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

Summary												
	B) determine		0.1	T		o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure		Exp as % of		
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	direct grants	National Department by 30	National Department	National Department	Allocation National		
	01 2019					direct grants	September 2019	Department	Department	Department		
							September 2017			Dopartment		
R thousands												
National Treasury (Vote 10)												
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 Neighbourhood Development Partnership (Schedule 5B)	310 051 278 000			310 051 278 000	278 000	74 005	13 284	13 284	-	4.8%		
Neighbourhood Development Partnership (Schedule 6B)	15 797			15 797	15 797	/4 005	13 204	13 204	-	4.676		
Integrated Urban Development Grant	13 / 17			13 /7/	13 / 17							
Sub-Total Vote	693 003	-	***************************************	693 003	382 952	123 055	32 089	32 089	-	4.7%		
Cooperative Governance (Vote 3)												
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)	-	-		-		-		-	-	-		
Sub-Total Vote	1 200			1 200	1 200							
Transport (Vote 37)	1 200			1 200	1 200							
Public Transport Infrastructure and Systems Grant					-			-		_		
Public Transport Network Operations Grant		-		-	-	-		-	-	-		
Public Transport Network Grant	5 512 821	-		5 512 821	-			-	-	-		
Rural Road Assets Management Systems Grant										-		
Sub-Total Vote	5 512 821	-		5 512 821	-	-		-	-	-		
Public Works (Vote 6)	200			205	200					25		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	200 915 200 915	-		200 915 200 915	200 915 200 915	50 232 50 232		68 189 68 189	-	33.9% 33.9%		
Sub-Total Vote Energy (Vote 29)	200 915			200 915	200 915	50 232	68 189	68 189		33.9%		
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)	-			-	-			-		-		
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										-		
Sub-Total Vote	262 382			262 382	262 382	4 000	4 017	4 017		12.5%		
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-											
Regional Bulk Infrastructure Grant (Schedule 6B)	192 000			192 000	192 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	172 000			172 000	172 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								_				
Municipal Water Infrastructure Grant (Schedule 5B)					-			-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-			-	-	-		
Bucket Eradication Programme Grant	-	-		-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	192 000	-		192 000	192 000	-	•	-		-		
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant		-			-			-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	90 810	-		90 810	90 810	90 810		-	-	-		
Sub-Total Vote	90.810		1	90 810	90.810	90 810		-		-		
Sub-Total Vote	6 953 131	-		6 953 131			104 295	104 295	-	1.6%		
Cooperative Governance (Vote 3)	0 700 101			0 ,00 101	237	200 377	.0.275	.0.273	1	070		
Municipal Infrastructure Grant		-		-	-	-		-	-	-		
Sub-Total Vote		-		-	-			-		-		
Sub-Total Sub-Total	-	-			-		-	-		-		
Total	6 953 131	-		6 953 131	1 130 259	268 097	104 295	104 295	<u> </u>	1.6%		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to 1	Changes for the 4-		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial	Provincial		
						municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education	-	-		-	-	-			-	-		
Health	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%		
Public Works, Roads and Transport Agriculture	1 08/ 789	1/8 289		1 266 078	-	_	6/8 199	6/8 199	_	53.6%		
Sport, Arts and Culture	249 754			249 754		1]			
Housing and Local Government	950 918	1		950 918		1	351 150	351 150]	36.9%		
Office of the Premier		-		-	-	-	1	1	-	-		
Other Departments												

