments	+						1			1	+	
Education	+ +		1				1			1	1	1
Education			1	-	1		1	-	-	-		
Social Development			1		1		1		-	-		
Public Works, Roads and Transport	8 279		1	8 279	1		8 718	8 718	-	105.3%	4	
Agriculture	02/9		1	82/9			4	4	-	50.0%		
			1		1		· ·	1 1	-	30.0%	1	1
	9 7.38			9 738				-				
Agriculture Sport, Arts and Culture Housing and Local Government	9 738 668			9 738 668			526	- 526	-	- 78.7%		
Sport, Arts and Culture							526	526	-	78.7%	ŕ	

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LANGEBERG (WC026)

WESTERN CAPE: LANGEBERG (WC026)					Year t	- 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			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	1 550			1 550	1 550	1 550	249	249		16.1%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	249	249		10.176		
Integrated City Development Grant									-			
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000							
Neighbourhood Development Partnership (Schedule 6B)	500			500	500							
Integrated Urban Development Grant	000			-	000				-			
Sub-Total Vote	12 050	-		12 050	12 050	1 550	249	249	-	2.2%	-	-
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		-		1	
Public Transport Network Operations Grant	1			-			1	-	-	-	1	
Public Transport Network Grant	1			-			1	-	-	-	1	
Rural Road Assets Management Systems Grant Sub-Total Vote				-	-				-	•		
Public Works (Vote 6)	· ·	-				-	· · ·	-		•	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 033			2 033	2 033	509	729	729		35.9%		
Sub-Total Vote	2 033	-		2 033	2 033	509	729	729	-	35.9%	-	-
Energy (Vote 29)	2 033	-		2 033	2 033	309	129	129	-	33.976	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 000	1 1 30	1 1 30		22.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	000				5 000	2 000	. 150	- 130			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	5 000	•		5 000	5 000	2 000	1 130	1 130	-	22.6%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant									-			
Regional Bulk Infrastructure Grant (Schedule 5B)									-			
Regional Bulk Infrastructure Grant (Schedule 6B)									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-			
Municipal Water Infrastructure Grant (Schedule 5B)									-			
Municipal Water Infrastructure Grant (Schedule 6B)				-					-			
Bucket Eradication Programme Grant				-					-			
Water Services Infrastructure Grant (Schedule 5B)				-				-	-			
Water Services Infrastructure Grant (Schedule 6B)									-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant									-			
2014 African Nations Championship Host City Operating Grant									-			
Sub-Total Vote									-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			-			1	-	-		1	
Kural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1						1		-		1	
Municipal Financial Settlements Capacity Grant	1						1	-		-	1	
Metro Informal Settlements Partnership Grant	1						1	-		-	1	
Sub-Total Vote		-										
Sub-Total	19 083	-	1	19 083	19 083	4 059	2 108	2 108		11.3%		-
Cooperative Governance (Vote 3)	., 505	-	1	., 505	., 505	. 337	2.00	2 100			-	
Municipal Infrastructure Grant	21 983			21 983	21 983	7 200	1	-			1	
Sub-Total Vote	21 983	-		21 983	21 983	7 200	•	•	-	•	•	-
Sub-Total	21 983	-		21 983	21 983	7 200		-	-		-	-
Total	41 066	-		41 066	41 066	11 259	2 108	2 108	-	5.2%	-	-
					Year to date	·	First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
	1	Budget	Aujustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	Provincial	Allocation Provincial	1	
	1					Municipalities	September 2019		Department	Department	1	
	1			1			1				1	
	1						1				1	
R thousands												
Summary by Provincial Departments												
Education	1			-			1	-	-	-	1	
Health	1			-			1	-	-	-	1	
Social Development Public Works, Roads and Transport	2 353			- 2 353			1 922	- 1 922	-	- 81.7%		
	2 353			2 353			1 922	1 922	-	81.7%		
Agriculture Sport, Arts and Culture	9 389			- 9 389			1		-	-	1	
Sport, Arts and Culture Housing and Local Government	9 389			a 38a			1	-	-	-	1	
Office of the Premier	1			-			1		-	-	1	
Office of the Premier 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 WESTERN CAPE: THEEWATERSKLOOF (WC031)

WESTERN CAPE: THEEWATERSKLOOF (WC031)					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 September 2019	Department	Department	National Department		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	358	358		21.1%		
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)	1 700	-		1 700	1 700	1 700	358	358	-	21.1%	-	-
Municipal Systems Improvement Grant (Schedule 5B)								-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-				-	-	-		
Municipal Disaster Grant				-				-	-	-		
Municipal Disaster Recovery Grant				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 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)	1 857			1 857	1 857	465	336	336		18.1%		
Sub-Total Vote	1 857	-		1 857	1 857	465	336	336	•	18.1%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	5 019			5 019	5 019	2 519	1 532	1 532	-	30.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	28 048			28 048	28 048			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant								-				
Sub-Total Vote	33 067	-		33 067	33 067	2 519	1 532	1 532	-	30.5%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-		
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-	-		
Bucket Eradication Programme Grant								-		-		
Water Services Infrastructure Grant (Schedule 5B)								-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote								-				
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant								-				
2014 African Nations Championship Host City Operating Grant				-				-		-		
Sub-Total Vote	-			-	-			-				-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 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	36 624		l	36 624	36 624	4 684	2 226	2 226		26.0%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26.430			26 430	26 430	15 697	2 941	2 941		11.1%		
Sub-Total Vote	26 430	-		26 430	26 430	15 697	2 941	2 941		11.1%	-	
Sub-Total	26 430 26 430 63 054	-	1	26 430	26 430	15 697	2 941	2 941		11.1%		-
Total	63 054			63 054	63 054	20 381	5 167	5 167		14.8%	-	
								Land and the second				
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
realized by revenue bepartments to municipances(Agency services)	main buuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial	Provincial		
						municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments			-			-					-	
Education				-				-	-	-		
Health				-				-	-	-		
Social Development Public Works, Roads and Transport	5 456			- 5 456			5 128	- 5 128	-	- 94.0%		
Agriculture	5 456 A			J 456 A			3 128	3 128		75.0%		
Sport, Arts and Culture	9 754			9 754				-	-	-	1	
Housing and Local Government				-				-	-	-		
Office of the Premier	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 WESTERN CAPE: OVERSTRAND (WC032)

