

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

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date                           |   | First Quarter   | YTD                                    | % Changes  | % Changes for  | Approved Roll Over |  |
|---|--|-----------------------|-------------------|-------------------------|--|---|---|--|--|--|--------------------|--|
|   |  |                       |                   |                         | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2019                 | Actual expenditure National Department | Actual expenditure National Department                       | Exp as % of Allocation National Department                       |                    |  |
| <b>R thousands</b>  |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| Local Government Financial Management Grant                                       | 11 250                                 | -                     | -                 | 11 250                  | 11 250                                 | 11 250  | 3 021   | 3 021                                  | -  | 26.9%  |                    |  |
| Infrastructure Skills Development Grant   | 77 905                                 | -                     | -                 | 77 905                  | 77 905                                 | 37 800  | 15 784  | 15 784                                 | -  | 20.3%  |                    |  |
| Integrated City Development Grant   | 310 051                                | -                     | -                 | 310 051                 | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Neighbourhood Development Partnership (Schedule 5B)                               | 278 000                                | -                     | -                 | 278 000                 | 278 000                                | 74 005  | 13 284  | 13 284                                 | -  | 4.8%   |                    |  |
| Neighbourhood Development Partnership (Schedule 6B)                               | 15 797                                 | -                     | -                 | 15 797                  | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| <b>Sub-Total Vote</b>   | <b>693 003</b>                         | <b>-</b>              | <b>-</b>          | <b>693 003</b>          | <b>382 952</b>                         | <b>123 055</b>  | <b>32 089</b>   | <b>32 089</b>                          | <b>-</b>   | <b>4.7%</b>  |                    |  |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| Municipal Systems Improvement Grant (Schedule 5B)                                 | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Municipal Systems Improvement Grant (Schedule 6B)                                 | 1 200                                  | -                     | -                 | 1 200                   | 1 200                                  | -   | -   | -                                      | -  | -  |                    |  |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                              | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| <b>Sub-Total Vote</b>   | <b>1 200</b>                           | <b>-</b>              | <b>-</b>          | <b>1 200</b>            | <b>1 200</b>                           | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>   | <b>-</b>   |                    |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| Public Transport Infrastructure and Systems Grant                                 | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Public Transport Network Operations Grant   | 5 512 821                              | -                     | -                 | 5 512 821               | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Rural Road Assets Management Systems Grant  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| <b>Sub-Total Vote</b>   | <b>5 512 821</b>                       | <b>-</b>              | <b>-</b>          | <b>5 512 821</b>        | <b>-</b>                               | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>   | <b>-</b>   |                    |  |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| Expanded Public Works Programme Integrated Grant (Municipality)                   | 200 915                                | -                     | -                 | 200 915                 | 200 915                                | 50 232  | 68 189  | 68 189                                 | -  | 33.9%  |                    |  |
| <b>Sub-Total Vote</b>   | <b>200 915</b>                         | <b>-</b>              | <b>-</b>          | <b>200 915</b>          | <b>200 915</b>                         | <b>50 232</b>   | <b>68 189</b>   | <b>68 189</b>                          | <b>-</b>   | <b>33.9%</b>   |                    |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| Integrated National Electrification Programme (Municipal) Grant                   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant          | 230 317                                | -                     | -                 | 230 317                 | 230 317                                | -   | -   | -                                      | -  | -  |                    |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant                    | 32 065                                 | -                     | -                 | 32 065                  | 32 065                                 | 4 000   | 4 017   | 4 017                                  | -  | 12.5%  |                    |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                        | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| <b>Sub-Total Vote</b>   | <b>262 382</b>                         | <b>-</b>              | <b>-</b>          | <b>262 382</b>          | <b>262 382</b>                         | <b>4 000</b>  | <b>4 017</b>  | <b>4 017</b>                           | <b>-</b>   | <b>12.5%</b>   |                    |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                     | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                  | 192 000                                | -                     | -                 | 192 000                 | 192 000                                | -   | -   | -                                      | -  | -  |                    |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                 | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                 | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                                | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                                | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Water Services Infrastructure Grant (Schedule 5B)                                 | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Water Services Infrastructure Grant (Schedule 6B)                                 | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| <b>Sub-Total Vote</b>   | <b>192 000</b>                         | <b>-</b>              | <b>-</b>          | <b>192 000</b>          | <b>192 000</b>                         | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>   | <b>-</b>   |                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                                |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| 2013 Africa Cup of Nations Host City Operating Grant                              | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| 2014 African Nations Championship Host City Operating Grant                       | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>   | <b>-</b>   |                    |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| Rural Households Infrastructure Grant (Schedule 5B)                               | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Rural Households Infrastructure Grant (Schedule 6B)                               | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Municipal Human Settlements Capacity Grant  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Municipal Emergency Housing Grant   | 90 810                                 | -                     | -                 | 90 810                  | 90 810                                 | 90 810  | -   | -                                      | -  | -  |                    |  |
| Metro Informal Settlements Partnership Grant                                      | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| <b>Sub-Total Vote</b>   | <b>90 810</b>                          | <b>-</b>              | <b>-</b>          | <b>90 810</b>           | <b>90 810</b>                          | <b>90 810</b>   | <b>-</b>  | <b>-</b>                               | <b>-</b>   | <b>-</b>   |                    |  |
| <b>Sub-Total</b>  | <b>6 953 131</b>                       | <b>-</b>              | <b>-</b>          | <b>6 953 131</b>        | <b>1 130 259</b>                       | <b>268 097</b>  | <b>104 295</b>  | <b>104 295</b>                         | <b>-</b>   | <b>1.6%</b>  |                    |  |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>   | <b>-</b>   |                    |  |
| <b>Sub-Total</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>   | <b>-</b>   |                    |  |
| <b>Total</b>  | <b>6 953 131</b>                       | <b>-</b>              | <b>-</b>          | <b>6 953 131</b>        | <b>1 130 259</b>                       | <b>268 097</b>  | <b>104 295</b>  | <b>104 295</b>                         | <b>-</b>   | <b>1.6%</b>  |                    |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b>    |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2019/20 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | First Quarter Actual expenditure Provincial Department by 30 September 2019 | YTD Expenditure Provincial Department  | Changes from 1st to Actual expenditure Provincial Department | Changes for the 1st Exp as % of Allocation Provincial Department |                    |  |
| <b>R thousands</b>  |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| <b>Summary by Provincial Departments</b>  |  |                       |                   |                         |  |   |   |  |  |  |                    |  |
| Education   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Health  | 1 439 325                              | -                     | -                 | 1 439 325               | -                                      | -   | 451 677   | 451 677                                | -  | 31.4%  |                    |  |
| Social Development  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Public Works, Roads and Transport   | 1 087 789                              | 178 289               | -                 | 1 266 078               | -                                      | -   | 678 199   | 678 199                                | -  | 53.6%  |                    |  |
| Agriculture   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Sport, Arts and Culture   | 249 754                                | -                     | -                 | 249 754                 | -                                      | -   | -   | -                                      | -  | -  |                    |  |
| Housing and Local Government  | 950 918                                | -                     | -                 | 950 918                 | -                                      | -   | 351 150   | 351 150                                | -  | 36.9%  |                    |  |
| Office of the Premier   | -                                      | -                     | -                 | -                       | -                                      | -   | 1   | 1                                      | -  | -  |                    |  |
| Other Departments   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -                                      | -  | -  |                    |  |

