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

AGGREGATED INFORMATION FOR ALL MUNICIPALI	TIES				Veer	o date	First Quarter	YTD	% Changes	% Changes for	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Exp as % of	Approved Koll Over
	revenue Act No.	year)	Adjustments	2019/20	payment	municipalities for	expenditure	expenditure	expenditure	Allocation	
	16 of 2019	Joary	najasinans	201//20	schedule	direct grants	National	National	National	National	
						5	Department by 30	Department	Department	Department	
							September 2019				
R thousands National Treasury (Vote 10)											
Local Government Financial Management Grant	532 822			532 822	532 822	532 822	100 394	100 394		18.8%	
Infrastructure Skills Development Grant	149 416			149 416	149 416	70 000	32 805	32 805	-	22.0%	
Integrated City Development Grant	310 051			310 051	117 110	10 000	52 000	52 000		-	
Neighbourhood Development Partnership (Schedule 5B)	621 172			621 172	621 172	149 936	52 840	52 840		8.5%	
Neighbourhood Development Partnership (Schedule 6B)	30 997			30 997	30 997						
Integrated Urban Development Grant	856 895			856 895				-		-	
Sub-Total Vote	2 501 353	•		2 501 353	1 334 407	752 758	186 039	186 039	-	7.5%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)											
Municipal Systems Improvement Grant (Schedule 5B)	121 562			121 562	121 562			-	-		
Municipal Disaster Grant	121 302			121 302	121 302						
Municipal Disaster Recovery Grant	60 733			60 733	60 733					-	
Municipal Demarcation Transition Grant (Schedule 5B)				-						-	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	
Sub-Total Vote	182 295			182 295	182 295		-	-	-	-	1
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant				-				-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	6 468 248			6 468 248				-	-	-	
Rural Road Assets Management Systems Grant	0 408 248			0 408 248	113 891	79 729	10 223	10 223	-	9.0%	
Sub-Total Vote	6 582 139	-		6 582 139	113 891	79 729	10 223	10 223		0.2%	
Public Works (Vote 6)				1 112 107						31.0	
Expanded Public Works Programme Integrated Grant (Municipality)	730 046			730 046	730 046	182 602	185 221	185 221	-	25.4%	
Sub-Total Vote	730 046	-		730 046	730 046	182 602	185 221	185 221	-	25.4%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	1 863 328			1 863 328	1 863 328	600 761	196 659	196 659	-	10.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 374 053			3 374 053	3 374 053			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	227 065			227 065	227 065	47 000	15 577	15 577	-	6.9%	
Energy Efficiency and Demand Side Management (Multicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	227 003			227 005	227 005	47 000	15 577	15 577		0.770	
Sub-Total Vote	5 464 446			5 464 446	5 464 446	647 761	212 236	212 236	-	10.2%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	2 066 360			2 066 360	2 066 360	553 418	189 021	189 021	-	9.1%	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 037 523			3 037 523	3 037 523				-	-	
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)	3 669 319			3 669 319	3 669 319	873 645	218 634	218 634		6.0%	
Water Services Infrastructure Grant (Schedule 6B)	644 085			644 085	644 085					-	
Sub-Total Vote	9 417 287	-		9 417 287	9 417 287	1 427 063	407 655	407 655	-	7.1%	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote								· · · · ·		-	
Human Settlements (Vote 31)	-			-				-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)											
Rural Households Infrastructure Grant (Schedule 6B)											
Municipal Human Settlements Capacity Grant				-				-	-	-	
Municipal Emergency Housing Grant	147 432			147 432	147 432	147 432	30 349	30 349	-	20.6%	
Metro Informal Settlements Partnership Grant				-				-		· · ·	
Sub-Total Vote	147 432			147 432	147 432	147 432	30 349	30 349	-	20.6%	
Sub-Total Cooperative Governance (Vote 3)	25 024 998	-		25 024 998	17 389 804	3 237 345	1 031 723	1 031 723	-	5.8%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 816 103			14 816 103	14 816 103	4 776 893	2 180 613	2 180 613		14.7%	
Sub-Total Vote	14 816 103	-		14 816 103	14 816 103	4 776 893	2 180 613	2 180 613	· · ·	14.7%	
Sub-Total	14 816 103	-		14 816 103	14 816 103	4 776 893	2 180 613	2 180 613		14.7%	
Total	39 841 101			39 841 101	32 205 907	8 014 238	3 212 336		-	9.8%	
					Year to date			YTD Expenditure		Changes for the 1st	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of Allocation	
services)		Budget	Adjustments	2013/20	schedule	Departments to	Provincial	Provincial	Provincial	Provincial	
	1					Municipalities	Department by 30	Department	Department	Department	
						1	September 2019				
R thousands						1	1				
Summary by Provincial Departments	1										
Education	983			983			748	748		76.1%	
Health	1 469 123			1 469 123		1	451 677	451 677		30.7%	
Social Development	393			393		1		-	-	-	
Public Works, Roads and Transport	2 868 297	380 624		3 248 921		1	1 237 176	1 237 176		38.1%	
Agriculture	900			900		1	308	308		34.2%	
Sport, Arts and Culture	889 631			889 631		1	27 340	27 340		3.1%	
Housing and Local Government	1 375 318	155 625		1 530 943		1	507 276	507 276	-	33.1%	
Office of the Premier Other Departments	170 800			170 800		1	76 045	76 045		44.5%	
	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 Eastern Cape