WESTERN CAPE: OVERSTRAND (WC032)					Yeart	o date	First Quarter	YTD	% Changes	% Changes for	Approver	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	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	227	227	-	14.6%		
Integrated City Development Grant				-				-	-			
Neighbourhood Development Partnership (Schedule 5B)				-				-	-			
Neighbourhood Development Partnership (Schedule 6B)				-				-	-	-		
Integrated Urban Development Grant	4 550				4.550	4 550		-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	•		1 550	1 550	1 550	227	227	•	14.6%		•
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 Network Operations Grant				-				-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant								-				
Sub-Total Vote	· .	-	1		-			-	-		· ·	· ·
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 635			2 635	2 635	659	306	306	-	11.6%		
Sub-Total Vote	2 635		l	2 635	2 635	659	306	306	-	11.6%	- i	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	3 000	3 244	3 244	-	46.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 000				7 000	5 000	5 244	5244	-			
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	7 000			7 000	7 000	3 000	3 244	3 244	-	- 46.3%		
Water Affairs (Vote 38)	7 000	-		7 000	7 000	3 000	3 244	3 244	-	40.37	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant								-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)									-			
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-			
Bucket Eradication Programme Grant								-	-			
Water Services Infrastructure Grant (Schedule 5B)				-				-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote									-	-		
Sport and Recreation South Africa (Vote 19)	·	-		-	-	-	-	-	-	-	-	· · ·
2013 Africa Cup of Nations Host City Operating Grant				-				-	-			
2014 African Nations Championship Host City Operating Grant				-				-		-		
Sub-Total Vote Human Settlements (Vote 31)		-		-				-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)									-			
Rural Households Infrastructure Grant (Schedule 6B)								-	-			
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant				-				-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-				-	-	-		
Sub-Total	11 185			11 185	11 185	5 209	3 777	3 777	-	33.8%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	32 010			32 010	32 010	6 650	2 221	2 221		6.9%		
Sub-Total Vote Sub-Total	32 010 32 010			32 010 32 010	32 010 32 010	6 650 6 650	2 221 2 221	2 221	-	6.9% 6.9%		-
Total	43 195			43 195	43 195			5 998	-	6.9%		
								1	·			
					Year to date		First Quarter	YTD Expenditure		Changes for the 1s	<u> </u>	
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											<u> </u>	
Summary by Provincial Departments Education											<u> </u>	
Education Health								-]]		
	1				1		1]		1	
Social Development												
Social Development Public Works, Roads and Transport	2 137			2 137			2 014	2 014	-	94.2%		
Public Works, Roads and Transport Agriculture							2 014	2 014	-	94.2%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 287			- 7 287				-	-	-		
Public Works, Roads and Transport Agriculture							2 014 5 000	2 014 - 5 000	-	94.2% - - 98.0%		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGULHAS (WC033)

WESTERN CAPE: CAPE AGULHAS (WC033)					Year to	. data	First Quarter	YTD	% Changes	% Changes for	A = = = = = = = = =	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	1 550			1 550	1 550	1 550	123	123		7.9%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 220	123	123		1.976		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant												
Sub-Total Vote	1 550	-		1 550	1 550	1 550	123	123		7.9%		-
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	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)	1740			1.740	1.740	105				27.004		
Expanded Public Works Programme Integrated Grant (Municipality)	1 740 1 740			1 740	1 740	435	484	484 484	-	27.8% 27.8%		
Sub-Total Vote	1 /40	-		1 740	1 740	435	484	484	-	27.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1		1	-			1		-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	1		1				1		-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	2 000		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000			0 000	0 000	2 000						
Sub-Total Vote	6 000			6 000	6 000	2 000		-				
Water Affairs (Vote 38)	0 000			0 000	0 000	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)	1			-				-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1			-				-	-	-		
Municipal Human Settlements Capacity Grant	1		1	-			1	-	-	-	1	
Municipal Emergency Housing Grant	1		1	-			1	-	-	-	1	
Metro Informal Settlements Partnership Grant	l			-					-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-
Sub-Total Cooperative Governance (Vote 3)	11 090	-		11 090	11 090	3 985	607	607	-	6.5%	-	-
	11 005			11.005	11 005	3 729	1 029	1 029		9.4%		
Municipal Infrastructure Grant Sub-Total Vote	11 005			11 005	11 005	3 729	1 029	1 029	•	9.4%		
Sub-Total	11 005	-		11 005	11 005	3 729	1 029	1 029		9.4%		
Sub-Lotal Total	22 095	-		22 095	22 095	7 714	1 029	1 029	-	9.4%		-
	22 073	· · · · ·			22 0/3	. /14	. 030	1030		0.17		
					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		Departments to	Department by 30	Department	Provincial	Provincial	1	
	1		1	1		Municipalities	September 2019	1	Department	Department	1	
	1											
R thousands	1		1	1			1	1			1	
Summary by Provincial Departments												
Education	1							-	-	-		
Health	1		1				1	-	.		1	
Social Development	1		1	-			1	- 1	- 1	-	1	
Public Works, Roads and Transport	1 441			1 441			1 196	1 196	1 -	83.0%		
Agriculture	1			-					- 1	-		
Sport, Arts and Culture	6 003			6 003				-	- 1	-		
Housing and Local Government	224		1	224			224	224	- 1	100.0%		
Office of the Premier	1		1	-			1	-	- 1	-	1	
Other Departments	L											
	-											

