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

						to date	First Quarter	YTD	% Changes	% Changes for	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	National	Actual expenditure National	Exp as % of Allocation National	
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department	
thousands											
lational Treasury (Vote 10)											
ocal Government Financial Management Grant	39 410	-		39 410	39 410	39 410	3 694	3 694		9.4%	
nfrastructure Skills Development Grant	39 611	-		39 611	39 611	16 800	10 396	10 396		26.2%	
ntegrated City Development Grant		-				-				-	
leighbourhood Development Partnership (Schedule 5B)	301 172	-		301 172	301 172	65 931	31 828	31 828		10.6%	
leighbourhood Development Partnership (Schedule 6B)	11 100			11 100	11 100	-				-	
ntegrated Urban Development Grant	786 100			786 100		-				-	
ub-Total Vote	1 177 393	-		1 177 393	391 293	122 141	45 918	45 918		3.9%	
cooperative Governance (Vote 3)											
funicipal Systems Improvement Grant (Schedule 5B)											
Junicipal Systems Improvement Grant (Schedule 6B)	26 612			26 612	26 612						
funicipal Disaster Grant	20012			20012	20012						
funicipal Disaster Recovery Grant											
Nunicipal Demarcation Transition Grant (Schedule 5B)	-	-									
Nunicipal Demarcation Transition Grant (Schedule 6B)	-	-									
								•		•	
ub-Total Vote	26 612	•		26 612	26 612					•	
ransport (Vote 37)			]					J			
ublic Transport Infrastructure and Systems Grant		-						-		-	
Public Transport Network Operations Grant		-			-			-		-	
Public Transport Network Grant	955 427	-		955 427	-	-		-		-	
Rural Road Assets Management Systems Grant											
Sub-Total Vote	955 427			955 427	-					-	
Public Works (Vote 6)											
xpanded Public Works Programme Integrated Grant (Municipality)	69 381			69 381	69 381	17 351	21 226	21 226		30.6%	
Sub-Total Vote	69 381	-		69 381	69 381	17 351	21 226	21 226		30.6%	
Energy (Vote 29)								J			
ntegrated National Electrification Programme (Municipal) Grant	312 590	-		312 590	312 590	101 517	37 944	37 944		12.1%	
ntegrated National Electrification Programme (Allocation in-kind) Grant	339 547		]	339 547	339 547						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											
nergy Efficiency and Demand Side Management (Municipal) Grant	61 000			61 000	61 000	12 000	4 446	4 446		7.3%	
Energy Efficiency and Demand Side Management (Eskom) Grant	01000			01000	01 000	12 000	1110	1110		7.070	
Sub-Total Vote	713 137			713 137	713 137	113 517	42 390	42 390		11.3%	
Vater Affairs (Vote 38)	713137			713 137	713137	113317	72 370	4Z 370		11.370	
acklogs in Water and Sanitation at Clinics and Schools Grant											
	630 998			630 998	630 998	149 393	98 700	98 700		15.6%	
Regional Bulk Infrastructure Grant (Schedule 5B)		-					98 700	98 700		15.6%	
Regional Bulk Infrastructure Grant (Schedule 6B)	315 712	-		315 712	315 712	-				-	
Vater 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	-	-				-		-		-	
Vater Services Infrastructure Grant (Schedule 5B)	496 650	-		496 650	496 650	116 130	20 446	20 446		4.1%	
Vater Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	-				-	
iub-Total Vote	1 488 360	-		1 488 360	1 488 360	265 523	119 146	119 146		10.6%	
port and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant											
2014 African Nations Championship Host City Operating Grant		-				-				-	
iub-Total Vote											
luman Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)			]								
Rural Households Infrastructure Grant (Schedule 6B)											
Aunicipal Human Settlements Capacity Grant			]								
Nunicipal Frankin Settlements capacity Grant  Nunicipal Emergency Housing Grant			]						-		
Metro Informal Settlements Partnership Grant	1							-			
Sub-Total Vote	·			-	·	·		-		1	
	4 430 310	-		4 430 310	2 688 783	518 532	228 680	228 680		6.2%	
Sub-Total Cooperative Governance (Vote 3)	4 430 310	-		4 430 310	2 688 783	518 532	228 680	228 680		6.2%	
	4 007 - : -	1	]	4 000	4 000 - : -	405	055	255		40.50	
Municipal Infrastructure Grant	1 893 567			1 893 567	1 893 567	482 999	255 331	255 331		13.5%	
Sub-Total Vote	1 893 567			1 893 567	1 893 567			255 331		13.5%	
Sub-Total	1 893 567	-		1 893 567	1 893 567			255 331		13.5%	
otal	6 323 877			6 323 877	4 582 350	1 001 531	484 011	484 011		8.7%	
					Year to date		First Quarter	YTD Expenditure		1Changes for the 1st	
ransfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		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	
			]			Departments to Municipalities	September 2019	Department	Provincial Department	Provincial Department	
		1	]			mamorpanaes	Coptomber 2019	J	Department.	Department	
		1									
Rthousands		1									
ummary by Provincial Departments	<b> </b>									<del>                                     </del>	
Education	<del>                                     </del>	l									1
Education		-		***	-	-		-	-	-	
	11 150	-		11 150	-	-		-	-	-	
Social Development	2	-		2	-	-		-	-	-	
Public Works, Roads and Transport	614 980	20 079		635 059	-	-	113 137	113 137	-	17.8%	
Agriculture	886	-		886	-	-	301	301	-	34.0%	
Sport, Arts and Culture	129 933	-	]	129 933	-	-	83	83	-	0.1%	
Housing and Local Government	149 999	20 000		169 999	-	-	23 242	23 242	-	13.7%	
Office of the Premier	74	-	]	74	-	-	15	15	-	20.3%	
Other Departments	1	l					1				

### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184)										Tay as		
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	o date Transferred to municipalities for	First Quarter Actual expenditure National	National	% Changes Actual expenditure National	% Changes for Exp as % of Allocation	Approved Total Available 2019/20	d Roll Over YTD expenditure by municipalities
	of 2019					direct grants	Department by 30 September 2019	Department	Department	National Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	125	125		4.7%		
Infrastructure Skills Development Grant	-				-							
Integrated City Development Grant	-	-			-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	500			500	500							
Sub-Total Vote	3 180			3 180	3 180	2 680	125	125		4.7%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)											-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	3 000			3 000	3 000					-	-	
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)	-											
Sub-Total Vote	3 000			3 000	3 000							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-			-	·	1		
Public Transport Network Operations Grant Public Transport Network Grant	-											
Rural Road Assets Management Systems Grant	-											
Sub-Total Vote												
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236	1 236	309	368	368		29.8%		
Sub-Total Vote	1 236			1 236	1 236	309	368	368	-	29.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 545			15 545	15 545		26	26		0.2%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	42 031			42 031	42 031	-	26	26		0.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	42 03 1			42 031	42 031							
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	1 000						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-										
Sub-Total Vote	62 576			62 576	62 576	1 000	26	26		0.1%		
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-						
Regional Bulk Infrastructure Grant (Schedule 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)	36 000	-		36 000	36 000	16 200	5 801	5 801		16.1%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	36 000			36 000	36 000	16 200	5 801	5 801		16.1%		-
Sport and Recreation South Africa (Vote 19)	30 000			30 000	30 000	10 200	3 801	3 001		10.170		······································
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					-					<u> </u>		
Sub-Total	105 992			105 992	105 992	20 189	6 320	6 320		10.5%	-	
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	119 070			119 070	119 070	8 297	25 657	25 657		21.5%		
Sub-Total Vote	119 070 119 070			119 070 119 070	119 070 119 070	8 297 8 297	25 657 25 657	25 657 25 657	-	21.5% 21.5%		-
Sub-Total Total	225 062			225 062						17.8%		
	223 302			223 302	220 002	25 100	5.77	3.777				
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	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		
						Municipalities	September 2019		Department	Department		
			1		1	Ì						
												1
R thousands												
R thousands Summary by Provincial Departments												
R thousands Summary by Provincial Departments Education	-	-			-	-						
Summary by Provincial Departments	- -	-		-	-			· .	-	: :		
Summary by Provincial Departments Education Health Social Development		- - -			- - -	- - -		- - -	-	-		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	- - - 118 856	- - - (1 707)		-		- - - -		- - - -	-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		- - 117 149 -	-	- - - - -		- - - - - -	- - - - -			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	118 856	-		- - 117 149 - -	· · · · · · · · · · · · · · · · · · ·	- - - - -		· · · ·	- - - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		- - 117 149 -	-			- - - - - -	- - - - - -	-		

# 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

GAUTENG: EMFULENI (GT421)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved	YTD expenditure
	revenue Act No. 16	year)	Other Aujustments	2019/20	payment schedule			National National	National	Allocation	2019/20	by municipalities
	of 2019	year)		2017/20	payment schedule	direct grants	Department by 30	Department	Department	National	2017/20	by manicipantics
							September 2019			Department		
R thousands	1											
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 015			2 015	2 015	2 015	221	221		11.0%	-	
	-			-	-				-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	7 500			7 500	7 500				-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	200			200	200							
Sub-Total Vote	9 715			9 715	9 715	2 015	221	221		2.3%		
Cooperative Governance (Vote 3)	7713			7713	7713	2013	221	221		2.370		
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	2 950			2 950	2 950							
Municipal Disaster Grant												
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)				-								
Municipal Demarcation Transition Grant (Schedule 6B)				-	-							
Sub-Total Vote	2 950			2 950	2 950							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-		-	-		-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	
Rural Road Assets Management Systems Grant					-							
Sub-Total Vote		-			-							
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	3 559			3 559	3 559	890	2 889	2 889		81.2%		
Sub-Total Vote	3 559			3 559	3 559	890	2 889	2 889		81.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	5 500						
Integrated National Electrification Programme (Municipal) Grant		-				5 500			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	24 420	-		24 420	24 420	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000							
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	3 000							
Sub-Total Vote	49 420			49 420	49 420	5 500	-					
Water Affairs (Vote 38)	47 420			47 420	47 420	3 300						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)	205 712			205 712	205 712							
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)	20 000			20 000	20 000							
Sub-Total Vote	225 712			225 712	225 712	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-	
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-			-	-					-	
	-											
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-											
Sub-Total Vote	· ·		1	-			1					
Sub-Total Vote	291 356	-		291 356	291 356	8 405	3 110	3 110	-	8.2%	-	-
Cooperative Governance (Vote 3)	271 330	· ·		271 330	271 330	0 403	3110	3 110		0.270		-
Municipal Infrastructure Grant	168 967			168 967	168 967							
Sub-Total Vote	168 967	-		168 967	168 967	-	-				-	-
Sub-Total	168 967	-		168 967	168 967							
Total	460 323	-		460 323	460 323	8 405	3 110	3 110		1.5%		_
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	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		
		buuget	Adjustments	2019/20	scriedule	Departments to	Department by 30	Department	Provincial	Provincial		
	1					Municipalities	September 2019	_opurunent	Department	Department		
	1											
	1											
R thousands												
Summary by Provincial Departments												
Education	-	-		-	-	-		-	-	-		
Health	-	-		-	-	-			-	-		
Social Development	-	-		-	· -	-			-	-		
Public Works, Roads and Transport	1	-		-	· -	-		-	-	-		
Agriculture	-	-		-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government	16 238 79 375	-		16 238 79 375	-	-	14 986	44.000	-	18.9%		
Housing and Local Government Office of the Premier	/a 375	_		/9 375	_	-	14 986	14 986	-	18.9%		
	1 -	1 -	1			-	1	-	-	-	l .	1
Other Departments												

### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

GAUTENG: MOGALE CITY (GT481)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD  Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	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	1 550	-		1 550	1 550	1 550	159	159	-	10.3%	-	
Infrastructure Skills Development Grant	-	-		-	-	-		-	-		-	
Integrated City Development Grant									-		-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	28 000 1 000	-		28 000 1 000	28 000	10 000	3 438	3 438	-	12.3%	-	
Integrated Urban Development Partnersnip (Schedule 6B)	120 599			120 599	1 000							
Sub-Total Vote	151 149			151 149	30 550	11 550	3 597	3 597		2.4%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-					-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 800			3 800	3 800				-	-	-	
Municipal Disaster Grant	-			-	-					-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-								
Municipal Demarcation Transition Grant (Schedule 6B)				-								
Sub-Total Vote	3 800			3 800	3 800							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant	-			-	-					-	-	
Public Transport Network Operations Grant	-			-	-				-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant				-	-	-			-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-				-							-
Public Works (Vote 6)	† ·				· ·		· ·	-		·	·	·
Expanded Public Works Programme Integrated Grant (Municipality)	4 481			4 481	4 481	1 121	179	179		4.0%	-	
Sub-Total Vote	4 481	-		4 481	4 481	1 121	179	179	-	4.0%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	11 000			11 000	11 000	4 377			-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 008			26 008	26 008				-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	37 008	-		37 008	37 008	4 377					-	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-					-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-						-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-				-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-	-					-		
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant				-								
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	15 000						
Water Services Infrastructure Grant (Schedule 6B)	-				-							
Sub-Total Vote	40 000	-		40 000	40 000	15 000					-	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-					-		
Sub-Total Vote												
Human Settlements (Vote 31)						-					_	
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-						-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-		-	
Municipal Emergency Housing Grant				-	-	-				-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote					-		-					
Sub-Total Vote Sub-Total	236 438			236 438	115 839	32 048	3 776	3 776	-	1.8%	-	-
Cooperative Governance (Vote 3)	230 436			230 430	115 037	32 046	3770	3770	-	1.070	-	
Municipal Infrastructure Grant				-	-					-	-	
Sub-Total Vote		-		-	-		-	-				
Sub-Total												-
Total	236 438			236 438	115 839	32 048	3 776	3 776		1.8%		-
					Year to date		First Quarter	YTD Expenditure	nanges 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		
	1 1	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
						umorpunues	ptotiliber 2010		Separanent	Department		
R thousands												
Summary by Provincial Departments										1		
Education Health	- 1	-		-	-	-		-	-	-		
Health Social Development	1 - 1	-		-	1	1		-	-	1		
Public Works, Roads and Transport		[		-		]		-				
Agriculture		_		_	_	_		-	_			
Sport, Arts and Culture	19 500	-		19 500	-	-		-	-	-		
Housing and Local Government	23 750	-		23 750	-	-	463	463	-	1.9%		
Office of the Premier	- 1	-		-	-	-		-	-	-		
Other Departments			1	1	l						l	1

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

KWAZULU-NATAL: MSUNDUZI (KZN225)									T			
	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 Aujustments	2019/20	payment schedule		National	National National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	190	190		11.2%	_	
Infrastructure Skills Development Grant									-		-	
Integrated City Development Grant	-				-	-					-	
Neighbourhood Development Partnership (Schedule 5B)	50 000			50 000	50 000	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	3 400			3 400	3 400	-			-		-	
Integrated Urban Development Grant Sub-Total Vote	55 100			55 100	55 100	1 700	190	190		0.4%		
Cooperative Governance (Vote 3)	22 100	······································		33 100	33 100	1 700	190	190		0.4%	-	·
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	194 665			194 665	-			-	-	-	-	
Rural Road Assets Management Systems Grant									-		-	
Sub-Total Vote	194 665			194 665							-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 200	-		4 200	4 200 4 200	1 050 1 050			-	-		
Sub-I otal Vote Energy (Vote 29)	4 200			4 200	4 200	1 050	•					
Integrated National Electrification Programme (Municipal) Grant												
Integrated National Electrification Programme (Allocation in-kind) Grant	9 655			9 655	9 655							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000				-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant										-	-	
Sub-Total Vote	17 655			17 655	17 655							
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)	41 000			41 000	41 000	6 000		-	-		-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	41 000			41 000	41 000	6 000	_			-		_
Sport and Recreation South Africa (Vote 19)	41000			41 000	41 000	0 000						-
2013 Africa Cup of Nations Host City Operating Grant						-						
2014 African Nations Championship Host City Operating Grant					-	-					-	
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)	-				-				-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-				-				-		-	
Municipal Emergency Housing Grant	-				-	-					-	
Metro Informal Settlements Partnership Grant												
Sub-Total Vote												
Sub-Total	312 620			312 620	117 955	8 750	190	190		0.1%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	197 516			197 516	197 516	50 000			-			
Sub-Total Vote	197 516			197 516	197 516	50 000	-					
Sub-Total Total	197 516 510 136	-		197 516 510 136	197 516 315 471	50 000 58 750	190	190		0.0%	-	-
i otai	510 136			310 136	3134/1	36 /50	190	190		0.0%		
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019	Department	Department	Department		
R thousands	1											
Summary by Provincial Departments												
Education Health	-			:	-	-		-	-	-		
Social Development	1 1	-		-	-	_		-	_	-		
Public Works, Roads and Transport	71 243	22 743		93 986	-	1 :	24 548	24 548	1	26.1%		
Agriculture	243			-	]		2-7 540	2-3-40	]	20.176		
Sport, Arts and Culture	20 515			20 515	-				-			
Housing and Local Government	10 464	-		10 464	-	-	2 644	2 644	-	25.3%		
1			1			l	1		1		1	l
Office of the Premier	-	-		-	-	-		-	-	-		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZNZ5Z)