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

All the figures are unaudited.

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

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

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date              |   | First Quarter   | YTD                                    | % Changes                              | % Changes for                              | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|--|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2019 | Actual expenditure National Department | Actual expenditure National Department | Exp as % of Allocation National Department | Total Available 2019/20 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Local Government Financial Management Grant                                       | 1 000                                  | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 102   | 102                                    | -                                      | 10.2%                                      | -                       | -                                 |
| Infrastructure Skills Development Grant   | 11 300                                 | -                     | -                 | 11 300                  | 11 300                    | 5 000   | 2 021   | 2 021                                  | -                                      | 17.9%                                      | -                       | -                                 |
| Integrated City Development Grant   | 10 383                                 | -                     | -                 | 10 383                  | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                               | 7 500                                  | -                     | -                 | 7 500                   | 7 500                     | 2 000   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                               | 500                                    | -                     | -                 | 500                     | 500                       | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>30 683</b>                          | <b>-</b>              | <b>-</b>          | <b>30 683</b>           | <b>20 300</b>             | <b>8 000</b>                                    | <b>2 123</b>  | <b>2 123</b>                           | <b>-</b>                               | <b>7.0%</b>                                | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Systems Improvement Grant (Schedule 6B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant (Schedule 5B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Public Transport Network Operations Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Public Transport Network Grant  | 234 466                                | -                     | -                 | 234 466                 | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>234 466</b>                         | <b>-</b>              | <b>-</b>          | <b>234 466</b>          | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                   | 9 956                                  | -                     | -                 | 9 956                   | 9 956                     | 2 489   | 3 967   | 3 967                                  | -                                      | 39.8%                                      | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>9 956</b>                           | <b>-</b>              | <b>-</b>          | <b>9 956</b>            | <b>9 956</b>              | <b>2 489</b>                                    | <b>3 967</b>  | <b>3 967</b>                           | <b>-</b>                               | <b>39.8%</b>                               | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant          | 23 060                                 | -                     | -                 | 23 060                  | 23 060                    | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant                    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>23 060</b>                          | <b>-</b>              | <b>-</b>          | <b>23 060</b>           | <b>23 060</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Water Services Infrastructure Grant (Schedule 5B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Water Services Infrastructure Grant (Schedule 6B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                                |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                       | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| 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                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>298 165</b>                         | <b>-</b>              | <b>-</b>          | <b>298 165</b>          | <b>53 316</b>             | <b>10 489</b>                                   | <b>6 090</b>  | <b>6 090</b>                           | <b>-</b>                               | <b>2.2%</b>                                | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>298 165</b>                         | <b>-</b>              | <b>-</b>          | <b>298 165</b>          | <b>53 316</b>             | <b>10 489</b>                                   | <b>6 090</b>  | <b>6 090</b>                           | <b>-</b>                               | <b>2.2%</b>                                | <b>-</b>                | <b>-</b>                          |

  

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

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

All the figures are unaudited.