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

Company Comp	EASTERN CAPE: BUFFALO CITY (BUF)												
Procession Pro		revenue Act No. 16		Other Adjustments		Approved	Transferred to municipalities for	National	National	National	Allocation	Total Available	YTD expenditure by municipalities
100 100		OT 2019					direct grants		Department	Department			
Part	B.H												
Load Comment of Frances Management Case 1 1000													
Principation of Schoolstered Grant 11,200	Local Government Financial Management Grant	1 000	_		1 000	1 000	1 000	102	102		10.2%		
Page	Infrastructure Skills Development Grant	11 300			11 300				2 021				
Separation Sep		10 383	-			-			-		-		
Margard Coloration (Carlo Coloration Coloration (Carlo Coloration Coloration Coloration Coloration Coloration (Carlo Coloration Co			-				2 000			-	-		
Section 1998	Integrated Urban Development Grant	500			500	500							
Hade gill prison transmission (Control And St) Hade gill prosent from (Control And St)	Sub-Total Vote	30 683	-		30 683	20 300	8 000	2 123	2 123	-	7.0%		-
Managed Security Company Com	Cooperative Governance (Vote 3)												
Managed Comman Co			-			-					-		
Managed Description Processing Control Contr	Municipal Disaster Grant Municipal Disaster Grant					-					1		
Managed Protection Control C													
Sub-Trait Well Property (Wat 7) Property	Municipal Demarcation Transition Grant (Schedule 5B)	-				-					-		
Transport Policy 2017 Fair Transport Policy Control Fair Tra		-				-							
File Temper Information and Springer Grant		•			•	-							
Pale Targer Phase Captaline Grant 231 66 234 66 3 4 4 5 4 5 5 5 5 5 5		_	_										
Public Transport Public Mode 124 66	Public Transport Network Operations Grant					-							
Sac Float Welle	Public Transport Network Grant	234 466	-		234 466	-			-	-	-	-	
Pales Water, Oles De Granten Pales (1940 - 1949) 9		224 ***			224 ***	-					-		
Emperiod Pedia Wisch Programme Interprof Card (Municipality)		234 466			234 466	-	•	•	-				-
Sab Fold Wile The register (1962) The register (1	Expanded Public Works Programme Integrated Grant (Municipality)	9 956			9 956	9 956	2 489	3 967	3 967		39.8%		
France National Control Control Programs (Maching off Control Prog	Sub-Total Vote		-							-		·	-
Resign and Full Confidence 2000 2000 2000	Energy (Vote 29)												
Backogs in the Electrification of Christs and Schools (Microtion In-Israel) Electrical Products (Schools and Schools (Microtion In-Israel) Electrical Products (Schools and Schools (Microtion In-Israel) Electrical Products (School Schools and School School Crant School		22.000			22.000	22.000					-		
Energy Rifferey and Demand Site Management (Municipal) Gord	Racklons in the Electrification of Clinics and Schools (Allocation in-kind)	23 000			23 000	23 000							
Sub-Total Vide Sub-Total Content Sub-Tot	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-					-		
Wilsor Affairs (Note 30) Residue; in Water and Scription of Clinics; and Schools Coard Progrant Back Infrastructure Coard (Schodule 58) Water Services Operating and Transfer Schools (Clinical 58) Water Services Industructor Card (Chodule 58) Water Schools (Clinical 58) Water Services Industructor Card (Chodule 58) Water Schools (Clinical 58	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		_	-					_		
Seakops in Water and Stratistical of Circles and Strocks Crast Fragrous Bak International Crast (Schoola 68) Fragr		23 060			23 060	23 060							
Regional Bis filtrestructive Card (Schedule 58) (Ward Services Operating and Transfel' Schedule 58) (Ward Services of Transfel Schedule 58) (Ward Schedule 58	Water Attairs (Vote 38) Racklons in Water and Sanitation at Clinics and Schools Grant									_			
Wiles Services Operating and Trained Subsiding Coant (Schodule 58) Water Services Operating and Trained Subsiding Coant (Schodule 58) Name Services Production (Coant Coantel 58) Name Services Production Coantel Schodule 58) Name Services Informational Coantel Schodule 580 Name Schodule 580 Name Services Informational Coantel Schodule 580 Name Sch	Regional Bulk Infrastructure Grant (Schedule 5B)					-							
Water Services Operating and Transfer Substity Grant (Schedule 68)	Regional Bulk Infrastructure Grant (Schedule 6B)	-				-					-		
Manipal Water Infrastrutare Card (Schedule 59) Manipal Infrastru	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-					-		
Main/Capit Marker Infrastructure Card (Schedule 68)		-	-		-	-			-		-		
Bucket Endaction Programme Craft	Municipal Water Infrastructure Grant (Schedule 6B)	-				-							
Water Service Infrastructure Grant (Schedule 59)						-							
Sub-Total Vole Sub-Total African (Vole 19) Sub-Total African Sub-Total African Sub-Total African Sub-Total African Sub-Total Vole Sub-Total African Sub-Total African Sub-Total Su	Water Services Infrastructure Grant (Schedule 5B)	-	-			-			-		-		
Sport and Recreation South Africa (Vote 19) 2014 African Nations Champtionship Host City Operating Grant													
2013 Africa Cup of Nations Host City Operating Grant						-							-
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant	_	_			_					-		
Rural Households Infrastructure Grant (Schedule 5B)		-	-		-	-			-		-		
Rural Households Infrastructure Grant (Schedule #8)						-							
Number N													
Municipal Human Settlements Capacity Grant						-					1		
Municipal Emergency Housing Grant						-							
Sub-Total Vote	Municipal Emergency Housing Grant	-	-			-				-	-		
Sub-Total 298 165 298 165 53 316 10 489 6 090 6 090 2 2%		-				-					-		
Cooperative Coverance (Vole 3) Numicipal Infestructure Grant		208 145	-		200 145	- 53 214	10.490	6,000	- 6 000	-	2 20/		-
Municipal Infrastructure Grant Sub- Total Vote Sub- Total Vo		270 100	-		270 103	33 310	10 469	0 090	0 090		2.276		
Sub-Total	Municipal Infrastructure Grant	-	-			-					-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget	Sub-Total Vote												-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Formicial Departments First Quarter Provincial Departments (Provincial Departments (Provincial Department)	Sub-Total Total	200 145			200 145	- E2 214	10.490	4 000	4 000		2 20/		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Approved payment Provincial Departments to Municipalities Provincial Department by 30 September 2019 Repertment Department by 30 September 2019 Repertment Department by 30 September 2019 Repertment by 30 September 2019 Repartment by 30 September 2019 Repar	Total	276 103	-		276 103	33 310	10 467	0 070	0 070		2.2.6		
R thousands								First Quarter					
R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget				Approved payment		Actual expenditure	Actual expenditure				
R thousands Summary by Provincial Departments Education Health 1			Budget	Adjustments	2019/20	scriedule	Departments to	Department by 30		Provincial	Provincial		
Summary by Provincial Departments							Municipalities	September 2019		Department	Department		
Summary by Provincial Departments													
Education	R thousands												
Health													
Social Development		-	-		-	-	-			-	-		
Public Works, Roads and Transport 71 301 - 71 301 - 84 896 - 119.1%		-	-		-	-	-			-	-		
Agriculture		-						84 896	84 896		119.1%		
Housing and Local Government		-	-			-	-		-	-	-		
Office of the Premier 1 1 1		15 870	-		15 870	-	-		-	-	-		
		-	-		-	-	-			-	-		
	Office of the Premier Other Departments	-	-		-	-	-	1	1	-	-		