KWAZULU-NATAL: NEWCASTLE (KZN252)												
	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	payment schedule			National National	National	Allocation	2019/20	by municipalities
	of 2019	jour,		2017/20	payment senedale	direct grants	Department by 30	Department	Department	National	2017/20	by manicipanties
						-	September 2019			Department		
D.H												
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	94	94	_	5.5%	_	
Infrastructure Skills Development Grant		-									-	
Integrated City Development Grant		-		-								
Neighbourhood Development Partnership (Schedule 5B)	30 059	-		30 059	30 059	8 000	1 383	1 383	-	4.6%	-	
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	200				-		-	
Integrated Urban Development Grant Sub-Total Vote	31 959	-		31 959	31 959	9 700	1 477	1 477	-	4.7%	-	
Cooperative Governance (Vote 3)	31 737	-		31 939	31 939	9 700	14//	1 4//	-	4.776	·····	-
Municipal Systems Improvement Grant (Schedule 5B)		_			_				_		_	
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750							
Municipal Disaster Grant		-		-	-						-	
Municipal Disaster Recovery Grant	-	-		-	-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	1 750			4.750	4 750							
Sub-Total Vote Transport (Vote 37)	1 /50			1 750	1 750							
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant	-			-	- 1							
Public Transport Network Grant		-		-	-			-	-	-	-	
Rural Road Assets Management Systems Grant	-				-							
Sub-Total Vote		-		-	-		-		-	-		
Public Works (Vote 6)	2.0			2.555	2.000					10		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 098 3 098	-		3 098 3 098	3 098 3 098	775 775	1 268 1 268	1 268 1 268	-	40.9% 40.9%		
Energy (Vote 29)	3 098	-	l	3 098	3 098	1/5	1 208	1 268	·	40.9%	ļ	-
Integrated National Electrification Programme (Municipal) Grant	14 000	_		14 000	14 000	7 000						
Integrated National Electrification Programme (Allocation in-kind) Grant	5 410			5 410	5 410					-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-						-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	1 000					-	
Energy Efficiency and Demand Side Management (Eskom) Grant									-		-	
Sub-Total Vote	25 410	-		25 410	25 410	8 000			-		•	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)	_	_		_	_						_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-						-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	20 000			-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	20 000						
Sub-Total Vote	40 000			40 000	40 000	20 000						
Sport and Recreation South Africa (Vote 19)		***************************************						***************************************	***************************************		***************************************	
2013 Africa Cup of Nations Host City Operating Grant		-		-	-			-			-	
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant	-	-		-	- 1			-	-	-	-	
Sub-Total Vote		-		-	-		-	-		-		-
Sub-Total Sub-Total	102 217			102 217	102 217	38 475	2 745	2 745		2.9%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	112 580			112 580	112 580	35 000	33 805	33 805		30.0%		
Sub-Total Vote Sub-Total	112 580 112 580	-		112 580 112 580	112 580 112 580	35 000 35 000		33 805 33 805		30.0% 30.0%	•	-
Total	214 797			214 797	214 797	35 000 73 475	33 805 36 550	33 805 36 550		30.0%	- :	-
	2			2777	2.1.777	.5 1/3	55 550	55 550				
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1st		
				Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of Allocation		l
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other									
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Provincial		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget					Provincial Departments to Municipalities	Provincial Department by 30 September 2019	Provincial Department	Provincial Department			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Departments to	Department by 30	Provincial Department	Provincial	Provincial		
	Main Budget					Departments to	Department by 30	Provincial Department	Provincial	Provincial		
R thousands	Main Budget					Departments to	Department by 30	Provincial Department	Provincial	Provincial		
	Main Budget					Departments to	Department by 30	Provincial Department	Provincial	Provincial		
R thousands Summary by Provincial Departments	Main Budget					Departments to	Department by 30	Provincial Department	Provincial	Provincial		
R thousands Summary by Provincial Departments Education	Main Budget			2019/20		Departments to	Department by 30 September 2019	Provincial Department	Provincial	Provincial		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget			2019/20		Departments to	Department by 30	Provincial Department	Provincial	Provincial		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5 055	Budget		2019/20	schedule	Departments to	Department by 30 September 2019	Department	Provincial	Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 055			2019/20 - - - 3 965 9 092	schedule	Departments to	Department by 30 September 2019	Department	Provincial	Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5 055	Budget		2019/20	schedule	Departments to	Department by 30 September 2019	Department	Provincial	Provincial Department		

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

KWAZULU-NATAL: UMHLATHUZE (KZN282)												
	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				National	National	Allocation	2019/20	by municipalities
	of 2019	]		2017/20	payment sonedate	direct grants	Department by 30	Department	Department	National	2017/20	by manuspances
				1		1	September 2019			Department		
B.H				ı								
R thousands National Treasury (Vote 10)					<del> </del>		<u> </u>					
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	295	295		11.1%		
Infrastructure Skills Development Grant	2 000	-				-	270	-		-		
Integrated City Development Grant		-						-	-			
Neighbourhood Development Partnership (Schedule 5B)		-			-	-		-		-	-	
Neighbourhood Development Partnership (Schedule 6B)		-			-	-		-		-	-	
Integrated Urban Development Grant	139 988	-		139 988				-		-	-	
Sub-Total Vote	142 638			142 638	2 650	2 650	295	295		0.2%	-	
Cooperative Governance (Vote 3)		l										
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-			-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	600	-		600	600			-	-	-	-	
Municipal Disaster Grant	-	-		-	-			-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-							
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-			-				-	-	-	-	
Sub-Total Vote	600			600	600	·				*		
Transport (Vote 37)	600			600	600	ļ						
Public Transport Infrastructure and Systems Grant				1								
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	-						1					
Public Transport Network Grant												
Rural Road Assets Management Systems Grant										]		
Sub-Total Vote			1					-				
Public Works (Vote 6)		l								1		
Expanded Public Works Programme Integrated Grant (Municipality)	4 492	-		4 492	4 492	1 123		-	-	-	-	
Sub-Total Vote	4 492	-	***************************************	4 492	4 492	1 123	-	-			-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 897	-		10 897	10 897	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-			-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-									-		
Sub-Total Vote	10 897	-		10 897	10 897		-					
Water Affairs (Vote 38)		l										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-							
Regional Bulk Infrastructure Grant (Schedule 6B)	-							-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-										
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-			-	-	-	-	
Bucket Eradication Programme Grant	-											
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	5 000						
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)	40 000	1		40 000	40 000	5 000						
Sub-Total Vote	40 000	·		40 000	40 000	5 000						
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000		***************************************	***************************************			***************************************	
2013 Africa Cup of Nations Host City Operating Grant		-										
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote					-		- 1					
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-			-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-			-	-		-	
Municipal Human Settlements Capacity Grant	- 1	-		-	-	-		-	-	-	-	
Municipal Emergency Housing Grant	- 1	-		-	-			-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-			-	-		-	-	-	-	
Sub-Total Vote									-		-	-
Sub-Total	198 627			198 627	58 639	8 773	295	295	-	0.2%	-	-
Cooperative Governance (Vote 3)		l		ı,						1		
Municipal Infrastructure Grant	-					·			-	-	-	
Sub-Total Vote	-					<del></del>	-		-	-	-	-
Sub-Total Total	198 627	<u> </u>		198 627	58 639	8 773	295	295	-	0.2%		-
rota	190 027			190 027	36 639	6 1 1 3	295			U.2%		
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual	Exp as % of		
,		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
				1		Departments to	Department by 30	Department	Provincial	Provincial		
		l		ı,	1	Municipalities	September 2019		Department	Department		
		İ		ii		I	1					
R thousands		l		ı,	1					1		
Summary by Provincial Departments												
Education	-	-			-	-		-				
Health	-	-		-		-	1	-	-	-		
Social Development	-	-		-		-	1	-	-	-		
Public Works, Roads and Transport	24 199	133		24 332	-	-	19 332	19 332	-	79.5%		
Agriculture	- 1	-		-	- <sup> </sup>	-		-	-	-		
Sport, Arts and Culture	11 174	-		11 174		-		-	-	-		
							1	1	1		1	
Housing and Local Government	2 396	-		2 396	-	-	1 488	1 488	-	62.1%	1	
Housing and Local Government Office of the Premier Other Departments	2 396	-		2 396	] [	-	1 488	1 488	-	62.1%		

### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

LIMPOPO: POLOKWANE (LIM354)												
	Division of	Adional and Adid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20	payment schedule		National	Actual expenditure National	Actual expenditure National	Exp as % or Allocation	2019/20	by municipalities
	of 2019	year)		2017/20	payment schedule	direct grants	Department by 30	Department	Department	National	2019/20	by municipalities
							September 2019			Department		
							· ·					
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	183	183	-	7.3%	-	
Infrastructure Skills Development Grant	5 111			5 111	5 111	2 500	1 045	1 045		20.4%	-	
Integrated City Development Grant	40 (12			40 / 12	40 / 12	17.000	2 200	2 200		F (0)	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	40 613 1 000			40 613 1 000	40 613 1 000	17 000	2 280	2 280		5.6%		
Integrated Urban Development Partnership (Schedule 6B)	378 290			378 290	1 000					-		
Sub-Total Vote	427 514			427 514	49 224	22 000	3 508	3 508		0.8%		
Cooperative Governance (Vote 3)	427 314			727 314	77227	22 000	3 300	3 300		0.070		<del>-</del>
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	600			600	600							
Municipal Disaster Grant				-	-					-		
Municipal Disaster Recovery Grant				-	-					-		
Municipal Demarcation Transition Grant (Schedule 5B)				-								
Municipal Demarcation Transition Grant (Schedule 6B)	-				-						-	
Sub-Total Vote	600			600	600							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-			-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	
Public Transport Network Grant	179 433	-		179 433	-	-			-	-	-	
Rural Road Assets Management Systems Grant					-						-	
Sub-Total Vote	179 433			179 433	-						-	
Public Works (Vote 6)							* 0			20		
Expanded Public Works Programme Integrated Grant (Municipality)	4 201 4 201	-		4 201	4 201	1 051 1 051	1 294 1 294	1 294 1 294	-	30.8%		
Sub-Total Vote	4 201			4 201	4 201	ı 051	1 294	1 294		30.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	38 118		1	38 118	38 118	20 000	8 119	8 119		21.3%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	61 385		1	61 385	61 385	20 000	6 119	6 119		21.3%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	01 363			01 303	01 363	-					-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	3 000						
Energy Efficiency and Demand Side Management (Wallichear) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	0 000			0 000	0 000	3 000						
Sub-Total Vote	107 503		***************************************	107 503	107 503	23 000	8 119	8 119		17.6%		
Water Affairs (Vote 38)	107 000			107 000	107 000	20 000	0117			17.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_							
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998			630 998	630 998	149 393	98 700	98 700		15.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)												
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)	96 650			96 650	96 650	19 330	10 170	10 170		10.5%	-	
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	727 648			727 648	727 648	168 723	108 870	108 870		15.0%	-	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-				-						-	
Municipal Human Settlements Capacity Grant	-				-						-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1		1	-		-		-			1	
Metro Informal Settlements Partnership Grant		-	1					-				
Sub-Total Vote	1		1	-			-		-		l	-
Sub-Total Vote	1 446 899	-		1 446 899	889 176	214 774	121 791	121 791		8.8%		-
Cooperative Governance (Vote 3)	1 770 077	-		1 440 077	007 170	217//4	121 /71	121 /71	-	0.070	-	
Municipal Infrastructure Grant		_	1	-								
Sub-Total Vote	-	-		-	-	-	-			-	-	-
Sub-Total Sub-Total				-			-			-	-	
Total	1 446 899			1 446 899	889 176	214 774	121 791	121 791		8.8%	-	
					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	1	l
		Budget	Adjustments	2019/20	schedule	Departments to	Department by 30	Department	Provincial Provincial	Provincial		
			1			Municipalities	September 2019	Doportinent	Department	Department	1	
			1								1	
R thousands												
Summary by Provincial Departments								-				
Education	-	-		-	-	-		-	-	-		
Health	-	-	1	-	-	-		-	-	-	1	
Social Development	-	-	1	-	-	-		-	-	-	1	
Public Works, Roads and Transport	3 431	-		3 431	-	-		-	-	-		
Agriculture	674	-		674	-	-	282	282	-	41.8%		
Sport, Arts and Culture	1 636	-		1 636	-	-		-	-	-		
Housing and Local Government	3 798	-	1	3 798	-	-	1 705	1 705	-	44.9%	1	
Office of the Premier Other Departments	47	-	1	47	· -	-	15	15	-	31.9%	1	
							1			1		

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GOVAN MBEKI (MP307)