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWELLENDAM (WC034)

WESTERN CAPE: SWELLENDAM (WC034)					Year te	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 September 2019	Department	Department	National Department		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)	4 770			4 770	1 770	4 770	007	207		44.70/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 770			1 770	1 770	1 770	207	207		11.7%		
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	207	. 207	-	11.7%		-
Cooperative Governance (Vote 3)	1770			1770	1770	1770	207	207		11.770		
Municipal Systems Improvement Grant (Schedule 5B)									-			
Municipal Systems Improvement Grant (Schedule 6B)									-			
Municipal Disaster Grant Municipal Disaster Recovery Grant									-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)										-		
Municipal Demarcation Transition Grant (Schedule 6B)									-	-		
Sub-Total Vote	•	-			-				-			
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant									-			
Public Transport Network Grant												
Rural Road Assets Management Systems Grant				-				-	-			
Sub-Total Vote	-	-		-	-	•	•	-	-		-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 604			1 604	1 604	401	332	332		20.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 604	-		1 604	1 604 1 604	401	332	332	-	20.7%	-	-
Eneray (Vote 29)		-	1		1 004		332	332	-	20.7/6		-
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	1 000			-			
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	3 000	-		3 000	3 000	1 000	-	-	-	•	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant									-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 6B)									-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)									-			
Sub-Total Vote	-	-		-	-		-		-		-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant										-		
Sub-Total Vote					-							
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant									-			
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant				-								
Sub-Total Vote		-		-	-	-	-	-	-			-
Sub-Total Cooperative Governance (Vote 3)	6 374	-	+	6 374	6 374	3 171	539	539	-	8.5%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 937			11 937	11 937	6 599	149	149		1.2%]	
Sub-Total Vote	11 937	-		11 937	11 937	6 599	147	147	-	1.2%	-	-
Sub-Total	11 937			11 937	11 937	6 599	149	149		1.2%		
Total	18 311	· ·	L	18 311	18 311	9 770	688	688	· ·	3.8%	· · ·	
					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	t	
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation		
						Municipalities	September 2019	Department	Department	Department		
R thousands												
Summary by Provincial Departments	1		1								<u> </u>	
Education			1	-				-	-	-	1	
Health				-				-	-	-		
Social Development				-				-		-		
Public Works, Roads and Transport	1 597			1 597			1 571	1 571	-	98.4%	1	
Agriculture Sport, Arts and Culture	8 608			8 608				-		-		
												1
Housing and Local Government	1 000			1 000			5	5	-	0.5%		
Housing and Local Government Office of the Premier Other Departments							5	5	-	0.5%		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KANNALAND (WC041)

WESTERN CAPE: KANNALAND (WC041)					Year to	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
							September 2017			Department		
R thousands												
National Treasury (Vote 10) Local Government Financial Management Grant	2 215			2 215	2 215	2 215	80	80		3.6%		
Infrastructure Skills Development Grant	2215			- 2215	2 213	2215	00	-		3.070		
Integrated City Development Grant				-				-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-					-			
Integrated Urban Development Grant				-					-			
Sub-Total Vote	2 215	-		2 215	2 215	2 215	80	80	-	3.6%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-					-			
Municipal Disaster Grant								-	-	-		
Municipal Disaster Recovery Grant				-				-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-					-			
Sub-Total Vote					-							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-					-			
Public Transport Network Operations Grant Public Transport Network Grant									-			
Rural Road Assets Management Systems Grant												
Sub-Total Vote	•	-		-	-	-	•	-	-	•	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1.00			1.004	1.404	201	005	205		47.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 184 1 184	-		1 184 1 184	1 184 1 184	296 296	205 205	205 205	-	17.3%	•	-
Energy (Vote 29)							203	203		.7.576		_
Integrated National Electrification Programme (Municipal) Grant	2 901			2 901	2 901	901		-	-			
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	2 901	-		2 901	2 901	901	•	-	-		-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Backlogs in water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000			25 000	25 000				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant								-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	700		-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	35 000			35 000	35 000	700			-			
Sport and Recreation South Africa (Vote 19)	35 000	•		30,000	35 000	/00		•	-	•	•	-
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	41 300	-		41 300	41 300	4 112	285	285	-	1.7%	-	-
Cooperative Governance (Vote 3)	10 271			10 271	10 271	6 048						
Municipal Infrastructure Grant Sub-Total Vote	10 2/1	•		10 2/1 10 271	10 2/1 10 271	6 048 6 048	-		-	•	•	-
Sub-Total	10 271			10 271	10 271	6 048		-				-
Total	51 571	· ·	l	51 571	51 571	10 160	285	285		1.1%		-
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education Health				-					-	-		
Health Social Development								-				
Public Works, Roads and Transport	2 370			2 370			2 785	2 785		117.5%		
Agriculture				-				-	-	-		
Sport, Arts and Culture Housing and Local Government	3 526 4 130			3 526 4 130			830	- 830	-	- 20.1%		
Office of the Premier	4 130			4 130			830	830		20.1%		
Other Departments												

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: HESSEQUA (WC042)