				E CONTRACTOR OF CONTRACTOR	V+	o date	First Quarter	YTD	% Changes	% Changes for	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Exp as % of	Approved Roll Over
	revenue Act No.	year)	Adjustments	2019/20	payment	municipalities for	expenditure	expenditure	expenditure	Allocation	
	16 of 2019	yedi)	Aujustments	2019/20	schedule	direct grants	National	National	National	National	
	10 01 2017				Schedule	uneci granis	Department by 30	Department	Department	Department	
							September 2019	Department	Department	Department	
R thousands							September 2017				
National Treasury (Vote 10)	1										
Local Government Financial Management Grant	84 075			84 075	84 075	84 075	16 016	16 016		19.0%	
Infrastructure Skills Development Grant	32 700			32 700	32 700	15 600	8 302	8 302	-	25.4%	
Integrated City Development Grant	23 080			23 080				-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	37 500			37 500	37 500	7 000		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 600			1 600	1 600			-	-	-	
Integrated Urban Development Grant				-				-	-	-	
Sub-Total Vote	178 955	-		178 955	155 875	106 675	24 318	24 318	-	13.7%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)								-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	10 800			10 800	10 800			-	-	-	
Municipal Disaster Grant	60 733			60 733	60 733				-	•	
Municipal Disaster Recovery Grant	00 / 33			60 / 33	00 / 33			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-				-	-	•	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	71 533			71 533	71 533			-		•	
Transport (Vote 37)	/1 533			/1 533	/1 533	-	-	-	•	-	
Public Transport Infrastructure and Systems Grant								-			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			· ·					-		1
Public Transport Network Grant	532 609			532 609				-	-	-	
Rural Road Assets Management Systems Grant	532 609			16 760	16 760	11 732	1 806	1 806	-	10.8%	
Sub-Total Vote	549 369			549 369	16 760	11 732	1 806	1 806		0.3%	
Public Works (Vote 6)	517 307			547 307	10 700		. 000	. 000	-	0.070	
Expanded Public Works Programme Integrated Grant (Municipality)	106 772			106 772	106 772	26 706	21 396	21 396		20.0%	
Sub-Total Vote	106 772	-		106 772	106 772	26 706	21 396	21 396	•	20.0%	
Energy (Vote 29)		*****						2.070			
Integrated National Electrification Programme (Municipal) Grant	387 708			387 708	387 708	103 991	46 242	46 242		11.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	831 239			831 239	831 239					-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000			22 000	22 000	5 000	1 155	1 155		5.3%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-							
Sub-Total Vote	1 240 947	-		1 240 947	1 240 947	108 991	47 397	47 397		11.6%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	351 727			351 727	351 727	175 599	13 853	13 853		3.9%	
Regional Bulk Infrastructure Grant (Schedule 6B)	332 693			332 693	332 693				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-	-	
Bucket Eradication Programme Grant				-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	520 461			520 461	520 461	84 500	48 123	48 123	-	9.2%	1
Water Services Infrastructure Grant (Schedule 6B)				-				-	•	-	
Sub-Total Vote	1 204 881	-		1 204 881	1 204 881	260 099	61 976	61 976	•	7.1%	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant				-					-	•	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-					•	
	-	-		-	-		-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)											
	1										
	1	1						-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1			÷				-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	9 202				0 202	0.202	0	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	8 292			8 292	8 292	8 292	8		-	0.1%	
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-			8	-	-	-	
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	8 292	· · ·		8 292	8 292	8 292	8	- 8 - 8	-	0.1%	
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements: Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total				-			8	- - 8 -		-	
Rival Households Infrastructure (crart (Schedule 68) Municipal Human Stiftments Capacity Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Cooperative Covernance (Vote 3)	8 292 3 360 749			8 292 3 360 749	8 292 2 805 060	8 292 522 495	8	- 8 - 8 156 901		0.1%	
Rural Households Infrastructure Card (Schedule 48) Municpla Human Stehments Capacity (Card nt Municpla Human Stehments Partnership Card Much Informal Settlements Partnership Card Sub-Total Vole Sub-Total Vole Sub-Total Municpla Infrastructure (Vole 3) Municpla Infrastructure Grant	8 292 3 360 749 3 045 340			- 8 292 3 360 749 3 045 340	8 292	8 292 522 495 958 507	8 156 901 383 746	- 8 - 156 901 383 746	- - - - - - - - -	0.1% 7.2%	
Rural Households Infrastructure Carri (Schedule 48) Municpla Human Stehments Capacity Carri Municpla Human Stehments Partnership Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole 3) Municipal Infrastructure (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total	8 292 3 360 749	-		8 292 3 360 749	8 292 2 805 060 3 045 340	8 292 522 495 958 507 958 507 958 507 958 507	8 156 901 383 746 383 746 383 746	- 8 - 8 156 901	-	0.1%	
Rival Households Infrastructure Caraf (Schedule 68) Manicpal Human Stelltometis Capacity Caraf Manicpal Emergency Housing Grant Materia Informal Settlements Partnership Grant Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	8 292 3 360 749 3 045 340 3 045 340	-		8 292 3 360 749 3 045 340 3 045 340	8 292 2 805 060 3 045 340 3 045 340	8 292 522 495 958 507 958 507	8 156 901 383 746 383 746 383 746	8 156 901 383 746 383 746		0.1% 7.2% 12.6% 12.6%	
Rural Households Infrastructure Carri (Schedule 48) Municpla Human Stehments Capacity Carri Municpla Human Stehments Partnership Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole 3) Municipal Infrastructure (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total	8 292 3 360 749 3 045 340 3 045 340 3 045 340 3 045 340	-		8 292 3 360 749 3 045 340 3 045 340 3 045 340 3 045 340	8 292 2 805 060 3 045 340 3 045 340 3 045 340	8 292 522 495 958 507 958 507 958 507 958 507	8 156 901 383 746 383 746 383 746	8 156 901 383 746 383 746 383 746		0.1% 7.2% 12.6% 12.6% 12.6%	
Rural Households Infrastructure Cearl (Schedule 48) Manicpla Human Schements Capady Schematin Manicpla Human Schements Partnership Grant Sub-Total Voe Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089	- - - -		8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089	8 292 2 805 060 3 045 340 3 045 340 5 850 400 Year to date	8 292 522 495 958 507 958 507 958 507 1 481 002	8 156 901 383 746 383 746 383 746 540 647 First Quarter	8 8 156 901 383 746 383 746 383 746 540 647 YTD Expenditure		0.1% 7.2% 12.6% 12.6% 12.6% 12.6% 10.3% Changes for the 1st	
Rural Households Infrastructure Caraf (Schedule 46) Municpla Human Stements Capacity Crant Municpla Human Stements Partnership Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	8 292 3 360 749 3 045 340 3 045 340 3 045 340 3 045 340		Other	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Total Available	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual	8 8 156 901 383 746 383 746 383 746 383 746 540 647 YTD Expenditure Actual	Actual	0.1% 7.2% 12.6% 12.6% 12.6% 10.3% Changes for the 1s Exp as % of	
Rural Households Infrastructure Cearl (Schedule 48) Manicpla Human Schements Capady Schematin Manicpla Human Schements Partnership Grant Sub-Total Voe Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089	- - - -	Other	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure	8 8 156 901 383 746 383 746 383 746 540 647 YTD Expenditure Actual expenditure	Actual expenditure	0.1% 7.2% 12.6% 12.6% 10.3% Changes for the 1s Exp as % of the 1s	
Rural Households Infrastructure Caraf (Schedule 46) Municpla Human Stements Capacity Crant Municpla Human Stements Partnership Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089			8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Total Available	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 540 647 First Quarter Actual expenditure Provincial	8 8 156 901 383 746 383 746 540 647 YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 10.3% Changes for the 1s Exp as % of Allocation Provincial	
Rural Households Infrastructure Caraf (Schedule 46) Municpla Human Stements Capacity Crant Municpla Human Stements Partnership Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089			8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Total Available	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure	8 8 156 901 383 746 383 746 383 746 540 647 YTD Expenditure Actual expenditure	Actual expenditure	0.1% 7.2% 12.6% 12.6% 10.3% Changes for the 1s Exp as % of the 1s	
Rural Households Infrastructure Caraf (Schedule 46) Municpla Human Stements Capacity Crant Municpla Human Stements Partnership Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089			8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Total Available	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure Provincial Department by 30	8 8 156 901 383 746 383 746 540 647 YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 10.3% Changes for the 1s Exp as % of Allocation Provincial	
Rural Households Infrastructure Caraf (Schedule 46) Municpla Human Stements Capacity Crant Municpla Human Stements Partnership Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089			8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Total Available	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure Provincial Department by 30	8 8 156 901 383 746 383 746 540 647 YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 10.3% Changes for the 1s Exp as % of Allocation Provincial	
Rural Households Infrastructure (Carnt (Schedule 48)) Municipal Human Stehments Capacity (Carnt Municipal Limma Stehments Parkets) Start-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sul-Total Catel Transfers by Provincial Departments to Municipalities(Agency services)	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089			8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Total Available	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure Provincial Department by 30	8 8 156 901 383 746 383 746 540 647 YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 10.3% Changes for the 1s Exp as % of Allocation Provincial	
Rural Households Infrastructure Caraf (Scholdule 48) Municipal Human Stehments Capacity Carant Municipal Emergency Housing Caraft Municipal Human Stehments Partnership Caraft Sub-Total Cooperative Covernance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Total Tatanfers by Provincial Departments to Municipalities(Agency services) R thousands	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089			8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Total Available	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure Provincial Department by 30	8 8 156 901 383 746 383 746 540 647 YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 10.3% Changes for the 1s Exp as % of Allocation Provincial	
Rural Households Infrastructure Caraf (Schedule 48) Municpla Human Selfements Capacity Crant Municpla Human Selfements Partnership Crant Municpla Human Selfements Partnership Crant Sub-Total Cooperative Governance (Vole 3) Municpla Infrastructure Grant Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency aervices) R thousands Summary by Provincial Departments	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089			8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Total Available	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure Provincial Department by 30	8 156 901 383 746 383 746 540 647 YTD Expenditure Actual Provincial Department	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 10.3% Changes for the 1s Exp as % of Allocation Provincial	
Rural Households Infrastructure Caraf (Scholdule 48) Municipal Human Stehments Capacity Carant Municipal Emergency Housing Caraft Municipal Human Stehments Partnership Caraft Sub-Total Cooperative Covernance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Total Total Rehousands Summary by Provincial Departments Education Summary by Provincial Departments Education	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089			8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Total Available	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure Provincial Department by 30	8 156 901 383 746 383 746 383 746 540 647 YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 10.3% Changes for the 1s Exp as % of Allocation Provincial	
Rural Households Infrastructure (Caraft (Schedule 48)) Municipal Human Stements Capacity (Caraft Municipal Human Stements Partnership Crant Sul-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sul-Total Vote Sul-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Education Education Education Education	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089			8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Total Available	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure Provincial Department by 30	8 156 901 383 746 383 746 383 746 540 647 YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 10.3% Changes for the 1s Exp as % of Allocation Provincial	
Rural Households Infrastructure Carnf (Schedule 68) Municipal Human Stehments Capacity Crant Municipal Human Stehments Parkot (Crant Sub-Total Vole Sub-Total Vole 3) Municipal Infrastructure Grant Sub-Total Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Education Health Social Development	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Main Budget			8 292 3 360 749 3 045 340 3 045 340 6 406 089 Total Available 2019/20	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure Provincial Department by 30 September 2019	8 8 155 901 383 746 383 746 383 746 383 746 383 746 383 746 383 746 983 746 400 477 YTD Expenditure expenditure Department	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6%	
Rural Households Infrastructure Caraf (Schedule 68) Municipal Human Stitements Cagatol (Carant Municipal Human Stitements Partnership Carant Sub-Total Vole Sub-Total Vole 3) Municipal Human Starture (Vole 3) Municipal Human Structure Grant Sub-Total Vole 3) Sub-Total Vole Sub-Total Vole 3) Municipal Human Structure Grant Sub-Total Vole 3) Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Heatth Social Development Public Work, social sub-Tansport	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Main Budget			8 292 3 360 749 3 045 340 3 045 340 6 406 089 Total Available 2019/20	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure Provincial Department by 30 September 2019	8 8 155 901 383 746 383 746 383 746 383 746 383 746 383 746 383 746 983 746 400 477 YTD Expenditure expenditure Department	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 12.6% 10.3% Changes for the 1s Allocation Provincial Department	
Rural Households Infrastructure Card (Schedide 68) Municipal Huma Stelments Capady Card Municipal Huma Stelments Pathol Card Municipal Huma Stelments Pathol System Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Tansfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Tansport Agriculture Sport, Arts and Culture Housing and Local Government	8 292 3 360 749 3 045 340 3 045 340 6 406 089 Main Budget 378 104 73 908			8 292 3 360 749 3 045 340 3 045 340 6 406 039 Total Available 2019/20	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 383 746 383 746 540 64 54	8 8 156 901 383 746 383 746 483 746 885 885 288 588 288 588 288 588 71 688	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 12.6% To 2.6% To	
Rural Households Infrastructure (Crant (Schedule 66) Municipal Human Stements Capacity (Crant Municipal Emergency Housing Crant Municipal Human Stements Pathership Crant Sub-Total Vote Sub-Total Vote Sub-Total Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vo	8 292 3 360 749 3 045 340 3 045 340 3 045 340 6 406 089 Main Budget 378 104			8 292 3 360 749 3 045 340 3 045 340 6 406 089 Total Available 2019/20	8 292 2 805 060 3 045 340 3 045 340 3 045 340 5 850 400 Year to date Approved payment	8 292 522 495 958 507 958 507 958 507 1 481 002 Transferred from Provincial Departments to	8 156 901 383 746 383 746 383 746 540 647 First Quarter Actual expenditure Provincial Department by 30 September 2019 285 858	8 8 156 901 383 746 383 747 383 746 383 746 385 746 38	Actual expenditure Provincial	0.1% 7.2% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6%	