MPUMALANGA: GOVAN MBEKI (MP307)					V		F:101	VTD	0/ 01	n/ n/		I D. II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	o date Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Total Available 2019/20	YTD expenditure by municipalities
							September 2017			Department		
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	132	132	-	7.5%		
Infrastructure Skills Development Grant	20 500	-		20 500	20 500	8 200	6 591	6 591	-	32.2%	-	
Integrated City Development Grant	-	-		-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-		-	-	-	-	
Integrated Urban Development Grant								-	-			
Sub-Total Vote	22 270	-	***************************************	22 270	22 270	9 970	6 723	6 723		30.2%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)	20/2	-		2.0/2	20/2	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	3 962			3 962	3 962							
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote Transport (Vote 37)	3 962	-		3 962	3 962			-				
Public Transport Infrastructure and Systems Grant					_			_		_	_	
Public Transport Network Operations Grant	-				-				-	-	-	
Public Transport Network Grant	-		1	-	-	-	1	-	-	-	-	
Rural Road Assets Management Systems Grant			<b></b>				<b></b>	-	-	-		
Sub-Total Vote Public Works (Vote 6)	•		1		-							-
Expanded Public Works Programme Integrated Grant (Municipality)	1 599		1	1 599	1 599	400	144	144	-	9.0%	-	
Sub-Total Vote	1 599	-		1 599	1 599	400	144	144		9.0%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 679			1 679	1 679				-			
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-			-	-	-	-	
Sub-Total Vote	17 679			17 679	17 679			-				
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)	20 000			20 000	20 000	4 000	1 514	1 514		7.6%		
Water Services Infrastructure Grant (Schedule 6B)									-			
Sub-Total Vote	20 000			20 000	20 000	4 000	1 514	1 514		7.6%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)					-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant									-			
Metro Informal Settlements Partnership Grant	-				-			-	-	-	-	
Sub-Total Vote		-							-		-	-
Sub-Total Cooperative Governance (Vote 3)	65 510	-	-	65 510	65 510	14 370	8 381	8 381		14.0%	-	
Municipal Infrastructure Grant	68 803		1	68 803	68 803	27 521	5 992	5 992	-	8.7%	-	
Sub-Total Vote	68 803	-		68 803	68 803		5 992	5 992	-	8.7%	-	
Sub-Total	68 803 134 313	-	1	68 803 134 313	68 803 134 313	27 521 41 891	5 992 14 373	5 992 14 373		8.7% 11.2%	-	-
Total	134 313			134 313	134 313	41891	14 3/3	14 3/3		11.2%	-	
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
			1			Municipalities	September 2019		Department	Department		
			1				1					
R thousands			1				1					
Summary by Provincial Departments												
Education	-	-		-	-	-		-	-	-		
Health	-	-		-	-	-		-	-	-		
Social Development Public Works, Roads and Transport	8 625	-		8 625	-	_	7 164	7 164	-	83.1%		
Agriculture	0 025	-	1	0 625	]	]	/ 164	/ 164	1	03.1%	1	
Sport, Arts and Culture	-	-		-	-	-		_	_	-		
Housing and Local Government	-	-	1	-	-	-	1	-	-	-		
Office of the Premier	-	-	1	-	-	-	1	-	-	-		
Other Departments	1		1		l .	1	1	1	1	1	1	1

## 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)												
	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	YTD expenditure
	revenue Act No. 16		Other Adjustments	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019		1			direct grants	Department by 30	Department	Department	National		,
			1				September 2019			Department		
R thousands			1									
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 680	-	1	2 680	2 680	2 680	87	87	-	3.2%		
Infrastructure Skills Development Grant	-	-	1	-	-	-		-	-	-		
Integrated City Development Grant	-	-	1	-	-	-		-			-	
Neighbourhood Development Partnership (Schedule 5B)	15 000	-		15 000	15 000	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	200	-	1	200	200			-				
Integrated Urban Development Grant Sub-Total Vote	17 880			17 880	17 880	2 680	87	87		0.5%		
Cooperative Governance (Vote 3)	17 000			17 000	17 000	2 000	07	07		0.570		
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	-	-	1	-	-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	l l	-	-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			4 000	-						
Sub-Total Vote Transport (Vote 37)	1 200			1 200	1 200	ļ	•				•	-
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant												
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant						1						
Public Transport Network Grant												
Rural Road Assets Management Systems Grant	- 1	-		-	-	-		-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-	-			-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	4 556			4 556	4 556	1 139	1 139	1 139		25.0%		
Sub-Total Vote	4 556		-	4 556	4 556	1 139	1 139	1 139		25.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	35 010			35 010	35 010	10 000	2 813	2 813		8.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	35 010 16 411	1		35 010 16 411	16 411	10 000	2813	2813		8.0%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 411			10 411	10 411							
Energy Efficiency and Demand Side Management (Municipal) Grant					-							
Energy Efficiency and Demand Side Management (Eskom) Grant					_							
Sub-Total Vote	51 421	-	***************************************	51 421	51 421	10 000	2 813	2 813		8.0%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-			-		-	-	
Bucket Eradication Programme Grant	-			-	-							
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	7 000						
Water Services Infrastructure Grant (Schedule 6B)					55 555						_	
Sub-Total Vote	35 000	-		35 000	35 000	7 000						
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant	-	-			-			-			-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-					-	
Sub-Total Vote		-			-		-	-		-	-	
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	- 1			-	-	-		-			-	
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant				_				_				
Metro Informal Settlements Partnership Grant			1	-		-		-				
Sub-Total Vote		-	1		-			-				
Sub-Total	110 057	-		110 057	110 057	20 819	4 039	4 039	-	4.4%	-	
Cooperative Governance (Vote 3)		1										
Municipal Infrastructure Grant	119 975	-		119 975	119 975	54 000		34 137		28.5%		
Sub-Total Vote	119 975	<del></del>	<b> </b>	119 975	119 975	54 000		34 137		28.5%		
Sub-Total Total	119 975 230 032	<u> </u>	<b> </b>	119 975 230 032	119 975 230 032		34 137 38 176	34 137 38 176		28.5% 18.0%	<del></del>	-
T Olds	230 032			250 032	230 032	/4017	30 170	30 170		18.076		
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to 1	Changes for the 1s		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019	Department	Department	Department		
R thousands		<b></b>	<b></b>			<b></b>					<b></b>	
Summary by Provincial Departments			<b> </b>						<b></b>	<del></del>	<b></b>	
Education Health	-	-		-	-	1		-	-	-		
Health Social Development	1	1	1	-	- 1	1		-	-	-		
Social Development Public Works, Roads and Transport	14 983			14 983		1		-	-	-		
Agriculture	14 983			14 983	- 1	1		-	1			
		-										
Sport, Arts and Culture									1		1	1
Sport, Arts and Culture Housing and Local Government	-	-	1	-	-			-	-			
		-		-	-	-		-	-	-		

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPLIMALANGA: STEVE TSHWETE (MP313)