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 venue Act No. 16 of 2019 1 000 13 605 55 387	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to	First Quarter Actual expenditure A National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Total Available 2019/20	YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Indicayated City Development Partnership (Schedule 58) Noighbourhood Development Partnership (Schedule 68) Indigstand Urban Development Grant Skills (Schedule 68) Indigstand Urban Development Grant Skills (Schedule 68) Indigstand Urban Development Grant Skills (Schedule 68)	venue Act No. 16 of 2019 1 000 13 605		Other Aujustinierits			municipalities for	National Department by 30	National	National	Allocation National		
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Intrastructure Skilb Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Toal Vote	of 2019 1 000 13 605	, jeui,		2017/20	paymon sonodae	direct grants	Department by 30			National	2017/20	by maniopanties
National Treasury (Viole 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Grant Sub-Total Viole Sub-Total Viole Sub-Total Viole Sub-Total Viole	13 605			ļ			September 2019	· '		D		
National Treasury (Viole 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Grant Sub-Total Viole Sub-Total Viole Sub-Total Viole Sub-Total Viole	13 605									Department	in the state of th	
National Treasury (Viole 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Grant Sub-Total Viole Sub-Total Viole Sub-Total Viole Sub-Total Viole	13 605			1						ı l	ı	
Local Government Financial Management Grant Intriastructure Skilb Evelopment Grant Crant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Crant Sub-Total Vote Urban Developm	13 605											
Infrastructure Skills Development Grant Integrated City Development Grant Meighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Utban Development Grant Skulf-Total Vote Skulf-Total Vot	13 605		ı	1 000	1 000	1 000	139	139		13.9%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote	55 387			13 605	13 605	6 000	2 921	2 921		21.5%	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote		-		55 387	-	-		-		ı -l		
Integrated Urban Development Grant Sub-Total Vote	30 000	-		30 000	30 000	4 000		-	-	-		
Sub-Total Vote	3 000		₁	3 000	3 000			-	-	-	-	
	102 992		***************************************	102 992	47 605	11 000	3 060	3 060		3.1%		
	102 992			102 992	47 003	11000	3 000	3 000		3.176		·
Municipal Systems Improvement Grant (Schedule 5B)						-		_				
Municipal Systems Improvement Grant (Schedule 6B)			₁									
Municipal Disaster Grant	-		₁	-	-			-	-		-	
Municipal Disaster Recovery Grant	-				-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		- 1	-	-		-	-	ı -		
Municipal Demarcation Transition Grant (Schedule 6B)	-			- 1		-		-	-	-		
Sub-Total Vote Transport (Vote 37)					l							
Public Transport Infrastructure and Systems Grant										ı .l		
Public Transport Network Operations Grant	-	-				-						
Public Transport Network Grant	1 311 645			1 311 645		-		.		-		
Rural Road Assets Management Systems Grant			ļ		-					-		
Sub-Total Vote	1 311 645		ļ	1 311 645						-		-
Public Works (Vote 6)	22.077			22.077	32 877	0.000		ļ		ı	i.	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	32 877 32 877			32 877 32 877	32 877 32 877	8 220 8 220				-		ļ
Energy (Vote 29)	32 011	-		32 0//	32 0//	6 220	-	-	-			
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)			₁		-	-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	11 065		₁	11 065	11 065	4 000	4 017	4 017	-	36.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	57 002			57 002	57 002	4 000	4 017	4 017		36.3%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant			₁	1						ı l	1	
Regional Bulk Infrastructure Grant (Schedule 5B)			₁									
Regional Bulk Infrastructure Grant (Schedule 6B)	-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		₁	-								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		₁	-	-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		- 1	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	₁	- 1				-	-	1	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		- 1	-			-	-	. 1		
Water Services Infrastructure Grant (Schedule 6B)			₁							ı		
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)							***************************************			1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		- 1	-	-		-				
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote				-	-			-	-			
Human Settlements (Vote 31)			₁	1						ı l	1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-			-	-	. 1		
Municipal Human Settlements Capacity Grant								[]				
Municipal Emergency Housing Grant	- 1	-						[]		.]		
Metro Informal Settlements Partnership Grant	-	-		- '		-				-	-	
Sub-Total Vote	-			-	-	-	-			-		
Sub-Total Sub-Total	1 504 516			1 504 516	137 484	23 220	7 077	7 077		0.5%		
Cooperative Governance (Vote 3)			, 7				1			ı – – – – – – – – – – – – – – – – – – –		
Municipal Infrastructure Grant						·				-		
Sub-Total Vote Sub-Total	-			-	-			-	-	-		
Total	1 504 516	-		1 504 516	137 484	23 220	7 077	7 077	-	0.5%		
										2.370		
					Year to date		First Quarter	YTD Expenditure	langes from 1st to 1	Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure / Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Budget	Adjustments	2019/20	scriedule	Departments to	Department by 30	Department	Provincial	Provincial	1	
				1		Municipalities	September 2019		Department	Department	i	
				1		İ		ļ			i	
R thousands				1		İ		ļ		ı	i	
Summary by Provincial Departments				 '	\vdash							
Education	-	-		-	_	-			_	_		
Health	593 672	-		593 672	-	i -	290 922	290 922		49.0%	i.	
Social Development	-	-		- '	-	i -		_]	ı,	
Public Works, Roads and Transport	541 775	-		541 775	-	i -	449 917	449 917		83.0%	i.	
	-	-		- '	-	-		-			i.	
Agriculture			, ,	62 212								
Sport, Arts and Culture	62 212	-	, 1		1 1		40.000		' - I	-	.!	
	62 212 25 500	-		25 500	-	1 :	18 096	18 096	-	71.0%		

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)