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

Free State					Year t		First Quarter	1000			
	Division of	Adverture of Add	Others	Total Available				YTD		% Changes for	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2019/20	Approved	Transferred to	Actual	Actual expenditure	Actual	Exp as % of Allocation	
	revenue Act No.	year)	Adjustments	2019/20	payment	municipalities for			expenditure		
	16 of 2019				schedule	direct grants	National	National	National	National	
							Department by 30	Department	Department	Department	
Data succession							September 2019				
R thousands National Treasury (Vote 10)											
	51.0/0			51.0/0	51 960	E1.0/0	0.057	0.057		17.00/	
Local Government Financial Management Grant Infrastructure Skills Development Grant	51 960			51 960	21 400	51 960	9 257	9 257	-	17.8%	
Intrastructure Skits Development Grant Integrated City Development Grant	6 781			6 781						-	
	28 000			28 000	28 000	5 000				-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500	5 000			-	-	
	1 500			1 500	1 500					-	
Integrated Urban Development Grant				-		51.010	0.057			-	
Sub-Total Vote	88 241	-		88 241	81 460	56 960	9 257	9 257	•	10.7%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)								-		-	
Municipal Systems Improvement Grant (Schedule 6B)	14 950			14 950	14 950					-	
Municipal Disaster Grant				-				-		-	
Municipal Disaster Recovery Grant				-				-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-				•	•	-	
Sub-Total Vote	14 950	-		14 950	14 950	-	-	-	-	-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant	1						1	-	-	-	
Public Transport Network Operations Grant	1						1	-	-	-	
Public Transport Network Grant	229 596			229 596			1	-	-	-	
Rural Road Assets Management Systems Grant	9 559			9 559	9 559	6 692	1 243	1 243	-	13.0%	
Sub-Total Vote	239 155	-		239 155	9 559	6 692	1 243	1 243	-	0.5%	
Public Works (Vote 6)											
Expanded Public Works Programme Integrated Grant (Municipality)	31 723			31 723	31 723	7 938	3 694	3 694	•	11.6%	
Sub-Total Vote	31 723	-		31 723	31 723	7 938	3 694	3 694	-	11.6%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	89 531			89 531	89 531	9 638	3 974	3 974		4.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	79 879			79 879	79 879					-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000			31 000	31 000	9 000	2 747	2 747		8.9%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-		-	
Sub-Total Vote	200 410	-		200 410	200 410	18 638	6 721	6 721	-	5.6%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	143 121			143 121	143 121	60 900	16 124	16 124		11.3%	
Regional Bulk Infrastructure Grant (Schedule 6B)	795 503			795 503	795 503					-	
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)	307 323			307 323	307 323	179 795	39 333	39 333		12.8%	
Water Services Infrastructure Grant (Schedule 6B)	222 000			222 000	222 000			-		-	
Sub-Total Vote	1 467 947	-		1 467 947	1 467 947	240 695	55 457	55 457		12.3%	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant				-						-	
2014 African Nations Championship Host City Operating Grant											
Sub-Total Vote		-		-				-		-	
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)									-		
Rural Households Infrastructure Grant (Schedule 6B)											
Municipal Human Settlements Capacity Grant											
Municipal Frienden Settlements Capacity Grant											
Metro Informal Settlements Partnership Grant											
Sub-Total Vote	-										
Sub-Total	2 042 426			2 042 426	1 806 049	330 923	76 372	76 372		8.2%	
Cooperative Governance (Vote 3)	2 072 420	-		2 042 420	1 000 049	330 923	10 312	10 312		0.270	
Municipal Infrastructure Grant	754 107			754 107	754 107	158 156	131 803	131 803		17.5%	
Sub-Total Vote	754 107			754 107	754 107	158 156		131 803	-	17.5%	
Sub-Total	754 107			754 107	754 107	158 156		131 803	-	17.5%	
Total	2 796 533			2 796 533	2 560 156	489 079	208 175		-	12.4%	
	2 7 75 333	·	·	2 1 10 333	2 000 130	107 017		200173		.2.170	4
					Year to date		First Quarter	YTD Expenditure	anges from 1st to	Changes for the 1st	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Exp as % of	
services)		Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure	expenditure	Allocation	
	1	U			schedule	Departments to	Provincial	Provincial	Provincial	Provincial	
	1					Municipalities	Department by 30	Department	Department	Department	
							September 2019				
l											
R thousands											
Summary by Provincial Departments											
Education				-				-	-	-	
Health				-				-	-	-	
Social Development				-				-	-	-	1
Public Works, Roads and Transport	385 066			385 066		1		-	-	-	1
Agriculture				-				-	-	-	
Sport, Arts and Culture	6 500			6 500				-	-	-	
Housing and Local Government	20 000	41 050		61 050			61 050	61 050	-	100.0%	
Office of the Premier	1			-		1		-	-	-	
Other Departments											

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

Gauteng				r		o date	First Quarter	YTD	% Changes	% Changes for	Approved Roll Over
h	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	% Changes	Exp as % of	Approved Roll Over
	revenue Act No.	vear)	Adjustments	2019/20	payment	municipalities for		expenditure	expenditure	Allocation	
	16 of 2019	year)	Aujustments	2017/20	schedule	direct grants	National	National	National	National	
	10 01 2017				Schedule	direct grants	Department by 30	Department	Department	Department	
							September 2019				
R thousands											
National Treasury (Vote 10)											
Local Government Financial Management Grant	17 580			17 580	17 580	17 580	4 084	4 084	-	23.2%	
Infrastructure Skills Development Grant	7 200			7 200	7 200	3 500	2 240	2 240	-	31.1%	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	173 317 182 000			173 317 182 000	182 000	56 005	15 425	15 425	-	8.5%	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	10 497			10 497	182 000	20 002	10 420	10 420	-	8.0%	
Integrated Urban Development Grant	120 599			120 599	10477			-		-	1
Sub-Total Vote	511 193			511 193	217 277	77 085	21 749	21 749		4.3%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)											
Municipal Systems Improvement Grant (Schedule 6B)	11 200			11 200	11 200			-	-	-	1
Municipal Disaster Grant				-						-	
Municipal Disaster Recovery Grant				-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-	-	
Sub-Total Vote	11 200	-		11 200	11 200	•	-	-	•	-	
Transport (Vote 37) Dublic Transport Infractionation and Suctoms Crant											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1						-	-		
Public Transport Network Operations Grant	2 598 422	1		2 598 422				-	-		
Rural Road Assets Management Systems Grant	5 328	1		5 328	5 328	3 730	696	696	-	13.1%	
Sub-Total Vote	2 603 750	-		2 603 750	5 328	3 730		696	-	0.0%	
Public Works (Vote 6)											
Expanded Public Works Programme Integrated Grant (Municipality)	86 321			86 321	86 321	21 583	10 577	10 577	-	12.3%	
Sub-Total Vote	86 321	-		86 321	86 321	21 583	10 577	10 577	-	12.3%	1
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	110 358			110 358	110 358	44 144	9 868	9 868	-	8.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	226 729			226 729	226 729			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		0.000		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	33 000			33 000	33 000	2 000		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	370 087			370 087	370 087	46 144	9 868	9 868		6.9%	
Water Affairs (Vote 38)	370 087	•		370 087	370 087	40 144	7 000	9 000		0.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant											
Regional Bulk Infrastructure Grant (Schedule 5B)				-							1
Regional Bulk Infrastructure Grant (Schedule 6B)	449 961			449 961	449 961					-	
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)	184 891			184 891	184 891	59 500		-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	20 000 654 852	-		20 000 654 852	20 000 654 852	59 500			•	-	
Sport and Recreation South Africa (Vote 19)	034 032	-		034 032	034 032	39 300		•	-	-	
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	4 237 403			4 237 403	1 345 065	208 042	42 890	42 890	-	1.2%	
Sub-Total Cooperative Governance (Vote 3)	4 237 403			4 237 403	1 340 065	208 042	42 890	42 890		1.2%	
Municipal Infrastructure Grant	394 587	1		394 587	394 587	82 895	8 619	8 6 1 9		2.2%	
Sub-Total Vote	394 587	-		394 587	394 587	82 895		8 6 1 9	-	2.2%	4
Sub-Total	394 587	-		394 587	394 587	82 895		8 619		2.2%	
Total	4 631 990	· ·		4 631 990	1 739 652	290 937	51 509	51 509		1.3%	
Transform by Devide and Devidence (Mala C.	Adjustment	Other	Total A: 11 11	Year to date	Terrate: 11	First Quarter	YTD Expenditure	anges from 1st to Actual	Changes for the 1st Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of Allocation	
,	1	Dauger		201020	schedule	Departments to	Provincial	Provincial	Provincial	Provincial	
	1	1				Municipalities	Department by 30	Department	Department	Department	
	1	1					September 2019				
R thousands						1	1				
Summary by Provincial Departments	1	1					1			1	
Education								-	-	-	
Health	637 274			637 274		1	129 172	129 172		20.3%	
Social Development						1	1				
Public Works, Roads and Transport	2 500	1		2 500			1 200	1 200	-	48.0%	
Agriculture						1	1		-	-	
Sport, Arts and Culture	176 653			176 653		1	1	-	-	-	
Housing and Local Government	1 106 379	1		1 106 379			327 389	327 389	-	29.6%	
Office of the Premier	1	1								-	
Other Departments		L		1			1			1	