					Year to	o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)		al Available 2019/20	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2019		Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
							September 2019			Department		
R thousands												
lational Treasury (Vote 10)												
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700	324	324	-	19.1%	-	
nfrastructure Skills Development Grant	-			-	-					-		
ntegrated City Development Grant				-	-				-		-	
Veighbourhood Development Partnership (Schedule 5B)				-	-				-		-	
Veighbourhood Development Partnership (Schedule 6B)				-	-				-		-	
ntegrated Urban Development Grant				-					-		-	
Sub-Total Vote	1 700			1 700	1 700	1 700	324	324		19.1%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-				-			
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750				-			
Municipal Disaster Grant	-			-	-				-			
Municipal Disaster Recovery Grant	-			-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-				-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-		-	
Sub-Total Vote	1 750			1 750	1 750							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant	-				-			-	-	-	-	
Public Transport Network Operations Grant	-				-			-	-		-	
Public Transport Network Grant									-	-		
Rural Road Assets Management Systems Grant					_				-			
Sub-Total Vote											-	
Public Works (Vote 6)	1				-		-		-			-
Expanded Public Works Programme Integrated Grant (Municipality)	3 723	_		3 723	3 723	931	207	207	_	5.6%	_	
Sub-Total Vote	3 723	······································		3 723	3 723	931	207	207	-	5.6%		
Energy (Vote 29)	3 123			3 123	3 123	731	207	207	-	3.0%	·	
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	7 697	7 697		96.2%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant						8 000	/ 09/	/ 09/	-	90.276		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 424			4 424	4 424				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-					-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-		-	-	-	-	
Sub-Total Vote	12 424			12 424	12 424	8 000	7 697	7 697		96.2%		
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-				-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-			
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)				-					-			
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	6 000	2 961	2 961		9.9%		
	30 000			30 000	30 000							
Water Services Infrastructure Grant (Schedule 6B)					-	6,000	2 961	2 961		9.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000			30 000	30 000	6 000	2 961	2 961		9.9%		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-	***************************************		-	6 000	2 961	2 961		9.9%	-	
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		<u> </u>			-	6 000	2 961	2 961		9.9%	-	_
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Oup of Nations Host City Operating Grant 2014 African Hations Championship Host City Operating Grant		· ·			-	- 6 000 - -	2 961	2 961	-	9.9%	- - -	-
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					-	- 6 000 - -	2 961	2 961		9.9%	- - - -	
Waler 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)		-			-	6 000	2 961	2 961	-	9.9%	-	-
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)  Reral Households Infrastructure Grant (Schedule 5B)		· - - -			-	6 000	2 961	2 961	- - -	9.9%		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 20 13 Africa Cup of Nations Host City Operating Grant 20 14 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)		-			-	- 6 000 - - -	2 961	2 961	-	9.9%	-	-
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 Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements (Appendix Grant					-	6 000 - - - -	2 961	2961	-	9.9%		-
Waler Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 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 6B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Municipal Emergency Housing Grant		-			-	6 0000	2 961	2 961		9.9%	-	-
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 6B) Municipal Human Settlements Capted (Schedule 6B) Municipal Human Settlements Capted (Schedule 6B) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Patienship Grant		-			-	- 6 000	2 961	2 961	- - - - - - -	9.9%		-
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 6B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Metro Informal Settlements Partnership Grant Sub-Total Vote S	30 000			- 30 000	30 000				- - - - - - - -	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 20 13 Africa Cup of Nations Host City Operating Grant 20 14 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Pathership Grant Sub-Total Vote Sub-Total					-	. 6 000	2 961	2 961 	-	9,9%		
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 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Grant (Schedule 6B)	30 000			30 000	. 30 000				-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 20 13 Africa Cup of Nations Host City Operating Grant 20 14 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 Capacilly Grant Municipal Emergency Housing Grant Melio Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 000 			30 000 	30 000         					25.8%		
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 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	30 000 			30 000 	30 000 	16 631 20 000 20 000	11 189 16 222 16 222	11 189 16 222		25.8%		
Waler Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 20 13 Africa Cup of Nations Host City Operating Grant 20 14 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure Grant Sub-Total Vote	49 597 49 716 49 716			30 000 	30 000 	16 631 20 000 20 000 20 000	11 189 16 222 16 222 16 222	11 189 16 222 16 222 16 222		25.8% 32.6% 32.6% 32.6%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2013 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rizar I Households Infrastructure Grant (Schedule 5B) Rizar I Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Entergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	30 000 			30 000 	30 000 	16 631 20 000 20 000	11 189 16 222 16 222	11 189 16 222		25.8%		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2013 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rizar I Households Infrastructure Grant (Schedule 5B) Rizar I Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Entergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	49 597 49 716 49 716			30 000 	30 000 	16 631 20 000 20 000 20 000	11 189 16 222 16 222 27 411	11 189 16 222 16 222 27 411		25.8% 32.6% 32.6% 32.6% 29.4%		
Water Services Infrastructure Grant (Schedule 68) sub-Total Vole Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole turnan Settlements (Vote 31) Vural Households Infrastructure Grant (Schedule 68) Vural Households Infrastructure Grant (Schedule 68) Vural Households Infrastructure Grant (Schedule 68) Vurticipal Human Settlements Capacity Grant Vurticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Volume Total Volume	49 597 49 716 49 716 49 716 99 313			30 000 	30 000	16 631 20 000 20 000 20 000 36 631	11 189 16 222 16 222 27 411	11 189 16 222 16 222 27 411		25.8% 32.6% 32.6% 32.6% 29.4% (Changes for the 1st		-
Water Services Infrastructure Grant (Schedule 68) sub-Total Vole Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole turnan Settlements (Vote 31) Vural Households Infrastructure Grant (Schedule 68) Vural Households Infrastructure Grant (Schedule 68) Vural Households Infrastructure Grant (Schedule 68) Vurticipal Human Settlements Capacity Grant Vurticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Volume Total Volume	49 597 49 716 49 716	Adjustment		30 000 	30 000 	16 631 20 000 20 000 36 631 Transferred from		11 189 16 222 16 222 16 222 27 411 YTD Expenditure	Actual	25.8% 32.6% 32.6% 32.94% 29.4% (Changes for the 1st Exp as % of		-
Water Services Infrastructure Grant (Schedule 68) sub-Total Vole Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole turnan Settlements (Vote 31) Vural Households Infrastructure Grant (Schedule 68) Vural Households Infrastructure Grant (Schedule 68) Vural Households Infrastructure Grant (Schedule 68) Vurticipal Human Settlements Capacity Grant Vurticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Volume Total Volume	49 597 49 716 49 716 49 716 99 313	Adjustment		30 000 	30 000	16 631 20 000 20 000 20 000 36 631 Transferred from	11 189 16 222 16 222 16 222 27 411 First Quarter Actual expenditure	11 189 16 222 16 222 27 411 YTD Expenditure Actual expenditure	Actual expenditure	25.8% 32.6% 32.6% 32.6% 29.4% (Changes for the 1si Exp as % of Allocation		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote furnam Settlements (Vote 31) Noral Households Infrastructure Grant (Schedule 6B) Votaria Households Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Votal Sub-Total Votal	49 597 49 716 49 716 49 716 99 313	Adjustment		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to		11 189 16 222 16 222 16 222 27 411 YTD Expenditure	Actual	25.8% 32.6% 32.6% 32.94% 29.4% (Changes for the 1st Exp as % of		