WESTERN CAPE: HESSEQUA (WC042)					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			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	1 550			1 550	1 550	1 550	376	376	-	24.3%		
Infrastructure Skills Development Grant				-					-	-		
Integrated City Development Grant									-	-		
Neighbourhood Development Partnership (Schedule 5B)				-					-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-					-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	376	376		24.3%	-	
Cooperative Governance (Vote 3)	1000			1000	1000	1000	0.0	0,0		21.0%		
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 Grant				-					-	-		
Rural Road Assets Management Systems Grant				-				-	-	-		
Sub-Total Vote		-			-				-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 108			1 108	1 108	277	414	414		37.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 108	-		1 108	1 108	277	414	414	-	37.4%	-	
Energy (Vote 29)	1 106	-		100	1108	211	414	414	-	37.4%	-	-
Integrated National Electrification Programme (Municipal) Grant	1 985			1 985	1 985	985	700	700		35.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-				-	-	-	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	1.005			-	1.005	005	700	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	1 985	-		1 985	1 985	985	700	700	-	35.3%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-					-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-	-		
Bucket Eradication Programme Grant				-					-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)									-	-		
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant									-			
2014 African Nations Championship Host City Operating Grant				-				-	-	-		
Sub-Total Vote					-				-			-
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-					-			
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant												
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-
Sub-Total	4 643	-		4 643	4 643	2 812	1 490	1 490	-	32.1%	-	-
Cooperative Governance (Vote 3)						-		-				
Municipal Infrastructure Grant	13 650			13 650	13 650	3 384	169	169	-	1.2%		
Sub-Total Vote	13 650	-		13 650	13 650	3 384		169	-	1.2%		-
Sub-Total Total	13 650 18 293	-		13 650 18 293	13 650 18 293	3 384	169 1 659	169	-	1.2%	-	-
	10 273	· · ·		10 273	10 273	3 170	1 0 3 7	1037		9.1%		
					Year to date		First Quarter	YTD Expenditure	anges 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		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
R thousands												
Summary by Provincial Departments							<u> </u>					
Education								-	-	-	1	
Health Social Development				-				-	-	-		
Public Works, Roads and Transport	2 446			2 446			2 448	2 448		100.1%		
Agriculture				-				-	-	-	1	
Sport, Arts and Culture	9 456			9 456				-		- 1	1	
Housing and Local Government	830			830			832	832	-	100.2%		
Office of the Premier				-				-	-	-		
Other Departments	1	1	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 WESTERN CAPE: MOSSEL BAY (WC043)

WESTERN CAPE: MOSSEL BAY (WC043)					Yeart	o date	First Quarter	YTD	% Changes	% Changes for	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure		Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule		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	1 550			1 550	1 550	1 550	203	203		13.1%		
Infrastructure Skills Development Grant Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)										-		
Neighbourhood Development Partnership (Schedule 6B)				-				-	-	-		
Integrated Urban Development Grant	4 550				4.550	4 550	000	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	•		1 550	1 550	1 550	203	203	•	13.1%	•	•
Municipal Systems Improvement Grant (Schedule 5B)				-				-				
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant				-				-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)										-		
Sub-Total Vote								-				
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant									-	-		
Public Transport Network Operations Grant Public Transport Network Grant				-				-	-	-		
Rural Road Assets Management Systems Grant									-	-		
Sub-Total Vote	-	-	1		-	•	-	-	-	-	-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 798			2 798	2 798	700	1 344	1 344	-	48.0%		
Sub-Total Vote Energy (Vote 29)	2 798	-	1	2 798	2 798	700	1 344	1 344	-	48.0%	-	
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	3 000	273	273		3.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 795			3 795	3 795				-	-		
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	10 795	-		10 795	10 795	3 000	273	- 273	-	- 3.9%	-	-
Water Affairs (Vote 38)	10775			10773	10 775	5 000	275	213		3.77	-	
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			1		-			-	-	-		-
Sub-Total	15 143			15 143	15 143	5 250	1 820	1 820	-	16.0%	-	-
Cooperative Governance (Vote 3)						-						
Municipal Infrastructure Grant Sub-Total Vote	24 105 24 105			24 105 24 105	24 105 24 105	16 199 16 199	9 533 9 533	9 533 9 533	-	39.5% 39.5%		
Sub-Total	24 105		1	24 105		16 199	9 533		-	39.5%		
Total	39 248	-		39 248	39 248				-	32.0%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to Actual	1Changes for the 1s Exp as % of	1	
Transiers by Frovincial Departments to municipanties(Agency Services)	main buuyet	Budget	Adjustments	2019/20	Approved payment schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
		-	-			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments Education			+								+	+
Education Health								-]	1		
Social Development									[1		
			1	5 253	1	1	274	274	Ι.	5.2%		1
Public Works, Roads and Transport	5 253			5 253			2/4	2/4				
Agriculture				-			2/4	-	-	-		
Agriculture Sport, Arts and Culture	9 912			- 9 912				-	-	-		
Agriculture				-			1 224	1 224	-	- - 92.0%		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