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

KwaZulu-Natal				r	Veert	o date	First Quarter	YTD	% Changes	% Changes for	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Exp as % of	Approved Koll Over
	revenue Act No.	year)	Adjustments	2019/20	payment	municipalities for		expenditure	expenditure	Allocation	
	16 of 2019	,,	,		schedule	direct grants	National	National	National	National	
							Department by 30	Department	Department	Department	
							September 2019				
R thousands											
National Treasury (Vote 10)				100.000						40.000	
Local Government Financial Management Grant Infrastructure Skills Development Grant	109 830 39 800			109 830 39 800	109 830 39 800	109 830 20 400	20 101 5 944	20 101 5 944	-	18.3% 14.9%	
Integrated City Development Grant	51 486			51 486	34 900	20 400	D A44	0 944		14.9%	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	138 059			138 059	138 059	20 000	2 680	2 680	-	1.9%	
Neighbourhood Development Partnership (Schedule 5B)	6 600			6 600	6 600	20 000	2 000	2 000		1.770	
Integrated Urban Development Grant	210 783			210 783	0 000						
Sub-Total Vote	556 558			556 558	294 289	150 230	28 725	28 725		5.2%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)											
Municipal Systems Improvement Grant (Schedule 6B)	13 150			13 150	13 150						
Municipal Disaster Grant				-				-		-	
Municipal Disaster Recovery Grant				-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-	-	
Sub-Total Vote	13 150	-		13 150	13 150	-	-	-	-	-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant	1	1		-			1	-	-	-	
Public Transport Network Operations Grant							1	-	-	-	
Public Transport Network Grant	1 035 214			1 035 214	05.151	17 933	0.170	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	25 616 1 060 830			25 616 1 060 830	25 616 25 616	17 933 17 933	2 670 2 670	2 670		10.4%	
Sub-Total Vote Public Works (Vote 6)	1 060 830	-		1 060 830	25 616	1/ 933	2 670	2 670	-	0.3%	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	223 591	1		223 591	223 591	55 917	93 428	93 428		41.8%	
									-		
Sub-Total Vote Energy (Vote 29)	223 591	-		223 591	223 591	55 917	93 428	93 428	-	41.8%	
Integrated National Electrification Programme (Municipal) Grant	410 867			410 867	410 867	161 380	28 677	28 677		7.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	871 192			871 192	871 192	101 300	20 0/ /	20077		7.070	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	071172			0/11/2	0/11/2						
Energy Efficiency and Demand Side Management (Municipal) Grant	43 000			43 000	43 000	8 000	61	61		0.1%	
Energy Efficiency and Demand Side Management (Eskom) Grant											
Sub-Total Vote	1 325 059	-		1 325 059	1 325 059	169 380	28 738	28 7 38	-	6.3%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant											
Regional Bulk Infrastructure Grant (Schedule 5B)	340 293			340 293	340 293	93 774	47 051	47 051		13.8%	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 600			3 600	3 600			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-	-	
Bucket Eradication Programme Grant				-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	903 374			903 374	903 374	247 000	56 634	56 634	-	6.3%	
Water Services Infrastructure Grant (Schedule 6B)				-				-		-	
Sub-Total Vote	1 247 267	-		1 247 267	1 247 267	340 774	103 685	103 685	-	8.3%	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-	
2014 African Nations Championship Host City Operating Grant				· ·				· ·	-	-	
Sub-Total Vote	-						-		-	-	
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1						1	-	-	-	
Municipal Human Settlements Capacity Grant	1						1		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	137 852			137 852	137 852	137 852	30 341	30 341	-	22.0%	
Metro Informal Settlements Partnership Grant	137 032			137 032	137 032	137 032	50 541	30.341	-	22.0%	
Sub-Total Vote	137 852			137 852	137 852	137 852	30 341	30 341		22.0%	
Sub-Total	4 564 307	-		4 564 307	3 266 824	872 086		287 587		7.8%	
Cooperative Governance (Vote 3)	1 301 307	-		4 504 507	5 200 024	072 000	201 381	201 301	-	1.070	
Municipal Infrastructure Grant	3 208 816	1		3 208 816	3 208 816	1 043 846	529 648	529 648	-	16.5%	
Sub-Total Vote	3 208 816	-		3 208 816	3 208 816	1 043 846		529 648	-	16.5%	
Sub-Total	3 208 816	-		3 208 816	3 208 816	1 043 846	529 648	529 648	-	16.5%	
Total	7 773 123	-		7 773 123	6 475 640	1 915 932	817 235	817 235	-	11.9%	
					Year to date		First Quarter	YTD Expenditure	anges from 1st to	Changes for the 1st	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Exp as % of	
services)	1	Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	expenditure Provincial	expenditure Provincial	Allocation Provincial	1
	1	1			schedule	Municipalities	Department by 30	Department	Department	Department	1
	1	1					September 2019				1
	1					1	1				1
R thousands											
Summary by Provincial Departments											
Education				-				-	-		
Health	225 396			225 396		1	31 583	31 583	-	14.0%	1
Social Development	1			-		1	1	-	-	-	1
Public Works, Roads and Transport	628 933	380 624		1 009 557		1	305 715	305 715	-	30.3%	1
Agriculture	1			-		1	1	-	-	-	1
Sport, Arts and Culture	310 351	1		310 351			9 649	9 649	-	3.1%	1
Housing and Local Government	84 660	114 575		199 235		1	51 168	51 168	-	25.7%	1
Office of the Premier 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 Mpumalanga

Mpumalanga				1								
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	to date Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30	Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved F	Roll Over
							September 2019	Department	Department	Department		
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	40 740			40 740	40 740	40 740	3 430	3 430		8.4%		
Infrastructure Skills Development Grant	31 700			31 700	31 700	13 200	8 180	8 180		25.8%		
Integrated City Development Grant				-				-		-		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000			-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	900			900	900			-	-	-		
Sub-Total Vote	103 340	-		103 340	103 340	53 940	11 610	11 610		11.3%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-				-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	19 512			19 512	19 512					-		
Municipal Disaster Grant Municipal Disaster Recovery Grant										-		
Municipal Demarcation Transition Grant (Schedule 5B)										-		
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-	-		
Sub-Total Vote	19 512	-		19 512	19 512	-	-	-	•	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant										-		
Public Transport Network Grant	198 919			198 919					-	-		
Rural Road Assets Management Systems Grant	7 252			7 252	7 252	5 077	64	64		0.9%		
Sub-Total Vote Public Works (Vote 6)	206 171	-		206 171	7 252	5 077	64	64	-	0.0%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	56 726			56 726	56 726	14 189	13 779	13 779	-	24.3%		
Sub-Total Vote	56 726	-		56 726	56 726		13 779	13 779	-	24.3%		
Energy (Vote 29)											1	
Integrated National Electrification Programme (Municipal) Grant	193 232			193 232	193 232	67 000	20 740	20 740	-	10.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	339 442			339 442	339 442			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000			20 000	20 000	3 500	3 842	3 842		19.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	20 000				20 000	0.000	5012			-		
Sub-Total Vote	552 674	-		552 674	552 674	70 500	24 582	24 582		11.5%		
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	370 000			370 000	370.000	63 000	13 293	13 293	-	- 3.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	291 863			291 863	291 863	03 000	13 2 7 3	13275				
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)	510 000			510 000	510 000	102 000	31 335	31 335		6.1%		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000				-	-		
Sub-Total Vote	1 191 863	-		1 191 863	1 191 863	165 000	44 628	44 628	•	5.1%		
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	1			-				-				
Metro Informal Settlements Partnership Grant				-				-	-	-		
Sub-Total Vote	-	-		-		-		-	-			
Sub-Total Cooperative Governance (Vote 3)	2 130 286	-		2 130 286	1 931 367	308 706	94 663	94 663	-	6.5%		
Municipal Infrastructure Grant	1 813 621			1 813 621	1 813 621	752 919	329 263	329 263	-	18.2%		
Sub-Total Vote	1 813 621	-		1 813 621	1 813 621	752 919	329 263	329 263		18.2%		
Sub-Total Total	1 813 621 3 943 907	-		1 813 621 3 943 907	1 813 621 3 744 988	752 919 1 061 625	329 263 423 926	329 263 423 926	-	18.2%		
10181	3 943 907			3 943 907	3 /44 988	1 061 625	423 926	423 926	-	13.0%		
					Year to date		First Quarter	YTD Expenditure	anges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Exp as % of		
services)		Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	expenditure Provincial	expenditure Provincial	Allocation Provincial		
					schedule	Municipalities	Department by 30	Department	Department	Department		
	1						September 2019					
R thousands	1											
Summary by Provincial Departments								-	-		<u>├</u>	
Education	499			499			499	499		100.0%		
Health	1			-			1	-	-	-		
Social Development Public Works, Roads and Transport	2 205 480			2 205 480			98 305	- 98 305	-	- 47.8%		1
Public Works, Roads and Transport Agriculture	205 480			205 480			98 305	98 305		47.8%		
Sport, Arts and Culture	122			122			83	83		68.0%		1
Housing and Local Government				-			1	-	-	-		1
Office of the Premier	27			27			1	-	-	-		
Other Departments						1						

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

Limpopo						o date	First Quarter	VTD	0/ Ohannaa	e channe far	Annual Dall Oran
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	YTD Actual	% Changes Actual	% Changes for Exp as % of	Approved Roll Over
	revenue Act No.	year)	Adjustments	2019/20	payment	municipalities for	expenditure	expenditure	expenditure	Allocation	
	16 of 2019	year)	Aujustinentis	2019/20	schedule	direct grants	National	National	National	National	
							Department by 30	Department	Department	Department	
							September 2019				
R thousands											
National Treasury (Vote 10)	53 (43			53.003	53.003	53.463	10.000	10.000		00.40	
Local Government Financial Management Grant Infrastructure Skills Development Grant	57 687 8 611			57 687 8 611	57 687 8 611	57 687 4 100	13 309 1 698	13 309 1 698	-	23.1% 19.7%	
Integrated City Development Grant	0011			0011	0011	4 100	1 0 9 0	10%		19.7%	
Neighbourhood Development Partnership (Schedule 5B)	40 613			40 613	40 613	17 000	2 280	2 280		5.6%	
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500						
Integrated Urban Development Grant	378 290			378 290				-		-	
Sub-Total Vote	486 701	-		486 701	108 411	78 787	17 287	17 287	-	3.6%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)				-	11 950			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	11 950			11 950	11 950			-	-	-	
Municipal Disaster Recovery Grant				-				-		-	
Municipal Demarcation Transition Grant (Schedule 5B)								-			
Municipal Demarcation Transition Grant (Schedule 6B)				-						-	
Sub-Total Vote	11 950	-		11 950	11 950		-			-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant				-						-	
Public Transport Network Operations Grant				-				-	-	-	
Public Transport Network Grant	179 433			179 433	11.070	0.000	170			-	
Rural Road Assets Management Systems Grant Sub-Total Vote	11 973 191 406			11 973 191 406	11 973	8 381 8 381	470	470	-	3.9% 0.2%	
Public Works (Vote 6)	171 406	· · · ·		171 406	11 9/3	o 381	470	470		0.2%	
Expanded Public Works Programme Integrated Grant (Municipality)	55 136	1		55 136	55 136	13 796	12 332	12 332	-	22.4%	
Sub-Total Vote	55 136	-		55 136	55 136	13 796	12 332	12 332	-	22.4%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	246 548			246 548	246 548	75 430	24 134	24 134		9.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	453 033			453 033	453 033				-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 000			15 000	15 000	4 500	114	114	-	- 0.8%	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	15 000			15 000	15 000	4 000	114	114	-	0.8%	
Sub-Total Vote	714 581			714 581	714 581	79 930	24 248	24 248		9.3%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998			630 998	630 998	149 393	98 700	98 700		15.6%	
Regional Bulk Infrastructure Grant (Schedule 6B)	746 820			746 820	746 820			-	-	-	
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)	506 650			506 650	506 650	94 330	41 626	41 626		8.2%	
Water Services Infrastructure Grant (Schedule 6B)	170 233			170 233	170 233					-	
Sub-Total Vote	2 054 701	-		2 054 701	2 054 701	243 723	140 326	140 326	-	12.3%	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-					-	
Human Settlements (Vote 31)		-				-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)				-				-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1							-	-	-	
Municipal Human Settlements Capacity Grant	1							-	-	-	
Municipal Emergency Housing Grant	1							-	-		
Metro Informal Settlements Partnership Grant		l		-				-	-	-	
Sub-Total Vote Sub-Total	3 514 475	-		3 514 475	2 956 752	424 617	- 194 663	- 194 663		- 9.1%	
Sub-Total Cooperative Governance (Vote 3)	3 3 14 4/5	· ·	-	3 514 4/5	2 900 / 52	424 01/	194 063	194 003		9.1%	
Municipal Infrastructure Grant	2 924 637	1		2 924 637	2 924 637	1 092 412	514 813	514 813	-	17.6%	
Sub-Total Vote	2 924 637	-		2 924 637	2 924 637	1 092 412	514 813	514 813		17.6%	
Sub-Total	2 924 637			2 924 637	2 924 637	1 092 412	514 813	514 813	-	17.6%	
Total	6 439 112	<u> </u>		6 439 112	5 881 389	1 517 029	709 476	709 476		14.0%	
					Year to date		First Quarter	YTD Expenditure	anges from 1st to	Changes for the 1st	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Exp as % of	
services)		Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure	expenditure	Allocation	
	1				schedule	Departments to Municipalities	Provincial Department by 30	Provincial Department	Provincial Department	Provincial Department	
	1					municipalities	September 2019	Department	Department	Department	
R thousands											
Summary by Provincial Departments											
Education	484			484			249	249		51.4%	
Health Social Development	391			- 391				-		-	
Public Works, Roads and Transport	63 134			63 134				-			
Agriculture	674			674			282	282	-	41.8%	
Sport, Arts and Culture	1 636	1		1 636						-	
Housing and Local Government	3 798			3 798			1 705	1 705		44.9%	
Office of the Premier	47			47			15	15	-	31.9%	
Other Departments		1					1				