Property Property	GAUTENG: CITY OF EKURHULENI (EKU)											_	
## Company Com		revenue Act No. 16		Other Adjustments		Approved	Transferred to municipalities for	National	National	National	Allocation	Total Available	YTD expenditure by municipalities
Section Processing Content 100		01 2017					direct grants		Department	Department			
Section Processing Content 100	D. Maryanda												
Land Conserved Places of Executed Responser Court 1000 1000 1000 100													
Minimark	Local Government Financial Management Grant	1 000			1 000	1 000	1 000	117	117		11.7%		
Name	Infrastructure Skills Development Grant	-				-							
Supplement Content C		54 295	-			-				-		-	
Temporal United Decidented Coard 12 906 12 906 10 10 10 10 10 10 10							26 005	30	30	-	0.0%		
Said Franchistory (1987) The company of the compan	Integrated Urban Development Grant	3 300			3 300	3 300							
Take judy System Systems (Secret (Secr	Sub-Total Vote	123 595	-		123 595	69 300	27 005	147	147	-	0.1%	-	-
Marging Closes Improvement Grant (Close)	Cooperative Governance (Vote 3)												
Marging Disease Continue Co						-				-			
Marcing Charles (Charles (Ch	Municipal Systems Improvement Grant (Scriedule 6B) Municipal Disactor Crant					-							
Marcing Demonstrate Framework Complete Chandle (18)													
Sub-Trial William Company (1987) 7 (1987) 7 (1987) 7 (1987) 7 (1987) 8 (198	Municipal Demarcation Transition Grant (Schedule 5B)	-				-				-			
Transport (1942-7) Files: Transport February Classes (1942-194) Fi		-				-							
Part Transport (Information and Spatianes (Grant 1998)			-		•	-					•		-
Part Transport Blanck Coperations Count Part		_				_							
Park Transport Research Court Freedom Co	Public Transport Network Operations Grant	- 1				-							
Sub- Total Villey	Public Transport Network Grant	679 153			679 153	-			-	-	-	-	
Pale Water Spread Pale Water S						-							
Femoral Publish Wints Programme Register Gard (Manicipally 27002 72002		6/9 153			6/9 153	-	•		-			•	-
Sub-Food Wiley Transport Vide Transport Tran	Expanded Public Works Programme Integrated Grant (Municipality)	22 022			22 022	22 022	5 506	2 762	2 762		12.5%		
Transprise National Exercitation Programme Marketing (Cast Improved National Exercitation Programme Marketing (Cast Improved National National Programme Marketing (Cast Improved National Nat	Sub-Total Vote	22 022	-		22 022					-			-
Integrated Number 100 677 100	Energy (Vote 29)												
Biskdogs in the Excitational of Clinics and Schools (Mocation Instead) Frequency (Ficking and Demand Schools) Frequency (Ficking and Demand School) Frequency (Ficking and School) Frequency (Ficking and Demand School) Frequency (Fick		100 / 77			100 (77	100 (77				-	-		
Energy Electrony and Demand Size Management (Ashiraped Coard Carlon Card Total Coard Card Card Card Card Card Card Card C	Racklons in the Electrification of Clinics and Schools (Allocation in-kind)	106 677			106 677	106 6//							
Sub-Total Vivbe 108 677 108	Energy Efficiency and Demand Side Management (Municipal) Grant	-				-				-		-	
Water Affance (Note 3)	Energy Efficiency and Demand Side Management (Eskom) Grant	-				-				-	-	-	
Bisklogs in Waler and Smallation of Eithers and Schools Grant		108 677			108 677	108 677							
Regional Bulk Interlactures Corat (Schedule 58) (Water Services Operating and Transfer Schooly Corat (Schedule 58) (Water Services Operating and Transfer Schooly Corat (Schedule 58) (Water Services Operating and Transfer Schooly Corat (Schedule 58) (Water Services Operating and Transfer Schooly Corat (Schedule 58) (Water Services Operating and Transfer Schooly Corat (Schedule 58) (Water Services Operating and Transfer Schooly Corat (Schedule 58) (Water Services Operating Corat (Water Services Operating Co	Water Attairs (Vote 38) Racklons in Water and Sanitation at Clinics and Schools Grant												
Wales Services Operating and Transet Stacking Crant (Standards 618) Wales Services Operating and Transet Stacking Crant (Standards 618) Wales Services Operating and Transet Stacking Crant (Standards 618) Wales Services Operating and Transet Stacking Crant (Standards 618) Wales Services Institution Crant (Schedule 618) Wales Services	Regional Bulk Infrastructure Grant (Schedule 5B)					-							
Water Services Operating and Transfer Subsidy Caret Schedule 46	Regional Bulk Infrastructure Grant (Schedule 6B)	-				-							
Municipal Water Infrastruture Card (Schedule 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-				-		-	
Marcipal Water Infrastructure Care (Schedule 68)		-	-		-	-	-		-	-		-	
Bushet Endication Programme Carl	Municipal Water Infrastructure Grant (Schedule 5B)					-							
Water Services Infrastructure Cornel (Schedule 59)						-							
Sub-Total Vive	Water Services Infrastructure Grant (Schedule 5B)	-				-			-	-		-	
Sport and Recreation South Africa (Vote 19)													
2013 Africa Cuty of Nations Host City Operating Grant						-							-
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant					_							
Human Settlements (Vice 31) Rural Households Infrastructure Grant (Schedule 56) Rural Households Infrastructure Grant Sub-Total Vice Sub-Total Vi	2014 African Nations Championship Host City Operating Grant	-				-				-	-	-	
Rural Households Infrastructure Grant (Schedule 55) Municipal Human Seltlements Capacity Crant Municipal Emergency Housing Grant Metro Informal Seltlements Patineship Grant Metro Informal Seltlements Patineship Grant Sub-Total Voce Sub-Total Voce Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Voce Sub-Total V						-							-
Rural Households Infrastructure Grant (Schedule 68)													
Municipal Fundam Selllements Capacity Grant						-							
Municipal Emergency Housing Grant	Municipal Human Settlements Capacity Grant	- 1	-			-	-		-	-		-	
Sub-Total Vote	Municipal Emergency Housing Grant	-			-	-			-	-		-	
Sub-Total		-				-			-	-			
Cooperative Governance (Vole 3)		933 447	-		933 847	199 900	32 511	2 gna	2 900	-	0.4%	-	-
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)	733 447			755 447	17,777	32 311	2 707	2 707	-	0.470	-	
Sub-Total	Municipal Infrastructure Grant												
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Majustment Budget Majustment Budget Adjustment Budget Cother Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Cother Department to Municipalities (Agency services) Main Budget Adjustment Budget Cother Department to Municipalities Cother Department to Mu			-			-							-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands R thousands R thousands Summary by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Actual expenditure Aprovincial Bepartment by	Sub-Total Total	933 447			933 447	100 000	32 511	2 000	2 000		0.4%		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Summary by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Spot, Arts and Culture 18 500 Spot, Arts and Culture Spot, Arts and Cu	Total	755 447			733 447	177777	32 311	2 707	2 707		0.470		
R thousands R tho								First Quarter					
R thousands Summary by Provincial Departments to Municipalities Beginner by 30 Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget				Approved payment		Actual expenditure	Actual expenditure				
R thousands Summary by Provincial Departments Education			Dauget	Adjustinents	2010/20	Schedule	Departments to	Department by 30		Provincial	Provincial		
Summary by Provincial Departments							Municipalities	September 2019		Department	Department		
Summary by Provincial Departments													
Education										L	<u> </u>	L	<u> </u>
Health 337 299 - 337 299 - 129 172 - 38.3% Social Development	Summary by Provincial Departments												
Social Development			-			-	-			-			
Public Works, Roads and Transport		337 299	-		337 299	-	-	129 172	129 172	-	38.3%		
Agriculture		[]			- :								
Housing and Local Government 270 000 - 270 000 89 016 - 33.0% Office of the Premier		-	-		-	-	-		-	-	-		
Office of the Premier			-			-	-		-	-	-		
		270 000	-		270 000	-	-	89 016	89 016	-	33.0%		
	Office of the Premier Other Departments	-	-		-	- 1	-		-	-	-		