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

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

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date              |   | First Quarter   | YTD                                    | % Changes           | % Changes for                              | Approved                | Roll Over                         |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|--|---------------------|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2019 | Actual expenditure National Department | National Department | Exp as % of Allocation National Department | Total Available 2019/20 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |  |                     |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |  |                     |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 000                                  | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 139   | 139                                    | -                   | 13.9%                                      | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | 13 605                                 | -                     | -                 | 13 605                  | 13 605                    | 6 000   | 2 921   | 2 921                                  | -                   | 21.5%                                      | -                       | -                                 |
| Integrated City Development Grant   | 55 387                                 | -                     | -                 | 55 387                  | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | 30 000                                 | -                     | -                 | 30 000                  | 30 000                    | 4 000   | -   | -                                      | -                   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | 3 000                                  | -                     | -                 | 3 000                   | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>102 992</b>                         | <b>-</b>              | <b>-</b>          | <b>102 992</b>          | <b>47 605</b>             | <b>11 000</b>                                   | <b>3 060</b>  | <b>3 060</b>                           | <b>-</b>            | <b>3.1%</b>                                | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |  |                     |  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Municipal Systems Improvement Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>            | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |  |                     |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Public Transport Network Grant  | 1 311 645                              | -                     | -                 | 1 311 645               | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 311 645</b>                       | <b>-</b>              | <b>-</b>          | <b>1 311 645</b>        | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>            | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |  |                     |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 32 877                                 | -                     | -                 | 32 877                  | 32 877                    | 8 220   | -   | -                                      | -                   | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>32 877</b>                          | <b>-</b>              | <b>-</b>          | <b>32 877</b>           | <b>32 877</b>             | <b>8 220</b>                                    | <b>-</b>  | <b>-</b>                               | <b>-</b>            | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |  |                     |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 45 937                                 | -                     | -                 | 45 937                  | 45 937                    | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 11 065                                 | -                     | -                 | 11 065                  | 11 065                    | 4 000   | 4 017   | 4 017                                  | -                   | 36.3%                                      | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>57 002</b>                          | <b>-</b>              | <b>-</b>          | <b>57 002</b>           | <b>57 002</b>             | <b>4 000</b>                                    | <b>4 017</b>  | <b>4 017</b>                           | <b>-</b>            | <b>36.3%</b>                               | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |  |                     |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>            | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |  |                     |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>            | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |  |                     |  |                         |                                   |
| 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                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>            | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>1 504 516</b>                       | <b>-</b>              | <b>-</b>          | <b>1 504 516</b>        | <b>137 484</b>            | <b>23 220</b>                                   | <b>7 077</b>  | <b>7 077</b>                           | <b>-</b>            | <b>0.5%</b>                                | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |  |                     |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                   | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>            | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>            | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>1 504 516</b>                       | <b>-</b>              | <b>-</b>          | <b>1 504 516</b>        | <b>137 484</b>            | <b>23 220</b>                                   | <b>7 077</b>  | <b>7 077</b>                           | <b>-</b>            | <b>0.5%</b>                                | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2019/20 | Year to date              |   | First Quarter   | YTD Expenditure                          | Changes from 1st to                      | Changes for the 1st                          |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|--|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2019 | Actual expenditure Provincial Department | Actual expenditure Provincial Department | Exp as % of Allocation Provincial Department |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |  |  |  |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |  |  |  |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |
| Health  | 593 672     | -                 | -                 | 593 672                 | -                         | -   | 290 922   | 290 922                                  | -  | 49.0%  |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |
| Public Works, Roads and Transport                                       | 541 775     | -                 | -                 | 541 775                 | -                         | -   | 449 917   | 449 917                                  | -  | 83.0%  |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |
| Sport, Arts and Culture   | 62 212      | -                 | -                 | 62 212                  | -                         | -   | -   | -  | -  | -  |
| Housing and Local Government  | 25 500      | -                 | -                 | 25 500                  | -                         | -   | 18 096  | 18 096                                   | -  | 71.0%  |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |

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

All the figures are unaudited.