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

reve 1				E CONTRACTOR OF CONTRACTOR		o date	First Quarter	YTD	A/	a (a)	
reve 1	Division of	A discolarization of the Add	Other	Total Available						% Changes for	Approved Roll Over
1	Division of	Adjustment (Mid	Other	Total Available 2019/20	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of Allocation	
	enue Act No.	year)	Adjustments	2019/20	payment	municipalities for					
	16 of 2019				schedule	direct grants	National	National	National	National	
							Department by 30	Department	Department	Department	
							September 2019				
R thousands National Treasury (Vote 10)											
	70.075			20.025	30.035	20.035	15 005	15.005			
Local Government Financial Management Grant	73 275			73 275	73 275	73 275	15 305	15 305		20.9%	
Infrastructure Skills Development Grant	8 300			8 300	8 300	3 700	2 048	2 048		24.7%	
Integrated City Development Grant				-				-			
Neighbourhood Development Partnership (Schedule 5B)	40 000			40 000	40 000	20 000	20 000	20 000	-	50.0%	
Neighbourhood Development Partnership (Schedule 6B)	700			700	700						
Integrated Urban Development Grant	51 287			51 287							
Sub-Total Vote	173 562	•		173 562	122 275	96 975	37 353	37 353	•	21.6%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)				-						÷	
Municipal Systems Improvement Grant (Schedule 6B)	16 150			16 150	16 150						
Municipal Disaster Grant				-							
Municipal Disaster Recovery Grant				-							
Municipal Demarcation Transition Grant (Schedule 5B)											
Municipal Demarcation Transition Grant (Schedule 6B)											
Sub-Total Vote	16 150			16 150	16 150	-			-	-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant											
Public Transport Network Operations Grant									-		
Public Transport Network Grant								-			
Rural Road Assets Management Systems Grant	14 072			14 072	14 072	9 851	2 569	2 569		18.3%	
Sub-Total Vote	14 072	-		14 072	14 072	9 851	2 569	2 569	-	18.3%	
Public Works (Vote 6)	14 072	-		14 0/2	14 0/2	7 001	2 309	2 309	-	10.370	
Expanded Public Works Programme Integrated Grant (Municipality)	35 139			35 139	35 139	8 794	7 845	7 845		22.3%	
Sub-Total Vote	35 139			35 139	35 139	8 794	7 845	7 845	•	22.3%	
Sub-1 otal Vote Energy (Vote 29)	30 139	-		30 139	30 139	8 /94	/ 845	/ 845		22.5%	
Energy (vote 29) Integrated National Electrification Programme (Municipal) Grant	172 205			172 205	172 205	81 260	30 312	30 312		17.6%	
Integrated National Electrification Programme (Municipal) Grant	172 205				172 205	81 200	30 312	30 312	-	17.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	184 346			184 346	184 346			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						0.000		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000			11 000	11 000	2 000		-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-							
Sub-Total Vote	367 551	-		367 551	367 551	83 260	30 312	30 312	•	16.5%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							
Regional Bulk Infrastructure Grant (Schedule 5B)	89 057			89 057	89 057	10 752					
Regional Bulk Infrastructure Grant (Schedule 6B)	158 813			158 813	158 813						
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)	308 620			308 620	308 620	46 120					
Water Services Infrastructure Grant (Schedule 6B)	96 852			96 852	96 852						
Sub-Total Vote	653 342	-		653 342	653 342	56 872	-	-	-	-	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant				-							
2014 African Nations Championship Host City Operating Grant											
Sub-Total Vote				-	-			-			
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)											
Rural Households Infrastructure Grant (Schedule 5B)								-	-	-	
Municipal Human Settlements Capacity Grant											
	1 288			1 200	1 300	1 288		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 288			1 288	1 288	1 288			-	-	
	1 288			- 1 288	1 288	1 288		· · ·	-	-	
Sub-Total Vote		-					-		-	-	
Sub-Total	1 261 104	-		1 261 104	1 209 817	257 040	78 079	78 079	-	9.7%	
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant	443 541			443 541	443 541	155 220	53 281	53 281	-	12.0%	
Sub-Total Vote	443 541	-		443 541	443 541	155 220	53 281	53 281	-	12.0%	
Sub-Total	443 541	-		443 541	443 541	155 220	53 281	53 281	-	12.0%	
Total	1 704 645	-		1 704 645	1 653 358	412 260	131 360	131 360	-	10.5%	
					Year to date		First Quarter	YTD Expenditure	anges from 1st to	Changes for the 1st	
	fain Budget	Adjustment	Other	Total Available 2019/20	Approved	Transferred from	Actual	Actual	Actual	Exp as % of	1
Transfers by Provincial Departments to Municipalities(Agency		Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	expenditure Provincial	expenditure Provincial	Allocation Provincial	
Transfers by Provincial Departments to Municipalities(Agency Maservices)					schedule	Municipalities	Department by 30	Department	Department	Department	1
Transfers by Provincial Departments to Municipalities(Agency Ma services)						manicipanties	September 2019	Separament	Separament	Separament	
Transfers by Provincial Departments to Municipalities(Agency Mi services)											1
Transfers by Provincial Departments to Municipalities (Agency Mi services) M											
services)											
R thousands											
R thousands Summary by Provincial Departments											
R thousands Summary by Provincial Departments Education	12 794			- 12 794							
R thousands Summary by Provincial Departments Education Health	12 781			- 12 781				:			
R thousands R thousands Summary by Provincial Departments Education Health Social Development				-				:		· · ·	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rads and Transport	12 781 103 725			- 12 781 - 103 725							
R thousands R thousands Education Education Education Featin Social Development Public Works, Roads and Transport Appliciture	103 725			- 103 725 -				- - -			
R thousands Summary by Provincial Departments Education Health Social Devolument Public Works, Reads and Transport Agriculture Sport, Arts and Culture	103 725 34 513			- 103 725 - 34 513							
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	103 725			- 103 725 -				-			
R thousands R thousands Education Education Education Social Designment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	103 725 34 513			- 103 725 - 34 513							