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

Division of revenue Act No. 16 Adjustment (Mid year) Division of revenue Act No. 16 Adjustment (Mid year) Division of revenue Act No. 16 Adjustment (Mid year) Division of revenue Act No. 16 Adjustment (Mid year) Division of revenue Act No. 16 Adjustment (Mid year) Division of revenue Act No. 16 Adjustment (Mid year) Division of revenue Act No. 16 Adjustment (Mid year) Division of revenue Act No. 16 Division of revenue Act No.	National Department. 0 0 5 5 7 7 2 2	expenditure Expa ational Allo artment Nat	anges for a sa % of ocation attional sartment 100.0% 14.8% 2.7% 5.6% 72.4% 72.4%	Total Available 2019/20	old Roll Over TyTD expenditure by municipalities
Reference Act No. 16 year) 2019/20 payment schedule manicipalities for direct grants Department by 20 September 2019 September	National Department. 0 0 5 5 7 7 2 2	ational Allo artment Nat	ocation attional sartment 100.0% 14.8% 2.7% 5.6%	2019/20	
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Resident Treasury (Vote 10) Re	7 7 2 2	Depa	100.0% 14.8% - 2.7% - 5.6%	-	
National Treasury (Vote 10) Coccad Government Principal Management Crant	5 7 2		14.8%	-	
National Treasury (Vote 10) Coccad Government Principal Management Crant	5 7 2		14.8%	-	
Local Converment Financial Management Crant 1000 100	5 7 2		14.8%	-	
Infrastructure Skills Development Grant (Integrated City) perceptioner Grant (Integrated City) perceptioner Grant (Integrated City) perceptioner (Integrate	5 7 2		14.8%	-	
Integrated City Development Partnership (Schedule 58)	7 7 2 2 2 1 1 1 1 1		2.7%	-	
Neighbourhood Development Patriesship (Schedule 6B) 2 500	2 2 2 1		5.6%	-	
Neighboundon Development Partnership (Schedule 68) 2 500	2 2 2 1		5.6%	-	
Integrated Libran Development Grant Sub-Total Vote 139 286	1			-	
Sub-Total Vote	1			-	
Cooperative Covernance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Crant (Schedule SB) Municipal Disaster Recovers Control Cychedule SB) Municipal Disaster Recovers Control Cychedule SB) Municipal Disaster Recovers Cychedule SB) Municipal Disaster Recovers Cychedule SB) Municipal Disaster Recovers Cychedule SB) Municipal Disaster Recovers Cychedule SB) Municipal Disaster Recovers Cychedule SB) Municipal Disaster Recovers Cychedule SB) Municipal Disaster Recovers Cychedule SB) Municipal Municipal Disaster Carnt (Schedule SB) Municipal Municipal Disaster Carnt (Schedule SB) Municipal Disaster Recovers Cychedule SB) Municipal Disaster Recovers Cychedule SB) Municipal Disaster Recovers Cych	1			-	
Manicipal Systems improvement Caral (Schedule 6B) Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Rovery Caral Manicipal Disaster Manicipal Caral Manicipal Disaster Rovery Caral Schedule 6B) Manicipal Water Infrastructure Caral (Schedule 6B) Manicipal W					
Municipal Disaster Recovery Crant Recovery Crant Municipal Disaster Recovery Crant Recovery Crant Municipal Disaster Recovery Crant Rec				-	
Municipal Disaster Renormy Crant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)					
Municipal Demarcation Transition Grant (Schedule 6B)				-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	
Sub-Total Vote Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note Note Corant Public Transport (Note Note Corant Public Transport (Note Note Corant Public Vote St. Public V				-	
Transport (Vole 37) Public Transport Network Cparal				-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Public Works Programme Integrated Systems Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipality) Page 1757 Page 17				-	
Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote 840 549				-	
Public Transport Network Grant Rayles and Septem Grant Sub-Ford Involve				-	-
Sub-Total Vote Sub-				-	-
Sub-Total Vote Sub-				-	-
Public Works Wole 6) Espanded Public Works Programme Integrated Grant (Municipality) Sub- Total Vole Trengy Volue 29) Energy Volue 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Cilins and Schools (National Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Cilins and Schools (Alter Electrification of Cilins and Schools (Alter Electrification of Cilins and Schools (Alter Electrification of Cilins and Schools (Alter Electrification of Cilins and Schools Grant Integrated National Electrification of Cilins and Schools Grant Integrated National Electrification of Cilins and Schools Grant Integrated National Electrification of Cilins and Schools Grant Integrated National Electrification of Cilins and Schools Grant Integrated National Electrification of Cilins and Schools Grant Integrated National Electrification of Cilins and Schools Grant Integrated National Electrification of Cilins and Schools Grant Integrated National Electrification of Cilins and Schools Grant Integrated National Electrification of Cilins and Schools Grant Integrated National Electrification of Cilins Integrated National Electrification of Cilins Integrated National Electrification of Cilins Integrated National Electrification of Cilins Integrated National Electrification of Cilins Integrated National Electrification of Cilins Integrated National Electrification of Cilins Integrated National Electrification of Cilins Integrated National Electrification Integrated National Electrification Integrated National Electrification Integrated National Electrification Integrated National Electrification Integrated National Electrification Integrated National Electrification Integrated National Electrification Integrated National Electrification Integrated N		-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)		-		-	-
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification Programme (Allocation in-kind) Grant Electrification Programme (Allocation in-kind) Grant Electrification of Clinics and Schools (Allocation in-kind) Grant Electrification of Clinics and Schools (Allocation in-kind) Grant Electrification Allocation In-kind Grant Electrification Allocation In-kind Grant Electrification Allocation In-kind Grant Electrification Allocation In-kind Grant Electrification Programme (Allocation in-kind) Grant Electrification Allocation In-kind Grant Electrification Programme (Nutricipal) Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind Grant Electrification In-kind In-kind Grant Electrification In-kind Grant Electrification In-kind In-k		•		-	-
Energy Wole 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Beackage in the Electrification of Clisics and Schools (Naciotine in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estorn) Grant Estorn Statistics Clisics and Schools Grant Reagonal Bulk Intrastructure Grant (Schedule 8B)			-	-	-