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

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

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date              |   | First Quarter Actual expenditure National Department by 30 September 2019 | YTD Actual expenditure National Department | % Changes National Department | % Changes for Exp as % of Allocation National Department | Approved Total Available 2019/20 | Roll Over YTD expenditure by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|--|-------------------------------|--|----------------------------------|---|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants |   |  |                               |  |                                  |   |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |  |                               |  |                                  |   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |  |                               |  |                                  |   |
| Local Government Financial Management Grant                                       | 1 000                                  | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 117   | 117  | -                             | 11.7%  | -                                | -   |
| Infrastructure Skills Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Integrated City Development Grant   | 54 295                                 | -                     | -                 | 54 295                  | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Neighbourhood Development Partnership (Schedule 5B)                               | 65 000                                 | -                     | -                 | 65 000                  | 65 000                    | 26 005  | 30  | 30   | -                             | 0.0%   | -                                | -   |
| Neighbourhood Development Partnership (Schedule 6B)                               | 3 300                                  | -                     | -                 | 3 300                   | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>123 595</b>                         | <b>-</b>              | <b>-</b>          | <b>123 595</b>          | <b>69 300</b>             | <b>27 005</b>                                   | <b>147</b>  | <b>147</b>                                 | <b>-</b>                      | <b>0.1%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |                           |   |   |  |                               |  |                                  |   |
| Municipal Systems Improvement Grant (Schedule 5B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Municipal Systems Improvement Grant (Schedule 6B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Municipal Demarcation Transition Grant (Schedule 5B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Municipal Demarcation Transition Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |  |                               |  |                                  |   |
| Public Transport Infrastructure and Systems Grant                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Public Transport Network Operations Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Public Transport Network Grant  | 679 153                                | -                     | -                 | 679 153                 | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Rural Road Assets Management Systems Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>679 153</b>                         | <b>-</b>              | <b>-</b>          | <b>679 153</b>          | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |  |                               |  |                                  |   |
| Expanded Public Works Programme Integrated Grant (Municipality)                   | 22 022                                 | -                     | -                 | 22 022                  | 22 022                    | 5 506   | 2 762   | 2 762                                      | -                             | 12.5%  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>22 022</b>                          | <b>-</b>              | <b>-</b>          | <b>22 022</b>           | <b>22 022</b>             | <b>5 506</b>                                    | <b>2 762</b>  | <b>2 762</b>                               | <b>-</b>                      | <b>12.5%</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |  |                               |  |                                  |   |
| Integrated National Electrification Programme (Municipal) Grant                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Integrated National Electrification Programme (Allocation in-kind) Grant          | 108 677                                | -                     | -                 | 108 677                 | 108 677                   | -   | -   | -  | -                             | -  | -                                | -   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>108 677</b>                         | <b>-</b>              | <b>-</b>          | <b>108 677</b>          | <b>108 677</b>            | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |  |                               |  |                                  |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Municipal Water Infrastructure Grant (Schedule 5B)                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Municipal Water Infrastructure Grant (Schedule 6B)                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Water Services Infrastructure Grant (Schedule 5B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| Water Services Infrastructure Grant (Schedule 6B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sport and Recreation South Africa (Vote 19)</b>                                |  |                       |                   |                         |                           |   |   |  |                               |  |                                  |   |
| 2013 Africa Cup of Nations Host City Operating Grant                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| 2014 African Nations Championship Host City Operating Grant                       | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |  |                               |  |                                  |   |
| 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                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sub-Total</b>  | <b>933 447</b>                         | <b>-</b>              | <b>-</b>          | <b>933 447</b>          | <b>199 999</b>            | <b>32 511</b>                                   | <b>2 909</b>  | <b>2 909</b>                               | <b>-</b>                      | <b>0.4%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |                           |   |   |  |                               |  |                                  |   |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -  | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sub-Total</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Total</b>  | <b>933 447</b>                         | <b>-</b>              | <b>-</b>          | <b>933 447</b>          | <b>199 999</b>            | <b>32 511</b>                                   | <b>2 909</b>  | <b>2 909</b>                               | <b>-</b>                      | <b>0.4%</b>  | <b>-</b>                         | <b>-</b>                                    |

  

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2019/20 | Year to date              |   | First Quarter Actual expenditure Provincial Department by 30 September 2019 | YTD Expenditure Provincial Department | Changes from 1st to Actual expenditure Provincial Department | Changes for the 1st Exp as % of Allocation Provincial Department |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities |   |                                       |  |  |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |                                       |  |  |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |                                       |  |  |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -                                     | -  | -  |
| Health  | 337 299     | -                 | -                 | 337 299                 | -                         | -   | 129 172   | 129 172                               | -  | 38.3%  |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -                                     | -  | -  |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -                                     | -  | -  |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -                                     | -  | -  |
| Sport, Arts and Culture   | 18 500      | -                 | -                 | 18 500                  | -                         | -   | -   | -                                     | -  | -  |
| Housing and Local Government  | 270 000     | -                 | -                 | 270 000                 | -                         | -   | 89 016  | 89 016                                | -  | 33.0%  |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -                                     | -  | -  |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -                                     | -  | -  |

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

All the figures are unaudited.