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

Infrastructure Sulis Development Grant Integrated City Development Grant Integrated City Development Partnership (Schodule SB) Neighbouhcod Development Partnership (Schodule SB) Neighbouhcod Development Grant Sub-Total Vote Municpal Systems Improvement Grant (Schodule SB) Municpal Systems Improvement Grant (Schodule SB) Municpal Systems Improvement Grant (Schodule SB) Municpal Disaster Recovery Grant Municpal Demarcation Transition Grant (Schodule 6B) Sub-Total Vote Palitic Transport Infrastructure and Systems Grant Palitic Transport Develore (Develore) Sub-Total Vote 30 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Determitication Structure (Schodulo In Hand) Backlogo In the Electrification Programme (Municipal) Grant	No. ' year) 820	Adjustments	Total Available 2019/20 51 820 - 75 000 4 200 - 11 1020 - - - - - - - - - - - - - - - - - -	Peer t Peer t Approved payment schedule 51 820 75 000 4 200 131 020 11 400	to date Transferred to municipalities for direct grants 51 820 10 931 62 751	First Quarter Actual expenditure National Department by 30 September 2019 11 386 4 727 16 113	YTD Actual expenditure National Department 11 386 - - - 4 727 - - - - - - - - - - - - - - - - - -	Changes Actual expenditure National Department .	% Changes for Exp as % of Allocation National Department 22.0% - - - 6.3% - - - - - - - - - - - - - - - - - - -	Approved Roll Over
R thousands 16 of 20 National Tressury (Vote 10) 20 Local Government Francial Management Grant 55 Infrastructure Stills Development Grant 55 Infrastructure Stills Development Grant 71 Neighbouhood Development Grant Stills Stockale 68) 72 Neighbouhood Development Grant Stockale 68) 73 Mancipal Systems Improvement Grant (Schodule 58) 73 Mancipal Systems Improvement Grant (Schodule 58) 74 Mancipal Systems Improvement Grant (Schodule 58) 74 Mancipal Systems Improvement Grant (Schodule 58) 74 Mancipal Disaster Grant (Schodule 68) 71 Public Trensport Nethers Accore Grant 71 Public Trensport Nethers Accore Grant 721 Public Trensport Nethers Accore Grant 72 Public Trensport Nethers Programme Integrated Grant (Municipatity) 33 Sub-Total Vote 73	No. year) 820		2019/20 51 820 7 500 4 200 11 400 11 400	payment schedule 51 820 75 000 4 200 131 020 11 400	municipalities for direct grants 51 820 10 931	expenditure National Department by 30 September 2019 11 386 4 727	expenditure National Department 11 386 - - 4 727 4 727 - 16 113 - - - -	expenditure National	Allocation National Department 	
Ite of 20 R Ibousands	9 9 7 820 000 020 020 400 400 911 913 0301		51 820 	schedule 51 820 75 000 4 200 131 020 11 400	direct grants 51 820 10 931	National Department by 30 September 2019 11 386 4 727	National Department	National	National Department 22.0% - - - - - - - - - - - - - - - - -	
R housands National Treasury (Vote 10) Local Government Francial Management Grant 5 Local Government Francial Management Grant 5 5 Initiastucture Suite Development Grant 7 Neighbourhood Development Grant 7 Manipade Utam Development Fathership (Schedule SB) 7 Neighbourhood Development Grant 10 Suite Total Vote 13 Cooperative Governance (Vote 3) 10 Manicpal Systems Improvement Grant (Schedule SB) 11 Manicpal Disaste Grant Instructure and (Schedule SB) 12 Manicpal Disaste Grant Instructure and (Schedule SB) 11 Manicpal Disaste Grant Instructure and Systems Grant 12 Public Irresport Network Operations Grant 21 Public Irresport Network Spragment Integrated Grant (Municipality) 33 Stu-Total Vote 22 Public Irresport Network Spragment Integrated Grant (Municipality) 33 Stu-Total Vote Schriftaat	820 000 0200 400 400 911 9130	· ·	- 75 000 4 200 - 131 020 - - - - - - - - - - - - - - - - - -	51 820 75 000 4 200 131 020 11 400	51 820	Department by 30 September 2019 11 386 4 727	Department 11 386		Department	
National Treasury (Vote 10) Instance National Treasury Mote 10) Status 10 Local Government Transchild Mnagmennt Grant St Intrastructure Skills Development Grant Instance Neighbouhnod Development Transrship (Schedule 58) 7 Neighbouhnod Development Transrship (Schedule 58) 7 Skub Total Vote 13 Cooperative Governance (Vote 3) Minicipal Stystems Improvement Carat (Schedule 68) Minicipal Stystems Improvement Carat (Schedule 68) 1 Minicipal Disaster Rocovery Crant Minicipal Disaster Rocovery Crant (Schedule 68) Minicipal Disaster Nacovery Crant 1 Minicipal Disaster Nacovery Crant 1 Palici Transport Infrastructure and Systems Grant 1 Palici Transport Infrastructure and Systems Grant 1 Palici Transport Network Carat 212 Palici Transport Network Carat 1 Sub-Total Vote 22 Palici Vortes Ovte 6) 2 Paraparde Palici Works Programme Integrated Grant (Municipality) 3 Sub-Total Vote 3 Fortery Ovte 20 3 Intregradet	000 200 020 400 911 330 300	· ·	- 75 000 4 200 - 131 020 - - - - - - - - - - - - - - - - - -	75 000 4 200 131 020 11 400	10 931	September 2019 11 386 4 727	11 386 		22.0% 6.3% - - - -	
National Treasury (Vote 10) Instance National Treasury Mote 10) Status 10 Local Government Transchild Mnagmennt Grant St Intrastructure Skills Development Grant Instance Neighbouhnod Development Transrship (Schedule 58) 7 Neighbouhnod Development Transrship (Schedule 58) 7 Skub Total Vote 13 Cooperative Governance (Vote 3) Minicipal Stystems Improvement Carat (Schedule 68) Minicipal Stystems Improvement Carat (Schedule 68) 1 Minicipal Disaster Rocovery Crant Minicipal Disaster Rocovery Crant (Schedule 68) Minicipal Disaster Nacovery Crant 1 Minicipal Disaster Nacovery Crant 1 Palici Transport Infrastructure and Systems Grant 1 Palici Transport Infrastructure and Systems Grant 1 Palici Transport Network Carat 212 Palici Transport Network Carat 1 Sub-Total Vote 22 Palici Vortes Ovte 6) 2 Paraparde Palici Works Programme Integrated Grant (Municipality) 3 Sub-Total Vote 3 Fortery Ovte 20 3 Intregradet	000 200 020 400 911 330 300	· ·	- 75 000 4 200 - 131 020 - - - - - - - - - - - - - - - - - -	75 000 4 200 131 020 11 400	10 931	11 386	4 727		- 6.3% - - - - - - -	
Local Government Financial Management Grant 5 Intrastructure Stills Development Grant Intragutade (Clip) Development Grant National Clip) Development Grant Ship (Schedule 6B) 77 Neighbourhood Development Patnerszhip (Schedule 6B) 78 Stub-Total Vote 13 Cooperative Governance (Vote 3) 13 Manicpal Systems Improvement (Grant (Schedule 6B) 11 Manicpal Systems Improvement (Grant (Schedule 6B) 11 Manicpal Disaster Grant 12 Manicpal Disaster Grant 11 Pathic Transport Mindsulture and Systems Grant 12 Pathic Transport Mindsulture and Systems Grant 22 Pathic Transport Mindsulture Amount Displanter Grant 22 Pathic Morks Note Operations Grant 22 <td>000 200 020 400 911 330 300</td> <td>·</td> <td>- 75 000 4 200 - 131 020 - - - - - - - - - - - - - - - - - -</td> <td>75 000 4 200 131 020 11 400</td> <td>10 931</td> <td>4 727</td> <td>4 727</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- 6.3% - - - - - - -</td> <td></td>	000 200 020 400 911 330 300	·	- 75 000 4 200 - 131 020 - - - - - - - - - - - - - - - - - -	75 000 4 200 131 020 11 400	10 931	4 727	4 727	- - - - - - - - - - - - - - - - - - -	- 6.3% - - - - - - -	
Infrastructure Skills Development Grant Hingradet CI), Development Partnership (Schedule SB) Niejhebundon Development Partnership (Schedule SB) Skul-Total Vote Skul-Total Vote Manicpal Systems Improvement Grant (Schedule SB) Manicpal Systems Improvement Grant (Schedule SB) Manicpal Systems Improvement Grant (Schedule SB) Manicpal Disater Rocovery Crant Manicpal Disater Nacovers Crant (Schedule SB) Manicpal Disater Rocovery Crant Manicpal Demarcation Transition Grant (Schedule SB) Manicpal Demarcation (Sch	000 200 020 400 911 330 300	• •	- 75 000 4 200 - 131 020 - - - - - - - - - - - - - - - - - -	75 000 4 200 131 020 11 400	10 931	4 727	4 727		- 6.3% - - - - - - -	
Integrated City Development Crant New Signal City Development Patronszhip (Schedule 58) 77 Neighbourhood Development Patronszhip (Schedule 68) 77 Neighbourhood Development Grant Schedule 68) 77 Manicpal City Development Grant (Schedule 68) 77 Manicpal Systems Impovement Clarat (Schedule 58) 77 Manicpal Disaste Crant (Schedule 58) 77 Manicpal Disaster Charter (Schedule 58) 77 Manicpal Disaster (Schedule 58) 77 Manicpal Disaste	200 1020 400 1400 911 390 301		4 200 131 020	4 200 131 020 11 400			- - - - - - - - -	-		
Neighbourhood Development Patronship (Schodule SB) 77 Neighbourhood Development Patronship (Schodule SB) 77 Neighbourhood Development Grant SU- Sub-Total Vote 70(a) 7 Manicpal Systems Improvement Grant (Schodule SB) 7 Manicpal Systems Improvement Grant (Schodule SB) 7 Manicpal Disaster Recovery Grant 7 Manicpal Demarcation Transilion Grant (Schodule SB) 7 Patiel Transport Infrastructure and Systems Grant 7 Patiel Transport Network Grant 7 Patiel Transport Network Grant 7 Patiel Transport Network Grant 7 Sub-Total Vote 3 Exerpti (Vote 3) 7 Patiel Korls Vote 6) Expanded Patiel Works Programme Integrated Grant (Municipathy) 33 Sub-Total Vote 7 Berkogy Ofer 20) Integrated National Electrification Programme (Manicipal) Grant 100 Becklogs In the Electrification Programme (Manicipal) Grant 100 Becklogs In the Electrification Programme (Manicipal Orant 100 Becklogs In the Electrification Programme (Manicipal Grant 100 Becklogs In the Electrification Programme Integrated Statien Statien Statien Statien Statien Stati	200 1020 400 1400 911 390 301	- -	4 200 131 020	4 200 131 020 11 400			- - - - - - - - -			
Neighbourhood Development Partnership (Schedule 68) Nui-Total Vote Cooperative Geolement Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicpla Systems Improvement Grant (Schedule 58) Manicpla Disaster Grant Manicpla Disaster Grant Manicpla Disaster Grant Manicpla Disaster Grant Manicpla Disaster Grant Manicpla Disaster Grant Manicpla Disaster Grant Manicpla Disaster Grant Disaster Grant Manicpla Disaster Grant Manicpla Disaster Grant Disaster Grant Manicpla Disaster Grant Manicpla Disaster Grant Manicpla Disaster Grant Manicpla Disaster Grant Manicpla Disaster Grant Ma	200 1020 400 1400 911 390 301	· · · · · · · · · · · · · · · · · · ·	4 200 131 020	4 200 131 020 11 400			- - - - - - - - -			
Integrated Uthan Development Grant Sub-Total Vote 3 Sub-Total Vote 3 Cooperative Governance (Vote 3) Mincipal Systems Improvement Carat (Schedule 5B) Mincipal Systems Improvement Carat (Schedule 5B) Mincipal Disaster Rocovery Crant Mincipal Disaster Rocovery Crant Mincipal Demarcation Transition Crant (Schedule 5B) Mincipal Demarcation Finders Crant Pablic Transport Network Crant Pablic Transport Network Crant 211 Rural Road Assets Management Systems Grant 22 Public Works (Work 6) Papardet Pablic Works Porgamme Integrated Grant (Muncipality) 33 Sub-Total Vote Parsport Ole 20 Integrated National Electrification Programme (Muncipal) Crant 10 Mincipardet National Demark Stehensprement (Muncipal) Crant 10 Pablic Transport Demarks Demarks Minciparement (Muncipal) Crant 10 Pablic Transport Demarks Demarks Minciparement (Muncipal) Crant 10 Pablic Mincipare Demarks Demarks Minciparement (Muncipal) Crant 10 Pablic Mincipare Demarks Demarks Demarks Demarks Demarks 10 Pablic Mincipare Demarks Demarks Demarks Demarks 10 Pablic Mincipare Demarks Demarks Demarks 10 Pablic Mincipare Demarks Demarks 10 Pablic Mincipare Demarks 10 Pablic Mincipare 10 Pablic Mincipare 10 Pablic Mincipare 10 Pablic Mincipare 10 Pa	020 400 911 390 301	•	131 020 11 400	131 020 11 400		16 113	- - -	-	- - -	
Sub-Total Vote (3) Manicpai Systems Improvement Caral (Schodule 5B) Manicpai Systems Improvement Caral (Schodule 5B) Manicpai Disaster Caral Manicpai Disaster Caral Sub-Total Vote Transport (Vote 37) Public Transport Menot Operations Grant Public Menos Potent Operations Grant Public Menos Operations Grant Publi	400 400 911 390 301	-	11 400 - - - - - - - - - - - -	11 400	62 751	16 113	- - -		- - -	
Cooperative Governance (Vote 3) Mincipal Systems Improvement Carat (Schedule 5B) Mincipal Systems Improvement Carat (Schedule 5B) Mincipal Disaster Recovery Crant Mincipal Demarcation Transition Carat (Schedule 5B) Mincipal Demarcation Transition Carat (Schedule 5B) Mincipal Demarcation Transition Carat (Schedule 5B) Sub-Total Vote 11 Transport Network Operating Scheme Scheme Paletic Transport Infrastructure and Systems Grant Paletic Transport Infrastructure and Systems Grant Paletic Transport Network Carat Paletic Transport Network Carat Paletic Transport Network Carat Paletic Transport Network Carat System Scheme Carat Paletic Transport Network Carat Paletic Transport Network Carat System Scheme (Municipality) 33 Sub-Total Vote Bransport Network Programme (Induction In-Ixing) Backlogs In the Electrification Programme (Alucation In-Ixing) Backlogs In the Electrification Programme (Alucation In-Ixing) Backlogs In the Electrification Programme (Alucation In-Ixing) Backlogs In the Electrification Programme (Municipal) Crant 17 17 17 17 17 17 17 17 17 17	400 400 911 390 301	-	11 400 - - - - - - - - - - - -	11 400		16113	- - -		- - -	