WESTERN CAPE: GEORGE (WC044)					Yeart	o date	First Quarter	YTD	% Changes	% Changes for	Approver	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	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	1 550			1 550	1 550	1 550	599	599		38.6%		
Infrastructure Skills Development Grant Integrated City Development Grant	7 500			7 500	7 500	3 500	1 472	1 472		19.6%		
Neighbourhood Development Partnership (Schedule 5B)								-				
Neighbourhood Development Partnership (Schedule 6B)								-	-			
Integrated Urban Development Grant	0.050			-	0.050	5.050	0.074		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	9 050	-		9 050	9 050	5 050	2 071	2 071	-	22.9%	-	
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)								-	-			
Sub-Total Vote	1 750	-		1 750	1 750			-	-		-	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	163 499			- 163 499								
Rural Road Assets Management Systems Grant	105 477			103 477				-				
Sub-Total Vote	163 499	-		163 499	-	•	•	•	-	•	-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	5 111			5 111	5 111	1 278	14	14		0.3%		
Sub-Total Vote Energy (Vote 29)	5 111	-		5 111	5 111	1 278	14	14		0.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	10 044			10 044	10 044	4 000	118	118		1.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 348			4 348	4 348			-				
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	7 000			7 000	7 000	3 000	184	184	-	2.6%		
Sub-Total Vote	21 392	-		21 392	21 392	7 000	302	302	-	- 1.8%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)								-				
Municipal Water Infrastructure Grant (Schedule 6B)								-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)								-	-			
Water Services Infrastructure Grant (Schedule 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)				-				-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-				-	-			
Metro Informal Settlements Partnership Grant		1		1								
Sub-Total Vote		-			-			-	-		-	-
Sub-Total	200 802	-	<u> </u>	200 802	37 303	13 328	2 387	2 387	-	1.2%	-	-
Cooperative Governance (Vote 3)	40 104	1		40 104	40 104	12 911						
Municipal Infrastructure Grant Sub-Total Vote	40 104	-		40 104 40 104	40 104 40 104	12 911 12 911	-				-	· · ·
Sub-Total	40 104	-		40 104	40 104	12 911		-	-	-		-
Total	240 906	-	<u> </u>	240 906	77 407	26 239	2 387	2 387	-	1.0%	-	-
					V		First C	VTD Excendito	hanges from det :	Changes for the 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	Actual expenditure	Actual	Changes for the 1s 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		
		1										
R thousands		1										
R thousands Summary by Provincial Departments			<u> </u>	+			+			+		+
Education			1	-				-	-	-		
Health		1		-				-	-	-		
Social Development		1		-				-	-			
Public Works, Roads and Transport	118 214	1		118 214			12 087	12 087	-	10.2%	1	
Agriculture Sport, Arts and Culture	6 9 793	1		6 9 793			2	2	-	33.3%	1	
Housing and Local Government	648	1		648			463	463		71.5%		
Office of the Premier		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 WESTERN CAPE: OUDTSHOORN (WC045)

WESTERN CAPE: OUDTSHOORN (WC045)					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	2 085			2 085	2 085	2 085	100	100	-	4.8%		
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	2 085	•		2 085	2 085	2 085	100	100	-	4.8%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)								-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)									-	-		
Municipal Disaster Grant								-	-	-		
Municipal Disaster Recovery Grant									-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)								-	-	-		
Sub-Total Vote				•				•	•	•		
Transport (Vote 37)	•	•		•	•	•	•	-	•	•	•	•
Public Transport Infrastructure and Systems Grant												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1					-			1	
Public Transport Network Grant			1				1				1	
Rural Road Assets Management Systems Grant			1	-				-	-		1	
Sub-Total Vote		-		-		-	•	-	-	-	-	-
Public Works (Vote 6)			1	-		-						-
Expanded Public Works Programme Integrated Grant (Municipality)	2 728		1	2 728	2 728	682	149	149		5.5%		
Sub-Total Vote	2 728	-		2 728	2 728	682	149	149	-	5.5%		•
Energy (Vote 29)	2.720		1	2 /20	2.720	502	.47		-	0.5 A	1	-
Integrated National Electrification Programme (Municipal) Grant	6 000		1	6 000	6 000	2 000	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	6 000			6 000	6 000	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)	5 000			5 000	5 000			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-	-		
Municipal Water Infrastructure Grant (Schedule 5B)									-	-		
Municipal Water Infrastructure Grant (Schedule 6B)								-	-	-		
Bucket Eradication Programme Grant								-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	6 800		-	-			
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	35 000			35 000	35 000	6 800	-	-	-	-	•	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant								-	-	-		
2014 African Nations Championship Host City Operating Grant								-	-	-		
Sub-Total Vote Human Settlements (Vote 31)											· ·	-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)								-	-	-		
Municipal Human Settlements Capacity Grant								-				
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1				1				1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1					-			1	
Sub-Total Vote	1		l	-			l				t	
Sub-Total	45 813			45 813	45 813	11 567	249	249		0.6%	-	
Cooperative Governance (Vote 3)	45013		1	45 013	43 013	11 307	247	247		0.0 /	· · ·	
Municipal Infrastructure Grant	21 747		1	21 747	21 747	6 502	1	-		-	1	
Sub-Total Vote	21 747			21 747	21 747	6 502		-	-			
Sub-Total	21 747		1	21 747	21 747	6 502		-				
Total	67 560			67 560	67 560	18 069		249	-	0.4%		
					Year to date		First Quarter	YTD Expenditure		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 Provincial	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			Municipalities	September 2019	o oper unient	Department	Department	1	1
			1								1	
			1						1		1	
R thousands												
Summary by Provincial Departments												
Education				-		-		-	-	-	1	
Health			1				1	-	-		1	
Social Development			1				1	•	-		1	
Public Works, Roads and Transport	7 045			7 045			7 176	7 176	-	101.9%		
Agriculture	3		1	3			1	1	-	33.3%	,	
Sport, Arts and Culture	12 871		1	12 871				-	-	-	1	
Housing and Local Government	2 100		1	2 100	1		830	830	-	39.5%	-	1
				2.00								
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 WESTERN CAPE: BITOU (WC047)