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in kind) Grant Integrated National Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub- Irolat Vote **Nuter Affairs (Vote 38) Backdoss in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 58) **Regional Bulk Infrastructure Grant (Schedule 68) **Water Services Operating and Transfer Subsisty Grant (Schedule 68) **Water Services Operating and Transfer Subsisty Grant (Schedule 68) **Municipal Water Infrastructure Grant (Schedule 68) **Municipal Water Infrastructure Grant (Schedule 68) **Municipal Water Infrastructure Grant (Schedule 68) **Municipal Water Infrastructure Grant (Schedule 68) **Municipal Water Infrastructure Grant (Schedule 68) **Municipal Water Infrastructure Grant (Schedule 68) **Municipal Water Infrastructure Grant (Schedule 68) **Municipal Water Infrastructure Grant (Schedule 68) **Municipal Water Infrastructure Grant (Schedule 68) **Municipal Water Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (Schedule 68) **Water Services Infrastructure Grant (-		-	
Integrated National Electrification Origins and Schools (Molicapian in-kind) Grant Backlogs in the Electrification of Clinis and Schools (Molicapian in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Toal Vote Side Side Side Side Side Side Side Sid		-	-	-	
Backlosp in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Michigal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlosp in Valer and Sanitation at Clinics and Schools Grant Regional Bulk Intrastructure Crant (Schedule 5B) Regional Bulk Intrastructure Crant (Schedule 6B) Water Services Operating and Transfer Subsity Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (S			-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlosp in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsisty Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sub-Tot		-		-	-
Sub-Total Vote Water Affairs (Vote 38) Backlosp in Water and Sanitation at Clinics and Schools Grant Regional Bulk Intrastructure Coart (Schedule 58) Regional Bulk Intrastructure Coart (Schedule 58) Regional Bulk Intrastructure Coart (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Intrastructure Grant (Schedule 58) Municipal Water Intrastructure Grant (Schedule 58) Buckel Teadication Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Opu of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote			-		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 6B) Regional Bulk Infrastructure Grant (Schedule 6B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsisty Grant (Schedule 6B) Water Services Operating and Transfer Subsisty Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Buckel Endatation Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa (Up of Nations Host City Operating Grant 2014 African Vote Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operati			-		
Backlogs in Water and Sanitation at Clinics and Schools Graft Regional Bulk Infrastructure Carn (Schedule 5B)					
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsisty Grant (Schedule 6B) Water Services Operating and Transfer Subsisty Grant (Schedule 6B) Munricipal Water Infrastructure Grant (Schedule 6B) Munricipal Water Infrastructure Grant (Schedule 6B) Munricipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant					
Regional Bulk Infrastructure Crant (Schedule 6B) Water Services Operating and Transfer Subsidy Crant (Schedule 5B) Water Services Operating and Transfer Subsidy Crant (Schedule 6B) Municipal Water Infrastructure Crant (Schedule 6B) Municipal Water Infrastructure Crant (Schedule 6B) Municipal Water Infrastructure Crant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Substant Services Infrastructure Grant (Schedule 6B) Su		-			
Waier Services Operating and Transfer Subsidy Grant (Schedule 5B) Waiter Services Operating and Transfer Subsidy Grant (Schedule 6B) Munricipal Water Infrastructure Grant (Schedule 6B) Munricipal Water Infrastructure Grant (Schedule 6B) Busket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Su				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Subschild Voter Grant		-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Endatation Programme Grant		-		-	
Bucket Fandication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote					
Water Services Infrastructure Grant (Schedule 6B)					
Sub-Tolal Vote					
Sport and Recreation South Africa (Vote 19) 2013 Africa Oup of Nations Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 5014 Africa Nations Championship Host City Operating Grant 505-Total Vote 505-Total Vote 505-Total Vote 505-Total Vote 505-Total Vote					-
2013 Africa Cup of Nations Host City Operating Grant - 2. 2014 African Nations Championship Host City Operating Grant	***************************************				
2014 African Nations Championship Host City Operating Grant		-		-	
		-			
Human Settlements (Vote 31)		-		-	-
Rural Households Infrastructure Grant (Schedule 5B)		-			
Rural Households Infrastructure Grant (Schedule 6B)		-		-	
Municipal Human Settlements Capacity Grant		-	-	-	
Municipal Emergency Housing Grant 90 810 - 90 810 90 810 90 810	1	-	-	-	
Metro Informal Settlements Partnership Grant			-	ļ	-
Sub-1otal Vote 90810 - 90810 90810 90810 50810 90810 90810 50810 90810	2		5.6%		+
Sub-1dia 1 149 4UZ - 1 149 4UZ 25/36/ 142 3UU 04 093 04 69 (Cooperative Governance (Vote 3)	3	-	0.0%		+
Cooperative Governance (Vote 5) Municipal Infrastructure Grant	.]	.1	_	_	
Montagea ministrative Grant			-		-
Sub-Total		-	-	-	
Total 1149 402 - 1149 402 257 367 142 300 64 693 64 69	3	-	5.6%	-	
		from 1st to 1Changes			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure (Actual expendi	re Actual expenditure		o as % of location		
Budget Adjustments 2019/20 schedule Provincial Provincial Departments to Departments to Departments to Departments to Department by 30 Department to Department by 30 Department	Provincial		ocation		
Municipalities logicalities (apparation of your paper)	Department	artment Depa	partment		
		1			
R thousands					
Summary by Provincial Departments	1				
Education		-	-		
Health 225 396 - 225 396 - 31 583 31 58		-	14.0%		
Social Development	3	-	-	1	
Public Works, Roads and Transport 278 802 186 289 465 091 64 491 64 49					
Agriculture		-	13.9%		
Sport, Arts and Culture 92 302 -		-	13.9%		
	1	-	-		
Office of the Premier	1	-	13.9% - - 215.4%		