Municaja Systems Improvement Grant (Schedule 8B) Municaja Systems Improvement Grant (Schedule 6B) Municaja Disaster Grant Municaja Disaster Grant Municaja Disaster Grant Municaja Disaster Grant Sub-Total Vote 1 Transport Vote 37) Public Transport Munor Coprations Grant Public Transport Munor Coprations Grant Public Transport Munor Coprations Grant Public Transport Munor Coprations Grant 211 Rural Road Assess Management Systems Grant 1 Rural Road Assess Management Integrated Grant (Municipality) 335 Sub-Total Vote 222 Public Works POre Rogramme Integrated Grant (Municipality) 335 Sub-Total Vote Bergry (Vote 29) Integrated Ruloin Electrification Programme (Municipal) Grant 100 Backdogs In the Electrification Programme (Allocation In-Mind) Backdogs In the Electrification Orgamme (Municipal) Grant 1 1 1 1 1 1 1 1 1 1 1 1 1	911 390 301	-	- - - 11 400 - -		-		-	-	-	
Municipal Systems Improvement Carat (Schedule 68) 1 Municipal Disator Reacows 7 Carat Municipal Disator Reacows 7 Carat Municipal Disator Instribution Carat (Schedule 58) 1 Municipal Demarcation Transition Carat (Schedule 58) 1 Valid Transport Instribution Carat (Schedule 58) 1 Palitic Transport Infrastructure and Systems Grant 1 Palitic Transport Infrastructure and Systems Grant 211 Rual Road Assets Management Systems Grant 11 Sub-Total Vote 222 Public Works (Vote 3) 2 Public Transport Network Carat Carat (Municipality) 38 Sub-Total Vote 222 Public Works (Vote 6) 2 Parapred Pality Works Programme Integrated Grant (Municipality) 3 Sub-Total Vote 3 Backlogs in the Electrification Programme (Alucation In-kind) Grant 200 Integrated National Electrification Programme (Alucation In-kind) Grant 200 Backlogs in the Electrification Programmer (Municipal) Grant 10 Backlogs in the Electrification Programmer (Municipal) Grant 10	911 390 301	-	- - - 11 400 - -		-		-	-	-	
Municipal Disaster Crant Municipal Disaster Crant Municipal Demarcation Transition Crant (Schedule 58) Municipal Demarcation Transition Crant (Schedule 58) Sub-Total Vote Transport (Vote 37) Public Transport Metwork Operations Grant Public Metwork Store 6) Expanded Public Norks Programme Integrated Grant (Municipality) 33 Sub-Total Vote Berregy (Vote 27) Integrated National Eckrification Programme (Municipal) Grant 100 Backlogs In the Electrification Programme (Municipal) Grant Backlogs In the Electrification Operamme (Municipal) Grant Transport Metwork Operations Grant Schools (Allocation In-kind) Backlogs In the Electrification Operamme (Municipal) Grant 101 Backlogs In the Electrification Operamme (Municipal) Grant 102 Backlogs In the Electrification Operamme (Municipal) Grant 103 Backlogs In the Electrification Operamme (Municipal) Grant 103 Backlogs In the Electrification Operamme (Municipal) Grant 104 105 105 105 105 105 105 105 105	911 390 301	-	- - - 11 400 - -		-		-	-	-	
Municipal Disaster Recovery Crant Municipal Demarcation Transition Crant (Schedule 58) Municipal Demarcation Transition Crant (Schedule 58) Sub-Total Vote 11 Transport (Vote 37) Palait Transport Infrastructure and Systems Grant Palait Transport Infrastructure and Systems Grant 211 Rural Road Assists Management Systems Grant 212 Rural Road Assists Management Systems Grant 212 Palait Transport Network Corart 212 Palait Cransport Network Corart 212 Rural Road Assists Management Systems Grant 212 Rural Road Assists Management Programme (Municipality) 33 Sub-Total Vote 32 Palaite Works Programme Integrated Grant (Municipality) 33 Sub-Total Vote 27 Integrated National Electrification Programme (Municipal) Grant 100 Hang adden National Electrification Programme (Municipal) Grant 100 Backlogs in the Electrification Programme (Municipal) Grant 112 Backlogs in the Electrification Programme (Municipal) Grant 112 Backlogs in the Electrification Programme (Municipal) Grant 112 Backlogs in the Electrification Programme (Municipal Orart 112)	911 390 301	-	-	11 400	-		-			
Municipal Demarcation Transition Crant (Scholdule 68) Municipal Demarcation Transition Crant (Scholdule 68) Sub-Total Vote Transport (Vote 37) Public Transport Meansch Operationes Grant Public Transport Network Operationes Grant Public Transport Network Operationes Grant Public Transport Network Operationes Grant Public Transport Network Operationes Grant Sub-Total Vote Expandel Public Networks Poyraems Integrated Grant (Municipality) 33 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 100 Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Operator School (School In Hand) Backlogs in the Electrification Operator Municipal (Grant 10)	911 390 301	-	-	11 400	-					
Municipal Demarcation Transition Grant (Schedule 68) Use-Total Vole 1 Transport (Vole 37) Vehic Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Capart Public Works (Vole 30) Demarcation (Vole 30	911 390 301	-	-	11 400						
Sub-Total Vote 1 Transport (Vote 37) 1 Public Transport (Vote 37) 1 Sub-Total Vote 22 Public Transport (Vote 30) 22 Public Works (Vote 6) 22 Engrander Public Works Porgramme Integrated Grant (Municipally) 3 Sub-Total Vote 3 Energy (Vote 29) 1 Integradet Aluxian Electrification Programme (Municipal) Grant 10 Backlogs in the Electrification Programme (Municipal) (Crant 10 Energy (Filter) and Demand Stek Management (Municipal) (Crant 10	911 390 301		-	11 400						
Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operators Grant Public Transport Network Grant 211 Rural Road Assets Management Systems Grant 11 212 Sub-Total Vole 222 Public Works Portagement Systems Grant 11 Sub-Total Vole 222 Public Works Portagement Systems Grant 11 Sub-Total Vole 223 Public Works Portagement Integrated Grant (Municipathy) 33 Sub-Total Vole 32 Public Works Portagement Integrated Grant (Municipathy) 33 BackOga In the Electrification Porgramme (Municipat) Grant 100 100 BackOga In the Electrification Porgramme (Allocation In-kind) Grant 100 100 BackOga In the Electrification Porgramme (Municipathy) Grant 11 11	911 390 301		-							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant 111 Stub-Total Vole 112 Stub-Total Vole 222 Public Works (Vole 6) Expander Public (Vole 7) Expander Public (Vole 7) Expander Public (Vole 7) Expander (Vole 7)	390 9 301		-							
Public Transport Network Operations Grant Public Transport Network Grant 211 Rural Road Assets Management Systems Grant 212 Sub-Total Vote 222 Public Works (Vote 6) Expander Dalick Works Programme Integrated Grant (Municipality) 33 Sub-Total Vote 30 Energy (Vote 29) minegrated National Electrification Programme (Municipal) Grant 100 BiackOgs in the Electrification Programme (Municipal) Grant 100 BiackOgs in the Electrification Order Schools (Volcasion in-Jund) BiackOgs in the Electrification of Clinics and Schools (Volcasion in-Jund) BiackOgs in the Electrification Order BiackOgs in the BiackOgs in the Electrification Order BiackOgs in the BiackOgs in	390 9 301									
Public Transport Network Grant 211 Public Works Stangement Systems Grant 111 Stu-Total Vote 222 Public Works (Vote 6) 222 Engranded Public Works (Vote 6) 33 Engranded Public Works (Vote 6) 33 Engranded Public Works (Vote 6) 33 Engranded Public Works (Vote 6) 34 Engrang (Vote 2) 40 Indegraded National Electrification Programme (Municipal) Grant 100 Backlogs in the Electrification Orgramme (Municipal) (Crant 101 Engrey (Folicing and Demand Stek Management (Municipal) (Crant 101	390 9 301									
Rural Road Assets Management Systems Grant 11 Sub-Total Vote 22 Public Works (Vote 6) 2 Expanded Public Works Programme Integrated Grant (Municipathy) 38 Sub-Total Vote 33 Energy (Vote 20) 33 Integrated National Electrification Programme (Municipal) Grant 100 Backlogs in the Electrification Programme (Allocation in-kind) 249 Backlogs in the Electrification Programme (Allocation in-kind) 100 Energy Filticinong and Demand Side Management (Municipal) Grant 100	390 9 301	1	218 911							1
Stub-Total Vote 22 Public Works (Vote 6) 23 Expanded Public Works Programme Integrated Grant (Municipality) 33 Stub-Total Vote 33 Energy (Folder) And Electrification Programme (Municipal) Grant 100 Integrated National Electrification Programme (Municipal) Grant 100 Backlogs In the Electrification Orlings and Schools (Allocation In-kind) 27 Backlogs In the Electrification Orlings and Schools (Allocation In-kind) 100	9 301		10 390	10 390	7 273	705	705		6.8%	1
Expanded Public Works Programme Integrated Grant (Municipality) 33 Sub-Total Vote 39 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 100 Integrated National Electrification Programme (Municipal) Grant 290 Backlogs In the Electrification of Programme (Municipal) Grant 11 Energy Efficiency and Demand Side Management (Municipal) Grant 11	684		229 301	10 390	7 273	705	705	-	0.3%	
Sub-Total Vote 33 Energy (Vole 29) Integrated National Excitilization Programme (Municipal) Criant 100 Integrated National Excitilization Programme (Municipal) Criant 290 Backlogs in the Excitilization Orbitary and Schools (Allocation in-kind) Energy Eflicitory and Demand Side Management (Municipal) Crant 1 1	684									
Sub-Total Vote 33 Energy (Vole 29) Integrated National Excitilization Programme (Municipal) Criant 100 Integrated National Excitilization Programme (Municipal) Criant 290 Backlogs in the Excitilization Orbitary and Schools (Allocation in-kind) Energy Eflicitory and Demand Side Management (Municipal) Crant 1 1			38 684	38 684	9 680	6 466	6 466	-	16.7%	
Energy Vole 29 Inlegrated National Electrification Programme (Municipal) Grant 100 Inlegrated National Electrification Programme (Allocation in-Kind) Grant 290 Backlogs in the Electrification of Clinics and Schools (Allocation in-Kind) Energy Efficiency and Demand Side Managemen (Municipal) Grant 11 201	3 684	-	38 684	38 684	9 680	6 466	6 466		16.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant 290 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 1:										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 1:	948		102 948	102 948	1 053	991	991		1.0%	
Energy Efficiency and Demand Side Management (Municipal) Grant 13	909		290 909	290 909			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant 1.			-				-		-	
	000		13 000	13 000		420	420	-	3.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant			-				-		-	
	6 857	-	406 857	406 857	1 053	1 411	1 411	-	1.2%	
Water Affairs (Vote 38)										
Backlogs in Water and Sanitation at Clinics and Schools Grant	(00		-	101 (00			-	-		
	693		121 693	121 693						
Regional Bulk Infrastructure Grant (Schedule 6B) 198 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	270		198 270	198 270					-	
			-					-	-	
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) 328	000		328 000	328 000	44 600	1 287	1 287		0.4%	
	000		115 000	115 000	44 000	1 207	1207		0.4 %	
	2 963	-	762 963	762 963	44 600	1 287	1 287		0.3%	
Sport and Recreation South Africa (Vote 19)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		702 700	702 705	11000	. 207	1207		0.070	
2013 Africa Cup of Nations Host City Operating Grant										
2014 African Nations Championship Host City Operating Grant										
Sub-Total Vote	-	-	-	-		-			-	
Human Settlements (Vote 31)										
Rural Households Infrastructure Grant (Schedule 5B)									-	
Rural Households Infrastructure Grant (Schedule 6B)		1					-	-		
Municipal Human Settlements Capacity Grant		1					-	-	-	
Municipal Emergency Housing Grant		1						-	-	
Metro Informal Settlements Partnership Grant			-				· · ·			
Sub-Total Vote	-		-	-	-	-		-	-	New York
Sub-Total 158	225	-	1 580 225	1 361 314	125 357	25 982	25 982		2.7%	
Cooperative Governance (Vote 3)								-		
Municipal Infrastructure Grant 178	741		1 787 741	1 787 741	356 272	200 678	200 678	-	11.2%	
	7 741	-	1 787 741	1 787 741	356 272	200 678	200 678	-	11.2%	
	741	-	1 787 741	1 787 741	356 272	200 678	200 678	-	11.2%	
Total 3 36	966	<u>+ 1</u>	3 367 966	3 149 055	481 629	226 660	226 660		8.2%	
							WTD Free and the		All and the second second	
Transfers by Provincial Departments to Municipalities(Agency Main Bud	et Adjustme	t Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	YTD Expenditure Actual	anges from 1st to Actual	Changes for the 1st Exp as % of	1
Iransfers by Provincial Departments to Municipalities(Agency Main Bud services)	get Adjustmer Budget	d Other Adjustments	2019/20	payment	Provincial	expenditure	expenditure	expenditure	Allocation	
	Sudger	,		schedule	Departments to	Provincial	Provincial	Provincial	Provincial	
					Municipalities	Department by 30	Department	Department	Department	1
					1	September 2019				1
P thousands		1								
R thousands			+	1		+			<u>↓ </u>	
Summary by Provincial Departments			+			l				
Education			1		1		-	-	-	1
Health			-		1		-		-	1
Social Development Public Works, Roads and Transport 33	1 268		- 331 268		1				-	1
	200		331 268		1	1	:			1
Agriculture Sport, Arts and Culture 1	3 786	1	- 18 786							
	3 589		83 589		1	32 387	32 387		38.7%	1
Office of the Premier					1	32 30/	32 38/		30.7%	1
					1		-	-		1