reven	Division of nue Act No. 16 of 2019 1 550 1 550	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20 1 550 - - -	Year t Approved payment schedule 1 550	Transferred to	First Quarter Actual expenditure National Department by 30 September 2019 205	YTD Actual expenditure National Department 205	Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Total Available 2019/20	Roll Over YTD expenditure by municipalities
R Ihousands National Treasury (Vote 10) Local Government Financial Management Grant Initrastructure Skills Development Grant Initrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Grants Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Gra	nue Act No. 16 of 2019 1 550			2019/20	payment schedule	municipalities for direct grants	National Department by 30 September 2019	National Department	National	Allocation National		
R Ihousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Neighbourhood Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster	1 550			1 550 - - - -	1 550		September 2019		Department			
National Treasury (Vole 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Grant Sub-Total Vole Cooperative Governance (Vole 3) Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disastre Grant Municipal Disastre Grant Municipal Demarchion Transition Grant (Schedule 5B) Municipal Demarchion Transition Grant (Schedule 5B) Municipal Demarchion Transition Grant (Schedule 5B) Municipal Demarchion Transition Grant (Schedule 5B)				1 550 - - -	1 550	1 550		205		Department		
National Treasury (Vole 10) Local Governmer Trenardial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Grant Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Disastre Grant Municipal Disastre Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Disastre Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58)		-		1 550 - - -	1 550	1 550	205	205				
National Treasury (Vole 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Grant Sub-Total Vole Cooperative Governance (Vole 3) Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disastre Grant Municipal Disastre Grant Municipal Demarchion Transition Grant (Schedule 5B) Municipal Demarchion Transition Grant (Schedule 5B) Municipal Demarchion Transition Grant (Schedule 5B) Municipal Demarchion Transition Grant (Schedule 5B)				1 550 - - -	1 550	1 550	205	205				
Local Government Financial Management Grant Infrastructure Skilb Development Grant Infrastructure Skilb Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Infegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Desater Grant Municipal Demarcation Transition Grant (Schedule 6B)				1 550 - - -	1 550	1 550	205	205				
Inlegrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Inlegrated Urban Development Grant Sub-Total Vote Sub-Total Vote Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1 550			-			1 1	203		13.2%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1 550	•		-					-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1 550	-		-								
Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Disaster Grant Michael (Schedule 68) Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68)	1 550											
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1 550	-						1				
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68)				1 550	1 550	1 550	205	205		13.2%	-	-
Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68)												
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)								¹				
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-					-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-								
Municipal Demarcation Transition Grant (Schedule 6B)				-								
								1				
DUD-TOTAL VOIC								-				
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant								¹				
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)	2 579			2 579	2 579	645		I '				
Sub-Total Vote	2 579	-		2 579	2 579	645	-	-	•	•	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	6 828			6 828	6 828	1 828	207	207	-	3.0%		
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	6 000			6 000	6 000		13	13		- 0.2%		
Energy Efficiency and Demand Side Management (Isoland Side Management (Eskom) Grant	0 000			0 000	0 000		13	13		0.2%		
Sub-Total Vote	12 828			12 828	12 828	1 828	220	220		1.7%	-	
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)				-				- 1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)								r 14				
Municipal Water Infrastructure Grant (Schedule 6B)				-								
Bucket Eradication Programme Grant				-				1 - 1				
Water Services Infrastructure Grant (Schedule 5B)								¹				
Water Services Infrastructure Grant (Schedule 6B)				-								
Sub-Total Vote	-	-		-	-	•	•	-	•	•	•	-
Sport and Recreation South Africa (Vote 19)								1				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-				1				
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)								¹				
Rural Households Infrastructure Grant (Schedule 6B)								, · · ·				
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-				- 1	-			
Sub-Total Vote				-		-		-	-		-	-
Sub-Total	16 957			16 957	16 957	4 023	425	425		2.5%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	20 173			20 173	20 173	8 351	2 517	2 517	-	12.5%		
Sub-Total Vote	20 173	-		20 173	20 173	8 351	2 517	2 517		12.5%	-	-
Sub-Total Total	20 173 37 130			20 173 37 130	20 173 37 130	8 351 12 374		2 517 2 942		12.5%		-
	3/ 130			37 130	37 130	12 3/4	2 942	2 942	· ·	1.9%		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency services) Ma	lain 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	Deparament	Department	Department		
								1				
R thousands								1				
							<u>├</u> ────					
Summary by Provincial Departments Education							<u>├</u> ────┤					
Health								-	-			
Social Development								1	-			
Public Works, Roads and Transport	1 396			1 396			1 856	1 856	-	133.0%		
Agriculture				-				ı - '	-	-		
Sport, Arts and Culture	11 111			11 111					-	-		
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 WESTERN CAPE: KNYSNA (WC048)

WESTERN CAPE: KNYSNA (WC048)					Year to	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	1 550			1 550	1 550	1 550	1 082	1 082		69.8%		
Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	1 082	1 082		69.8%		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000	7 728	7 728	-	77.3%		
Neighbourhood Development Partnership (Schedule 6B)								-				
Integrated Urban Development Grant Sub-Total Vote	11 550			11 550	11 550	11 550	8 810	. 8 810	· · · · · ·	76.3%	-	
Cooperative Governance (Vote 3)	11000			11 000	11 000	11 000	0010	0010		70.070		
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant Municipal Disaster Recovery Grant												
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)				-				-				
Sub-Total Vote		-		-	-		•	-			-	-
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant												
Public Transport Network Grant												
Rural Road Assets Management Systems Grant				-				-				
Sub-Total Vote		-		-	-	-	•	-			-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 497			1 497	1 497	375	110	110		7.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 497	-		1 497	1 497	375	110	110		7.3%	-	-
Energy (Vote 29)						373	110	110	1	1.570	-	
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000			-	-	-		
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 (Multicipal) Grant									-	-		
Sub-Total Vote	4 000	-		4 000	4 000	-	-	-	-	-	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-					-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-				-				
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)								-				
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	-	-		-	-	-		-			-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant								-	-	-		
Metro Informal Settlements Partnership Grant									-	-		
Sub-Total Vote		-		-	-	-		-	-			-
Sub-Total	17 047	-		17 047	17 047	11 925	8 920	8 920	-	52.3%	-	
Cooperative Governance (Vote 3)						40						
Municipal Infrastructure Grant Sub-Total Vote	25 031 25 031	-		25 031 25 031	25 031 25 031	10 556 10 556	603 603	603 603		2.4% 2.4%	-	-
Sub-Total	25 031	-		25 031	25 031	10 556		603		2.4%	-	-
Total	42 078	-		42 078	42 078	22 481				22.6%		
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 1 Actual	Changes for the 1st Exp as % of	1	1
reasons by Provincial Departments to municipalities(Agency Services)	mani buuyet	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		municipalities	September 2019		Department	Department		
									1		1	1
R thousands												
Summary by Provincial Departments												
								-				
Summary by Provincial Departments Education Health				-								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 609						2 051	- - - 2 051	-	- - - 78.6%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-			2 051			- - 78.6% -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 908			- 10 908			2 051	- 2 051 - -		- - 78.6% - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-			2 051			- - 78.6% - - -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LAINGSBURG (WC051)