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



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

|  | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date                           |   | First Quarter Actual expenditure National Department by 30 September 2019   | YTD Actual expenditure National Department | % Changes National Department   | % Changes for Exp as % of Allocation National Department | Approved Total Available 2019/20 | Roll Over YTD expenditure by municipalities |
|--|--|-----------------------|-------------------|-------------------------|--|---|---|--|---------------------------------|--|----------------------------------|---|
|  |  |                       |                   |                         | Approved payment schedule              | Transferred to municipalities for direct grants           |   |  |                                 |  |                                  |   |
| <b>R thousands</b>   |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
| Local Government Financial Management Grant                                    | 1 000                                  | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | 1 000   | 1 000                                      | -                               | 100.0%   | -                                | -   |
| Infrastructure Skills Development Grant  | 36 300                                 | -                     | -                 | 36 300                  | 36 300                                 | 18 800  | 5 385   | 5 385                                      | -                               | 14.8%  | -                                | -   |
| Integrated City Development Grant  | 51 486                                 | -                     | -                 | 51 486                  | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Neighbourhood Development Partnership (Schedule 5B)                            | 48 000                                 | -                     | -                 | 48 000                  | 48 000                                 | 12 000  | 1 297   | 1 297                                      | -                               | 2.7%   | -                                | -   |
| Neighbourhood Development Partnership (Schedule 6B)                            | 2 500                                  | -                     | -                 | 2 500                   | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Integrated Urban Development Grant   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>139 286</b>                         | <b>-</b>              | <b>-</b>          | <b>139 286</b>          | <b>87 800</b>                          | <b>31 800</b>   | <b>7 682</b>  | <b>7 682</b>                               | <b>-</b>                        | <b>5.6%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
| Municipal Systems Improvement Grant (Schedule 5B)                              | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Municipal Systems Improvement Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Municipal Disaster Grant   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Municipal Disaster Recovery Grant  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Municipal Demarcation Transition Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Municipal Demarcation Transition Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Transport (Vote 37)</b>   |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
| Public Transport Infrastructure and Systems Grant                              | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Public Transport Network Operations Grant                                      | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Public Transport Network Grant   | 840 549                                | -                     | -                 | 840 549                 | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Rural Road Assets Management Systems Grant                                     | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>840 549</b>                         | <b>-</b>              | <b>-</b>          | <b>840 549</b>          | <b>-</b>                               | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Public Works (Vote 6)</b>   |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 78 757                                 | -                     | -                 | 78 757                  | 78 757                                 | 19 690  | 57 011  | 57 011                                     | -                               | 72.4%  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>78 757</b>                          | <b>-</b>              | <b>-</b>          | <b>78 757</b>           | <b>78 757</b>                          | <b>19 690</b>   | <b>57 011</b>   | <b>57 011</b>                              | <b>-</b>                        | <b>72.4%</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
| Integrated National Electrification Programme (Municipal) Grant                | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Water Affairs (Vote 38)</b>   |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                               | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                               | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Bucket Eradication Programme Grant   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Water Services Infrastructure Grant (Schedule 5B)                              | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Water Services Infrastructure Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| 2014 African Nations Championship Host City Operating Grant                    | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>  | <b>-</b>                                   | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Municipal Human Settlements Capacity Grant                                     | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Municipal Emergency Housing Grant  | 90 810                                 | -                     | -                 | 90 810                  | 90 810                                 | 90 810  | -   | -  | -                               | -  | -                                | -   |
| Metro Informal Settlements Partnership Grant                                   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>90 810</b>                          | <b>-</b>              | <b>-</b>          | <b>90 810</b>           | <b>90 810</b>                          | <b>90 810</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sub-Total</b>   | <b>1 149 402</b>                       | <b>-</b>              | <b>-</b>          | <b>1 149 402</b>        | <b>257 367</b>                         | <b>142 300</b>  | <b>64 693</b>   | <b>64 693</b>                              | <b>-</b>                        | <b>5.6%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Total</b>   | <b>1 149 402</b>                       | <b>-</b>              | <b>-</b>          | <b>1 149 402</b>        | <b>257 367</b>                         | <b>142 300</b>  | <b>64 693</b>   | <b>64 693</b>                              | <b>-</b>                        | <b>5.6%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2019/20 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | First Quarter Actual expenditure Provincial Department by 30 September 2019 | YTD Expenditure Provincial Department      | Changes from 1st to 3rd Quarter | Changes for the 1st Quarter                              |                                  |   |
| <b>R thousands</b>   |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
| <b>Summary by Provincial Departments</b>                                       |  |                       |                   |                         |  |   |   |  |                                 |  |                                  |   |
| Education  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Health   | 225 396                                | -                     | -                 | 225 396                 | -                                      | -   | 31 583  | 31 583                                     | -                               | 14.0%  | -                                | -   |
| Social Development   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Public Works, Roads and Transport  | 278 802                                | 186 289               | -                 | 465 091                 | -                                      | -   | 64 491  | 64 491                                     | -                               | 13.9%  | -                                | -   |
| Agriculture  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Sport, Arts and Culture  | 92 302                                 | -                     | -                 | 92 302                  | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Housing and Local Government   | 20 418                                 | -                     | -                 | 20 418                  | -                                      | -   | 43 986  | 43 986                                     | -                               | 215.4%   | -                                | -   |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |
| Other Departments  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -  | -                               | -  | -                                | -   |

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

All the figures are unaudited.