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

GAUTENG: CITY OF JOHANNESBURG (JHB)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule			National National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 000			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 Neighbourhood Development Partnership (Schedule 5B)	75 757 65 000			75 757 65 000	65 000	20 000	11 957	11 957	-	18.4%	-	
Neighbourhood Development Partnership (Schedule 3B)	3 497			3 497	3 497	20 000	11 737	11 757	-	10.470		
Integrated Urban Development Grant		-		-		-		-	-		-	
Sub-Total Vote	152 454	-		152 454	76 697	24 500	14 447	14 447		9.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Disaster Grant		-		-	-	-			-		-	
Municipal Disaster Recovery Grant				-	-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote					-							
Transport (Vote 37)		•		-	-		•	•	-	•	<u>.</u>	
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 Sub-Total Vote	1 187 518			1 187 518	-	-	-		-	-	-	-
Public Works (Vote 6)	1 107 310	-		1 107 310	-	-	-	-	-	-	-	·
Expanded Public Works Programme Integrated Grant (Municipality)	23 955			23 955	23 955	5 989	4 179	4 179	-	17.4%	-	
Sub-Total Vote	23 955	-		23 955	23 955	5 989	4 179	4 179		17.4%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	45 736			45 736	45 736							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-							
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-			-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	55 736			55 736	55 736		•					
Backlogs in Water and Sanitation at Clinics and Schools Grant					_				_			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-			-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-			-		-	
Bucket Eradication Programme Grant				-	-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				-					-		-	
Sport and Recreation South Africa (Vote 19)							······································					ļ
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-			-		-	
2014 African Nations Championship Host City Operating Grant				-	-				-		-	
Sub-Total Vote Human Settlements (Vote 31)				-	-	-						-
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)				-								
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-		-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote		•		-	-			•				
Sub-Total Vote	1 419 663	-		1 419 663	156 388	30 489	18 626	18 626		1.4%	-	-
Cooperative Governance (Vote 3)	665				500	23 107	020	.5 020		1.170		
Municipal Infrastructure Grant					-						-	
Sub-Total Vote					-				-	-	-	
Sub-Total Total	1 419 663	-		1 419 663	156 388	30 489	18 626	18 626	-	1.4%	-	-
	1117003			1.17003	155 500	55 407	.0 020	.5 020		1.470	-	
					Year to date					1Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Dauget	Aujustinents	2010/20	Schedule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
										1		
R thousands			<u> </u>	<u> </u>		L	<u> </u>			<u> </u>		<u> </u>
Summary by Provincial Departments												
			1	-	-	-		-	-	-	Ì	
Education				****								
Education Health	216 483			216 483	-	-		-	-	-		
Education	216 483 - 2 500			216 483 - 2 500	-		1 200	- - 1 200	-	48.0%		
Education Health Social Development Public Works, Roads and Transport Agriculture	2 500	-		2 500 -	- - -		1 200	1 200	-	48.0%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 500 - 23 000			2 500 - 23 000	-	- - -		-	- - - -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	2 500	- - - -		2 500 -	- - - - -	-	1 200 100 022	1 200 - - - 100 022	- - - - -	- 48.0% - - 29.9%		

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

FREE STATE: MANGAUNG (MAN)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20		municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,-,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	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 Sub-Total Vote	38 781			38 781	32 000	8 000	42	42	-	0.1%		
Cooperative Governance (Vote 3)	30 /01	-		30 /01	32 000	8 000	42	42	-	0.176	-	
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)	-				-				-	-		
Sub-Total Vote	1 200			1 200	1 200							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1	-		-	-				-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	229 596	-		229 596	-					-	-	
Rural Road Assets Management Systems Grant	227 390			227 390								
Sub-Total Vote	229 596			229 596	-		-	······································	-			-
Public Works (Vote 6)	22,000			22,370						1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 382			1 382	1 382	346	141	141		10.2%		
Sub-Total Vote	1 382	-		1 382	1 382	346	141	141	-	10.2%	-	-
Energy (Vote 29)												
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)	-			-	-				-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-				-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	483			483	483			-	-	-	-	
Water Affairs (Vote 38)	403			403	403		•			•		
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) Sub-Total Vote	192 000			192 000	192 000							
Sport and Recreation South Africa (Vote 19)	172 000			172 000	172 000			······		-		
2013 Africa Cup of Nations Host City Operating Grant					_				_		_	
2014 African Nations Championship Host City Operating Grant					_							
Sub-Total Vote					-							
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)	-				-				-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-				-				-	-	-	
Municipal Human Settlements Capacity Grant	-				-				-	-	-	
Municipal Emergency Housing Grant	- 1	-		-	-			-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote					-				-		-	
Sub-Total Vote	463 442	-		463 442	227 065	8 346	183	183	-	0.1%		-
Cooperative Governance (Vote 3)	403 442			403 442	221 003	0 340	103	103		0.176	· ·	
Municipal Infrastructure Grant	1			_	_						-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-
Sub-Total							-				-	
Total	463 442			463 442	227 065	8 346	183	183		0.1%	-	
								ACTOR III		la.		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		YTD Expenditure Actual expenditure	nanges from 1st to 1 Actual	Changes for the 1s Exp as % of		
	mani buuget	Adjustment Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments	1											
Education	-	-		-	-	-			-	-		
Health	- 1	-		-	-	-		-	-	-		
Social Development	- 1	-		-	-	-		-	-	-		
Public Works, Roads and Transport	103 411	(8 000)		95 411	-	-		-	-	-		
Agriculture	- 1	-		-	-	-		-	-	-		
Sport, Arts and Culture	3 500	-		3 500	-	-		-	-	-		
		-	1		-						1	
Housing and Local Government	-				-	-			_			
Housing and Local Government Office of the Premier Other Departments		-		-	-	-			-			