WESTERN CAPE: LAINGSBURG (WC051)					Year te	o data	First Quarter	YTD	% Changes	% Changes for	Approved	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	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)	4 000			1 000	1 000	1.000	545			22.424		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800			1 800	1 800	1 800	515	515		28.6%		
Integrated City Development Grant				_								
Neighbourhood Development Partnership (Schedule 5B)				-					-			
Neighbourhood Development Partnership (Schedule 6B)				-				-	-			
Integrated Urban Development Grant Sub-Total Vote	1 800	-		- 1800	1 800	1 800	515	515	-	- 28.6%		-
Cooperative Governance (Vote 3)	1 000			1 000	1000	1 000	515	515		20.070		
Municipal Systems Improvement Grant (Schedule 5B)				-					-			
Municipal Systems Improvement Grant (Schedule 6B)				-				-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant				-				-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)									-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-			
Sub-Total Vote	•	-		•	-	-	•	-	-		•	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-				-	-			
Public Transport Network Grant				_								
Rural Road Assets Management Systems Grant				-								
Sub-Total Vote	-			-	•	-	-	•	-	•	•	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 238			1 238	1 238	310	334	334		27.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 238	-		1 238	1 238	310	334	334	-	27.0%	-	-
Eneray (Vote 29)		-			1 2 3 0		334	334	-	27.076	-	· ·
Integrated National Electrification Programme (Municipal) Grant	2 372			2 372	2 372	1 000		-	-			
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 (Kunicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	2 372	-		2 372	2 372	1 000	•	-	-	•	-	-
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)									-	-		
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	5 410	-		5 410	5 410	3 110	849	849	-	15.7%	-	
Cooperative Governance (Vote 3)						0.7						
Municipal Infrastructure Grant Sub-Total Vote	6 692 6 692	-		6 692 6 692	6 692 6 692	2 725 2 725	55 55	55 55	-	0.8%	-	-
Sub-Total	6 692	-	1	6 692	6 692	2 725	55	55	-	0.8%	-	-
Total	12 102	-		12 102						7.5%		-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	hanges from 1st to 1 Actual	Changes for the 1st Exp as % of		1
	mann Buuger	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
						municipanties	September 2019		Department	Department		
R thousands												l
Summary by Provincial Departments Education												
Health		1	1					-				
								-	1			1
Social Development				-				-	-			
Public Works, Roads and Transport	303			- 303			2 191	- 2 191	-	- 723.1%		
Public Works, Roads and Transport Agriculture				- 303 -			2 191	- 2 191 -	-	- 723.1% -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 251			- 303 - 1 251			2 191	-	-	- 723.1% - -		
Public Works, Roads and Transport Agriculture				- 303 -			2 191	- 2 191 - - -		- 723.1% - - -		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: PRINCE ALBERT (WC052)

WESTERN CAPE: PRINCE ALBERT (WC052)					Year t	o date	First Quarter	YTD	% Changes	% Changes for	Approved	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Total Available	
	revenue Act No. 16	year)	, , , , , , , , , , , , , , , , , , , ,	2019/20		municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	198	198		11.6%		
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	1 700	•		1 700	1 700	1 700	198	198	•	11.6%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800							
Municipal Disaster Grant	1000			-	1 000			-		-		
Municipal Disaster Recovery Grant				-						-		
Municipal Demarcation Transition Grant (Schedule 5B)				-						-		
Municipal Demarcation Transition Grant (Schedule 6B)	4 000			-	4.000					-		
Sub-Total Vote Transport (Vote 37)	1 800	-		1 800	1 800	•	•	•	•	•	•	-
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant				-						-		
Public Transport Network Grant								-		-		
Rural Road Assets Management Systems Grant			ļ	-				-	-	-		
Sub-Total Vote	•	-		-	-	•	•	-	•	-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 180			1 180	1 180	295	273	273		23.1%		
Sub-Total Vote	1 180			1 180	1 180		273	273		23.1%	-	
Energy (Vote 29)	1 100	-	1	1 100	1 100	275	213	213		23.1/6		
Integrated National Electrification Programme (Municipal) Grant	1 100			1 100	1 100	450		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant			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 (Eskom) Grant Sub-Total Vote	1 100			. 1 100	1 100	450		•	•	•	-	
Water Affairs (Vote 38)	1 100	-		1 100	1 100	430	· · · ·	-		•	-	· · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant				-						-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-						-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-						-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant				-						-		
Water Services Infrastructure Grant (Schedule 5B)				-					-			
Water Services Infrastructure Grant (Schedule 6B)				-								
Sub-Total Vote		-		•	-		•	-		•	•	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote					-							
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-						-		
Rural Households Infrastructure Grant (Schedule 6B)				-						-		
Municipal Human Settlements Capacity Grant				-						-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	-			1	-		-		
Sub-Total Vote	· ·			-	-					-		
Sub-Total	5 780		1	5 780	5 780	2 445	471	471		11.8%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	15 502			15 502	15 502	5 199	50	50	-	0.3%		
Sub-Total Vote	15 502			15 502	15 502		50	50		0.3%		-
Sub-Total Total	15 502 21 282	-	+	15 502 21 282	15 502 21 282	5 199 7 644	50 521	50 521		0.3%	-	-
	21202	· · ·	r	21202	21 202	, 044	JZI	J21	· · · · · ·	2.176		
					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 2019/20	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of Allocation		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation		
			1			Municipalities	September 2019		Department	Department		
R thousands	1		1				1					
K thousands Summary by Provincial Departments			1	1			l				1	l
Commany by Common Departments												
				-				-				
Education Health									:	-		
Education Health Social Development								-	-	-		
Education Health Social Development Public Works, Roads and Transport	136			- - - 136			108	- - - 108		- - 79.4%		
Education Health Social Development Public Works, Roads and Transport Agriculture				- 136 -			108	-		- - 79.4% -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 664			- 136 - 1 664				- 108 - -		-		
Education Health Social Development Public Works, Roads and Transport Agriculture				- 136 -			108	-		- - 79.4% - 23.7%		