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

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

|  | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date                           |   | First Quarter National Department by 30 September 2019   | YTD National Department               | % Changes National Department   | % Changes for Exp as % of Allocation National Department | Approved Total Available 2019/20 | Roll Over YTD expenditure by municipalities |
|--|--|-----------------------|-------------------|-------------------------|--|---|--|---------------------------------------|---------------------------------|--|----------------------------------|---|
|  |  |                       |                   |                         | Approved payment schedule              | Transferred to municipalities for direct grants           |  |                                       |                                 |  |                                  |   |
| <b>R thousands</b>   |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| Local Government Financial Management Grant                                    | 1 000                                  | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | 250  | 250                                   | -                               | 25.0%  | -                                | -   |
| Infrastructure Skills Development Grant  | 7 200                                  | -                     | -                 | 7 200                   | 7 200                                  | 3 500   | 2 240  | 2 240                                 | -                               | 31.1%  | -                                | -   |
| Integrated City Development Grant  | 75 757                                 | -                     | -                 | 75 757                  | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Neighbourhood Development Partnership (Schedule 5B)                            | 65 000                                 | -                     | -                 | 65 000                  | 65 000                                 | 20 000  | 11 957   | 11 957                                | -                               | 18.4%  | -                                | -   |
| Neighbourhood Development Partnership (Schedule 6B)                            | 3 497                                  | -                     | -                 | 3 497                   | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Integrated Urban Development Grant   | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>152 454</b>                         | <b>-</b>              | <b>-</b>          | <b>152 454</b>          | <b>76 697</b>                          | <b>24 500</b>   | <b>14 447</b>  | <b>14 447</b>                         | <b>-</b>                        | <b>9.7%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| Municipal Systems Improvement Grant (Schedule 5B)                              | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Municipal Systems Improvement Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Municipal Disaster Grant   | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Municipal Disaster Recovery Grant  | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Municipal Demarcation Transition Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Municipal Demarcation Transition Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>   | <b>-</b>                              | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Transport (Vote 37)</b>   |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| Public Transport Infrastructure and Systems Grant                              | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Public Transport Network Operations Grant                                      | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Public Transport Network Grant   | 1 187 518                              | -                     | -                 | 1 187 518               | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Rural Road Assets Management Systems Grant                                     | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>1 187 518</b>                       | <b>-</b>              | <b>-</b>          | <b>1 187 518</b>        | <b>-</b>                               | <b>-</b>  | <b>-</b>   | <b>-</b>                              | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Public Works (Vote 6)</b>   |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 23 955                                 | -                     | -                 | 23 955                  | 23 955                                 | 5 989   | 4 179  | 4 179                                 | -                               | 17.4%  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>23 955</b>                          | <b>-</b>              | <b>-</b>          | <b>23 955</b>           | <b>23 955</b>                          | <b>5 989</b>  | <b>4 179</b>   | <b>4 179</b>                          | <b>-</b>                        | <b>17.4%</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| Integrated National Electrification Programme (Municipal) Grant                | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | 45 736                                 | -                     | -                 | 45 736                  | 45 736                                 | -   | -  | -                                     | -                               | -  | -                                | -   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | 10 000                                 | -                     | -                 | 10 000                  | 10 000                                 | -   | -  | -                                     | -                               | -  | -                                | -   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>55 736</b>                          | <b>-</b>              | <b>-</b>          | <b>55 736</b>           | <b>55 736</b>                          | <b>-</b>  | <b>-</b>   | <b>-</b>                              | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Water Affairs (Vote 38)</b>   |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                               | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                               | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Bucket Eradication Programme Grant   | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Water Services Infrastructure Grant (Schedule 5B)                              | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Water Services Infrastructure Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>   | <b>-</b>                              | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| 2014 African Nations Championship Host City Operating Grant                    | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>   | <b>-</b>                              | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| 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                                   | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>   | <b>-</b>                              | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sub-Total</b>   | <b>1 419 663</b>                       | <b>-</b>              | <b>-</b>          | <b>1 419 663</b>        | <b>156 388</b>                         | <b>30 489</b>   | <b>18 626</b>  | <b>18 626</b>                         | <b>-</b>                        | <b>1.4%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| Municipal Infrastructure Grant   | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>   | <b>-</b>                              | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sub-Total</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                               | <b>-</b>  | <b>-</b>   | <b>-</b>                              | <b>-</b>                        | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Total</b>   | <b>1 419 663</b>                       | <b>-</b>              | <b>-</b>          | <b>1 419 663</b>        | <b>156 388</b>                         | <b>30 489</b>   | <b>18 626</b>  | <b>18 626</b>                         | <b>-</b>                        | <b>1.4%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2019/20 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | First Quarter Provincial Department by 30 September 2019 | YTD Expenditure Provincial Department | Changes from 1st to 3rd Quarter | Changes for the 1st Quarter                              |                                  |   |
| <b>R thousands</b>   |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| <b>Summary by Provincial Departments</b>                                       |  |                       |                   |                         |  |   |  |                                       |                                 |  |                                  |   |
| Education  | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Health   | 216 483                                | -                     | -                 | 216 483                 | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Social Development   | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Public Works, Roads and Transport  | 2 500                                  | -                     | -                 | 2 500                   | -                                      | -   | 1 200  | 1 200                                 | -                               | 48.0%  | -                                | -   |
| Agriculture  | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Sport, Arts and Culture  | 23 000                                 | -                     | -                 | 23 000                  | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Housing and Local Government   | 335 000                                | -                     | -                 | 335 000                 | -                                      | -   | 100 022  | 100 022                               | -                               | 29.9%  | -                                | -   |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |
| Other Departments  | -                                      | -                     | -                 | -                       | -                                      | -   | -  | -                                     | -                               | -  | -                                | -   |

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

All the figures are unaudited.