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

EASTERN CAPE: NELSON MANDELA BAY (NMA)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 16	year)	Outer Augustations	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019	-				direct grants	Department by 30	Department	Department	National		-
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	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) Integrated Urban Development Grant	500			500	500			-	-	-	-	
Sub-Total Vote	53 697	······································		53 697	41 000	10 500	3 315	3 315		6.2%		
Cooperative Governance (Vote 3)	33 077			33 077	41 000	10 300	3313	3313		0.2 /		
Municipal Systems Improvement Grant (Schedule 5B)	-				-					-		
Municipal Systems Improvement Grant (Schedule 6B)	-				-			-	-		-	
Municipal Disaster Grant	-			-	-			-	-	-	-	
Municipal Disaster Recovery Grant	-				-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-											
Transport (Vote 37)					-			-				
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant					-							
Public Transport Network Grant	298 143			298 143					-	-		
Rural Road Assets Management Systems Grant	-											
Sub-Total Vote	298 143			298 143								
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	8 950			8 950	8 950	2 238 2 238	129	129	-	1.4%		
Sub-Total Vote Energy (Vote 29)	8 950			8 950	8 950	2 238	129	129		1.4%	-	
Integrated National Electrification Programme (Municipal) Grant		_		_		_		_	_	_	_	
Integrated National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-							-	-	-	-	
Sub-Total Vote								-			-	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-			-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_				_			_	-		_	
Municipal Water Infrastructure Grant (Schedule 5B)	-				-					-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-			-	-	-	-	
Bucket Eradication Programme Grant	-				-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-			-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)		·		·····	-	·		-			-	·
2013 Africa Cup of Nations Host City Operating Grant	_				_							
2014 African Nations Championship Host City Operating Grant	_				-							
Sub-Total Vote								-				
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-				-			-	-	-	-	
Metro Informal Settlements Partnership Grant	-				-			-	-		-	
Sub-Total Vote	-						-	-			-	
Sub-Total	360 790			360 790	49 950	12 738	3 444	3 444	-	1.0%	-	
Cooperative Governance (Vote 3)			l İ									
Municipal Infrastructure Grant									-	-		
Sub-Total Vote	-				-		-	-	-	-	-	
				360 790	49 950	12 738	3 444	3 444	-	1.0%	-	-
Sub-Total	360 700					12 / 30	3 444	3 444	<u> </u>	1.0%		
Sub-Total Total	360 790			360 790	17 700							
Sub-Total Total		•			Year to date					1Changes for the 1s		
Sub-Total Total	360 790 Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
Sub-Total Total		Adjustment Budget	Other Adjustments		Year to date	Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
Sub-Total Total				Total Available	Year to date Approved payment	Transferred from Provincial Departments to Municipalities	Actual expenditure	Actual expenditure	Actual	Exp as % of		
Sub-Total Total				Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)				Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands				Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments				Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands				Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education				Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health		Budget		Total Available 2019/20	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Social Development	Main Budget	Budget		Total Available 2019/20	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial	Exp as % of Allocation Provincial Department		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget		Total Available 2019/20	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial	Exp as % of Allocation Provincial Department		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	Main Budget	Budget		Total Available 2019/20	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial	Exp as % of Allocation Provincial Department		

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

GAUTENG: CITY OF TSHWANE (TSH)											_	
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Year t Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustments	2019/20	payment schedule			National National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,-,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)				-								
Local Government Financial Management Grant	2 250	-		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) Neighbourhood Development Partnership (Schedule 6B)	4 500 1 500	-		4 500	4 500 1 500	-		-	-		-	
Integrated Urban Development Partnership (Schedule 6B)	1 500			1 500	1 500							
Sub-Total Vote	51 515	-		51 515	8 250	2 250	1 273	1 273	-	2.5%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-	-							
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant				-	-							
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)					-					-		
Sub-Total Vote		-					-		-		-	-
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant	-		1	-	-				-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	731 751		1	731 751								
Rural Road Assets Management Systems Grant	731 731		1	731 731								
Sub-Total Vote	731 751	-		731 751	-			-	-		-	
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	23 016			23 016	23 016	5 754					-	
Sub-Total Vote	23 016	-	-	23 016	23 016	5 754			-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1		1					1		
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)									-			
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	-		11 000	11 000				-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-						-	
Sub-Total Vote	17 424			17 424	17 424							
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)	-											
Regional Bulk Infrastructure Grant (Schedule 6B)									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-								
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)		_									_	
Sub-Total Vote		-			-		-		-		-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-	-				-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												
Human Settlements (Vote 31)	-							-				
Rural Households Infrastructure Grant (Schedule 5B)		_									_	
Rural Households Infrastructure Grant (Schedule 6B)		-			-			-			-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-		-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote												
Sub-Total Vote	823 706		 	823 706	48 690	8 004	1 273	1 273		0.2%		-
Cooperative Governance (Vote 3)	525 700			020 700	.5070	3 004	. 273	. 273		0.270		
Municipal Infrastructure Grant	-			-	-			-			-	
Sub-Total Vote					-							
Sub-Total Total	823 706	-	+	823 706	48 690	8 004	1 273	1 273	-	0.2%	-	-
I Utai	823 /06			823 706	48 690	8 UU4	1 2/3	1 2/3		0.2%		
					Year to date		First Quarter	YTD Expenditure	anges from 1st to	Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
			1			Municipalities	September 2019	Separament	Department	Department		
			1									
R thousands			1									
R thousands Summary by Provincial Departments	1		1	 	1					1		
Education	-	_	 	 	-	_		_	-	-		
Health	66 475		1	66 475	1] .	1		
Social Development	-	-	1	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-		-	-	-		
Agriculture		-	1	18 500	-	-		-	-	-		
Count Astrony Culture												
Sport, Arts and Culture Housing and Local Government	18 500 300 000	-		300 000	-	-	100 020	100 030		22 20/		
Sport, Arts and Culture Housing and Local Government Office of the Premier	18 500 300 000	-			-		100 030	100 030	-	33.3%		