1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BEAUFORT WEST (WC053)

WESTERN CAPE: BEAUFORT WEST (WC053)					Year t	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 September 2019	Department	Department	National Department		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		-		-		
Infrastructure Skills Development Grant Integrated City Development Grant								-				
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)				-				-		-		
Integrated Urban Development Grant				-				-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	-		•	•	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)										-		
Municipal Disaster Grant								-		-		
Municipal Disaster Recovery Grant				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)								-		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote								-		-		
Transport (Vote 37)		-		•	-	•	-	-	•	•	•	· · ·
Public Transport Infrastructure and Systems Grant								-		-		
Public Transport Network Operations Grant								-		-		
Public Transport Network Grant				-				-	-	-		
Rural Road Assets Management Systems Grant				-				-	-	-		
Sub-Total Vote Public Works (Vote 6)				-			-	-	· · ·	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 924			1 924	1 924	481	277	277		14.4%		
Sub-Total Vote	1 924	-		1 924	1 924	481	277	277		14.4%	-	-
Energy (Vote 29)						101	2.77	2.77	1		1	
Integrated National Electrification Programme (Municipal) Grant	15 400			15 400	15 400	5 400	2 153	2 153	-	14.0%		
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	15 400	-		- 15 400	15 400	5 400	2 153	2 153		- 14.0%	-	
Water Affairs (Vote 38)	15 400	-		15 400	13 400	5 400	2 133	2 133		14.076	-	· · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant								-				
Regional Bulk Infrastructure Grant (Schedule 5B)								-				
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant								-		-		
Water Services Infrastructure Grant (Schedule 5B)								-	-			
Water Services Infrastructure Grant (Schedule 6B)										-		
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-		-	•	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant										-		
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)								-		-		
Rural Households Infrastructure Grant (Schedule 6B)								-	-	-		
Municipal Human Settlements Capacity Grant								-		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-				-	-	-		
Sub-Total Vote		-		-		-	-	-	1 .	-	-	-
Sub-Total	24 024			24 024	24 024	7 581	2 430	2 430		12.8%	-	
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	13 972			13 972	13 972	8 651	566	566		4.1%		
Sub-Total Vote	13 972			13 972	13 972	8 651	566	566		4.1%		
Sub-Total Total	13 972 37 996			13 972 37 996	13 972 37 996	8 651 16 232	566 2 996	566 2 996		4.1%		
	37 996		l	37 996	37 996	10 232	2 996	2 996	· · ·	9.1%	-	
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities(Agency services)			Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure Provincial	Actual	Exp as % of Allocation		
	Main Budget	Adjustment										
	Main Budget	Adjustment Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30		expenditure Provincial			
	Main Budget	Adjustment Budget			schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	Department	Provincial Department	Provincial Department		
	Main Budget	Adjustment Budget			schedule	Departments to	Department by 30		Provincial	Provincial		
P thousands	Main Budget	Adjustment Budget			schedule	Departments to	Department by 30		Provincial	Provincial		
R thousands	Main Budget	Adjustment Budget			schedule	Departments to	Department by 30		Provincial	Provincial		
	Main Budget	Adjustment Budget			schedule	Departments to	Department by 30		Provincial	Provincial		
Summary by Provincial Departments	Main Budget	Adjustment Budget			schedule	Departments to	Department by 30		Provincial	Provincial		
Summary by Provincial Departments Education Health Social Development		Adjustment Budget		2019/20	schedule	Departments to	Department by 30 September 2019	Department	Provincial	Provincial Department		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget		2019/20	schedule	Departments to	Department by 30	Department	Provincial	Provincial		
Summary by Provincial Departments Education Health Social Development Public Works, Roeds and Transport Agriculture	3 802	Adjustment Budget		2019/20	schedule	Departments to	Department by 30 September 2019	Department	Provincial	Provincial Department		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 802	Adjustment Budget		2019/20 - - - 3 802 - 6 656	schedule	Departments to	Department by 30 September 2019 3 892	Department	Provincial	Provincial Department - - - 102.4% -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 802	Adjustment Budget		2019/20	schedule	Departments to	Department by 30 September 2019	Department	Provincial	Provincial Department	, ,	