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

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MANGAUNG (MAN)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date              |   | First Quarter   | YTD                                    | % Changes                              | % Changes for                              | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|--|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2019 | Actual expenditure National Department | Actual expenditure National Department | Exp as % of Allocation National Department | Total Available 2019/20 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Local Government Financial Management Grant                                       | 3 000                                  | -                     | -                 | 3 000                   | 3 000                     | 3 000   | 42  | 42                                     | -                                      | 1.4%                                       | -                       | -                                 |
| Infrastructure Skills Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Integrated City Development Grant   | 6 781                                  | -                     | -                 | 6 781                   | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                               | 28 000                                 | -                     | -                 | 28 000                  | 28 000                    | 5 000   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                               | 1 000                                  | -                     | -                 | 1 000                   | 1 000                     | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>38 781</b>                          | <b>-</b>              | <b>-</b>          | <b>38 781</b>           | <b>32 000</b>             | <b>8 000</b>                                    | <b>42</b>   | <b>42</b>                              | <b>-</b>                               | <b>0.1%</b>                                | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Systems Improvement Grant (Schedule 6B)                                 | 1 200                                  | -                     | -                 | 1 200                   | 1 200                     | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant (Schedule 5B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 200</b>                           | <b>-</b>              | <b>-</b>          | <b>1 200</b>            | <b>1 200</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Public Transport Network Operations Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Public Transport Network Grant  | 229 596                                | -                     | -                 | 229 596                 | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>229 596</b>                         | <b>-</b>              | <b>-</b>          | <b>229 596</b>          | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                   | 1 382                                  | -                     | -                 | 1 382                   | 1 382                     | 346   | 141   | 141                                    | -                                      | 10.2%                                      | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 382</b>                           | <b>-</b>              | <b>-</b>          | <b>1 382</b>            | <b>1 382</b>              | <b>346</b>                                      | <b>141</b>  | <b>141</b>                             | <b>-</b>                               | <b>10.2%</b>                               | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant          | 483                                    | -                     | -                 | 483                     | 483                       | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant                    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>483</b>                             | <b>-</b>              | <b>-</b>          | <b>483</b>              | <b>483</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                  | 192 000                                | -                     | -                 | 192 000                 | 192 000                   | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Water Services Infrastructure Grant (Schedule 5B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| Water Services Infrastructure Grant (Schedule 6B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>192 000</b>                         | <b>-</b>              | <b>-</b>          | <b>192 000</b>          | <b>192 000</b>            | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                                |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                       | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| 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                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>463 442</b>                         | <b>-</b>              | <b>-</b>          | <b>463 442</b>          | <b>227 065</b>            | <b>8 346</b>                                    | <b>183</b>  | <b>183</b>                             | <b>-</b>                               | <b>0.1%</b>                                | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -                                      | -                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>463 442</b>                         | <b>-</b>              | <b>-</b>          | <b>463 442</b>          | <b>227 065</b>            | <b>8 346</b>                                    | <b>183</b>  | <b>183</b>                             | <b>-</b>                               | <b>0.1%</b>                                | <b>-</b>                | <b>-</b>                          |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2019/20 | Year to date              |   | First Quarter   | YTD Expenditure                          | Changes from 1st to                      | Changes for the 1st                          |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|--|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2019 | Actual expenditure Provincial Department | Actual expenditure Provincial Department | Exp as % of Allocation Provincial Department |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |  |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |  |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |
| Public Works, Roads and Transport        | 103 411     | (8 000)           | -                 | 95 411                  | -                         | -   | -   | -  | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |
| Sport, Arts and Culture                  | 3 500       | -                 | -                 | 3 500                   | -                         | -   | -   | -  | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -  | -  | -  |

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

All the figures are unaudited.

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

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NELSON MANDELA BAY (NMA)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date              |   | First Quarter National Department by 30 September 2019 | YTD National Department | % Changes National Department | % Changes for Exp as % of Allocation National Department | Approved Total Available 2019/20 | Roll Over YTD expenditure by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|--|-------------------------|-------------------------------|--|----------------------------------|---|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants |  |                         |                               |  |                                  |   |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Local Government Financial Management Grant                                 | 1 000                                  | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 98   | 98                      | -                             | 9.8%   | -                                | -   |
| Infrastructure Skills Development Grant                                     | 9 500                                  | -                     | -                 | 9 500                   | 9 500                     | 4 500   | 3 217  | 3 217                   | -                             | 33.9%  | -                                | -   |
| Integrated City Development Grant   | 12 697                                 | -                     | -                 | 12 697                  | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Neighbourhood Development Partnership (Schedule 5B)                         | 30 000                                 | -                     | -                 | 30 000                  | 30 000                    | 5 000   | -  | -                       | -                             | -  | -                                | -   |
| Neighbourhood Development Partnership (Schedule 6B)                         | 500                                    | -                     | -                 | 500                     | 500                       | -   | -  | -                       | -                             | -  | -                                | -   |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>53 697</b>                          | <b>-</b>              | <b>-</b>          | <b>53 697</b>           | <b>41 000</b>             | <b>10 500</b>                                   | <b>3 315</b>   | <b>3 315</b>            | <b>-</b>                      | <b>6.2%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Systems Improvement Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Public Transport Network Grant  | 298 143                                | -                     | -                 | 298 143                 | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>298 143</b>                         | <b>-</b>              | <b>-</b>          | <b>298 143</b>          | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 8 950                                  | -                     | -                 | 8 950                   | 8 950                     | 2 238   | 129  | 129                     | -                             | 1.4%   | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>8 950</b>                           | <b>-</b>              | <b>-</b>          | <b>8 950</b>            | <b>8 950</b>              | <b>2 238</b>                                    | <b>129</b>   | <b>129</b>              | <b>-</b>                      | <b>1.4%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| 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                                | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sub-Total</b>  | <b>360 790</b>                         | <b>-</b>              | <b>-</b>          | <b>360 790</b>          | <b>49 950</b>             | <b>12 738</b>                                   | <b>3 444</b>   | <b>3 444</b>            | <b>-</b>                      | <b>1.0%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sub-Total</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Total</b>  | <b>360 790</b>                         | <b>-</b>              | <b>-</b>          | <b>360 790</b>          | <b>49 950</b>             | <b>12 738</b>                                   | <b>3 444</b>   | <b>3 444</b>            | <b>-</b>                      | <b>1.0%</b>  | <b>-</b>                         | <b>-</b>                                    |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2019/20 | Year to date              |   | First Quarter Provincial Department by 30 September 2019 | YTD Expenditure Provincial Department | Changes from 1st to Actual expenditure Provincial Department | Changes for the 1st Exp as % of Allocation Provincial Department |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|--|---------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities |  |                                       |  |  |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |  |                                       |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |  |                                       |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |
| Public Works, Roads and Transport        | 90 000      | -                 | -                 | 90 000                  | -                         | -   | 77 695   | 77 695                                | -  | 86.3%  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |
| Sport, Arts and Culture                  | 15 870      | -                 | -                 | 15 870                  | -                         | -   | -  | -                                     | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |

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

All the figures are unaudited.