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

Western Cape				r			L =					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Quarter Actual	YTD Actual	% Changes Actual	% Changes for Exp as % of	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	2019/20		municipalities for	expenditure	expenditure	expenditure	Exp as % or Allocation		
	16 of 2019	year)	Adjustments	2019/20	payment schedule	direct grants	National	National	National	National		
	10 01 2017				Schedule	direct grants	Department by 30	Department	Department	Department		
							September 2019					
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	45 855			45 855	45 855	45 855	7 506	7 506	-	16.4%		
Infrastructure Skills Development Grant	21 105 55 387			21 105 55 387	21 105	9 500	4 393	4 393	-	20.8%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	55 387			55 387	50 000	14 000	7 728	7 728	-	- 15.5%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500	14 000	1 128	/ /28		15.5%		
Integrated Urban Development Grant	95 936			95 936	3 300							
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 Transport (Vote 37)	12 450	-		12 450	12 450	•	-	-	•	-		
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant							1	-				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant							1					
Public Transport Network Grant	1 475 144	1		1 475 144			1					
Rural Road Assets Management Systems Grant	12 941	1		12 941	12 941	9 060	1					
Sub-Total Vote	1 488 085	-		1 488 085	12 941	9 060	-	-	-	-		
Public Works (Vote 6)												
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	34.002			39 000	34 000	13 000	/ 238	/ 238		18.5%		
Sub-Total Vote	286 280	-		286 280	286 280	69 865	38 959	38 959		20.6%		
Water Affairs (Vote 38)	200 200			200 200	200 200	07 003	30 737	30 737		20.076		
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)	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 6B)				-				-	-	-		
Bucket Eradication Programme Grant				-		15 000		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	15 800	296	296	-	0.3%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	179 471			179 471	179 471	15 800	296	296	•	0.2%		
Sport and Recreation South Africa (Vote 19)	177471			177471	177471	15 000	270	270		0.270		
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	1	1		-			1	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote		-		-			1					
Sub-Total Vote Sub-Total	2 334 023			- 2 334 023	707 556	- 188 079	74 586	74 586		3.5%		
Cooperative Governance (Vote 3)	2 334 023			2 334 023	101 000	100 0/9	086 111	080 #1	-	3.3%		
Municipal Infrastructure Grant	443 713	1		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	28 762	-	6.5%		
Total	2 777 736	<u> </u>		2 777 736	1 151 269	364 745	103 348	103 348	-	4.0%		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	YTD Expenditure Actual	anges from 1st to 1 Actual	Changes for the 1st Exp as % of	ļ,	
services)	main buuget	Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure	expenditure	Allocation		
		-			schedule	Departments to	Provincial	Provincial	Provincial	Provincial		
						Municipalities	Department by 30	Department	Department	Department		
	1	1					September 2019					
R thousands	1	1					1					
Summary by Provincial Departments						1	1					
Education				-		1	1					
Health	593 672			593 672		1	290 922	290 922		49.0%		
Social Development	1	1		-				-	-	-		
Public Works, Roads and Transport	770 087			770 087		1	546 098	546 098		70.9%		
Agriculture	48	1		48			26	26		54.2%		
Sport, Arts and Culture	267 162	1		267 162			1	-	-	-		
Housing and Local Government	55 661	1		55 661			33 577	33 577		60.3%		
Office of the Premier	1	1		-			1	-				
Other Departments	1	1		I			1					