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



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

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date              |   | First Quarter National Department by 30 September 2019 | YTD National Department | % Changes National Department | % Changes for Exp as % of Allocation National Department | Approved Total Available 2019/20 | Roll Over YTD expenditure by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|--|-------------------------|-------------------------------|--|----------------------------------|---|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants |  |                         |                               |  |                                  |   |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Local Government Financial Management Grant                                       | 2 250                                  | -                     | -                 | 2 250                   | 2 250                     | 2 250   | 1 273  | 1 273                   | -                             | 56.6%  | -                                | -   |
| Infrastructure Skills Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Integrated City Development Grant   | 43 265                                 | -                     | -                 | 43 265                  | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Neighbourhood Development Partnership (Schedule 5B)                               | 4 500                                  | -                     | -                 | 4 500                   | 4 500                     | -   | -  | -                       | -                             | -  | -                                | -   |
| Neighbourhood Development Partnership (Schedule 6B)                               | 1 500                                  | -                     | -                 | 1 500                   | 1 500                     | -   | -  | -                       | -                             | -  | -                                | -   |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>51 515</b>                          | <b>-</b>              | <b>-</b>          | <b>51 515</b>           | <b>8 250</b>              | <b>2 250</b>                                    | <b>1 273</b>   | <b>1 273</b>            | <b>-</b>                      | <b>2.5%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Municipal Systems Improvement Grant (Schedule 5B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Systems Improvement Grant (Schedule 6B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Demarcation Transition Grant (Schedule 5B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Demarcation Transition Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Public Transport Infrastructure and Systems Grant                                 | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Public Transport Network Operations Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Public Transport Network Grant  | 731 751                                | -                     | -                 | 731 751                 | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Rural Road Assets Management Systems Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>731 751</b>                         | <b>-</b>              | <b>-</b>          | <b>731 751</b>          | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Expanded Public Works Programme Integrated Grant (Municipality)                   | 23 016                                 | -                     | -                 | 23 016                  | 23 016                    | 5 754   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>23 016</b>                          | <b>-</b>              | <b>-</b>          | <b>23 016</b>           | <b>23 016</b>             | <b>5 754</b>                                    | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Integrated National Electrification Programme (Municipal) Grant                   | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Integrated National Electrification Programme (Allocation in-kind) Grant          | 6 424                                  | -                     | -                 | 6 424                   | 6 424                     | -   | -  | -                       | -                             | -  | -                                | -   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                    | 11 000                                 | -                     | -                 | 11 000                  | 11 000                    | -   | -  | -                       | -                             | -  | -                                | -   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>17 424</b>                          | <b>-</b>              | <b>-</b>          | <b>17 424</b>           | <b>17 424</b>             | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                     | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                 | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                 | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Water Infrastructure Grant (Schedule 5B)                                | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Municipal Water Infrastructure Grant (Schedule 6B)                                | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Water Services Infrastructure Grant (Schedule 5B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| Water Services Infrastructure Grant (Schedule 6B)                                 | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sport and Recreation South Africa (Vote 19)</b>                                |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| 2013 Africa Cup of Nations Host City Operating Grant                              | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| 2014 African Nations Championship Host City Operating Grant                       | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| 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                                      | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sub-Total</b>  | <b>823 706</b>                         | <b>-</b>              | <b>-</b>          | <b>823 706</b>          | <b>48 690</b>             | <b>8 004</b>                                    | <b>1 273</b>   | <b>1 273</b>            | <b>-</b>                      | <b>0.2%</b>  | <b>-</b>                         | <b>-</b>                                    |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |                           |   |  |                         |                               |  |                                  |   |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -  | -                       | -                             | -  | -                                | -   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Sub-Total</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>                | <b>-</b>                      | <b>-</b>   | <b>-</b>                         | <b>-</b>                                    |
| <b>Total</b>  | <b>823 706</b>                         | <b>-</b>              | <b>-</b>          | <b>823 706</b>          | <b>48 690</b>             | <b>8 004</b>                                    | <b>1 273</b>   | <b>1 273</b>            | <b>-</b>                      | <b>0.2%</b>  | <b>-</b>                         | <b>-</b>                                    |

  

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2019/20 | Year to date              |   | First Quarter Provincial Department by 30 September 2019 | YTD Expenditure Provincial Department | Changes from 1st to Actual expenditure Provincial Department | Changes for the 1st Exp as % of Allocation Provincial Department |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|--|---------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities |  |                                       |  |  |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |  |                                       |  |  |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |  |                                       |  |  |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |
| Health  | 66 475      | -                 | -                 | 66 475                  | -                         | -   | -  | -                                     | -  | -  |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |
| Sport, Arts and Culture   | 18 500      | -                 | -                 | 18 500                  | -                         | -   | -  | -                                     | -  | -  |
| Housing and Local Government  | 300 000     | -                 | -                 | 300 000                 | -                         | -   | 100 030  | 100 030                               | -  | 33.3%  |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -  | -                                     | -  | -  |

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

All the figures are unaudited.

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