Waler Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 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 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total (Sub-Total Vote Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote S	49 597 49 716 49 716 49 716 99 313	Adjustment		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631 Transferred from	11 189 16 222 16 222 16 222 27 411 First Quarter Actual expenditure	11 189 16 222 16 222 27 411 YTD Expenditure Actual expenditure	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.9% 32.6% 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07		
Water Services Infrastructure Grant (Schedule 68) sub-Total Vole Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole turnan Settlements (Vote 31) Vural Households Infrastructure Grant (Schedule 68) Vural Households Infrastructure Grant (Schedule 68) Vural Households Infrastructure Grant (Schedule 68) Vurticipal Human Settlements Capacity Grant Vurticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Volume Total Volume	49 597 49 716 49 716 49 716 99 313	Adjustment		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to		11 189 16 222 16 222 27 411 YTD Expenditure Actual expenditure	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.9% 32.6% 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07		
Water Services Infrastructure Grant (Schedule 68) sub-Total Vole Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole turnan Settlements (Vote 31) Vural Households Infrastructure Grant (Schedule 68) Vural Households Infrastructure Grant (Schedule 68) Vural Households Infrastructure Grant (Schedule 68) Vurticipal Human Settlements Capacity Grant Vurticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Vulticipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Volume Total Volume	49 597 49 716 49 716 49 716 99 313	Adjustment		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to		11 189 16 222 16 222 27 411 YTD Expenditure Actual expenditure	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.9% 32.6% 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07		
Water Services Infrastructure Grant (Schedule 68) sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant sub-Total Vote Turnal Followsholds Infrastructure Grant (Schedule 68) Warel Households Infrastructure Grant (Schedule 68) Wurnicpal Human Settlements Capacity Grant Wurnicpal Energeny Housing Grant Mutricipal Human Settlements Parinership Grant Sub-Total Vote Sub-Total Fotal  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	49 597 49 716 49 716 49 716 99 313	Adjustment		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to		11 189 16 222 16 222 27 411 YTD Expenditure Actual expenditure	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.9% 32.6% 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07		
Water Services Infrastructure Grant (Schedule 68) sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 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 furnam Settlements (Vote 31) Varial Households Infrastructure Grant (Schedule 58) Varial Households Infrastructure Grant (Schedule 68) Varial Households Infrastructure Grant (Schedule 68) Varial Households Infrastructure Grant (Schedule 68) Varial Human Settlements Capacity Grant Variacipal Human Settlements Capacity Grant Variacipal Human Settlements Partnership Grant Sub-Total Sub-Total Operative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments	49 597 49 716 49 716 49 716 99 313	Adjustment		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to		11 189 16 222 16 222 27 411 YTD Expenditure Actual expenditure	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.9% 32.6% 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07		
Water Services Infrastructure Grant (Schedule 68) sub-Total Vote Sport and Recreation South Africa (Vote 19) Water (Vote 19) Water (Vote 19) Water (Vote 19) Warel Households Infrastructure Grant (Schedule 68) Water (Vote 19) Water (Vo	49 597 49 716 49 716 49 716 99 313	Adjustment		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to		11 189 16 222 16 222 27 411 YTD Expenditure Actual expenditure	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.9% 32.6% 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07		
Vales Services Infrastructure Grant (Schedule 6B) sub-Total Vole sport and Recreation South Africa (Vole 19) sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant sub-Total Vote tuman Settlements (Vote 31) tural Households Infrastructure Grant (Schedule 5B) tural Households Infrastructure Grant (Schedule 6B) funcipal Human Settlements (Sapacity Grant funcipal Emergency Housing Grant funcipal Emergency Housing Grant full Human Settlements Partnership Grant sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments Education Health Housands	49 597 49 716 49 716 49 716 99 313	Adjustment Budget		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to		11 189 16 222 16 222 27 411 YTD Expenditure Actual expenditure	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.9% 32.6% 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07		
Valet Services Infrastructure Grant (Schedule 68)  with-Total Vote poort and Recreation South Africa (Vote 19) port and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant with Total Vote tuman Settlements (Vote 31) tural Householts Infrastructure Grant (Schedule 68) funcipal Human Settlements Capacity Grant funcipal Emergency Housing Grant feto Informal Settlements Partnership Grant sub-Total Vote sub-Total Copperative Covernance (Vote 3) Municipal Infrastructure Grant sub-Total Vote sub-Total Total		Adjustment		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to	11 189 16 222 16 222 16 222 17 27 411 First Quarter Provincial Department by 30 September 2019	11 189 16 222 16 222 16 222 17 27 411  The provincial Department	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.6% 32.6% 29.4% Changes of the Exp as % of Allocation Provincial Department		
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 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote turnan Settlements (Vote 31) Varial Households Infrastructure Grant (Schedule 6B) Varial Households Infrastructure Grant (Schedule 6B) Varial Households Infrastructure Grant (Schedule 6B) Varial Households Infrastructure Grant Variational Settlements Partnership Grant Valuncipal Emergency Housing Grant Valuncipal Emergency Housing Grant Valuncipal Infrastructure Valuncipal Inf	49 597 49 7716 49 7716 49 7716 99 313	Adjustment Budget		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to		11 189 16 222 16 222 27 411 YTD Expenditure Actual expenditure	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.9% 32.6% 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07 32.07		
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 Tuman Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 6B) Wuricipal Human Settlements Capacity Grant Wuricipal Energency Housing Grant Wuricipal Energency Housing Grant Wetro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments Education Health Browsky, Reads and Transport Health House, Reads and Transport Agricuture Agricuture		Adjustment		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to	11 189 16 222 16 222 16 222 17 27 411 First Quarter Provincial Department by 30 September 2019	11 189 16 222 16 222 16 222 17 27 411  The provincial Department	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.6% 32.6% 29.4% Changes of the Exp as % of Allocation Provincial Department		
Waler Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African (Vole 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 Capacily Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	49 597 49 7716 49 7716 49 7716 99 313	Adjustment Budget		30 000 30 000 49 597 49 716 49 716 49 716 49 718 14 Available 2019/20	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to	11 189 16 222 16 222 16 222 17 27 411 First Quarter Provincial Department by 30 September 2019	11 189 16 222 16 222 16 222 27 411 YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.6% 32.6% 29.4% Changes of the Exp as % of Allocation Provincial Department		
Water Services Infrastructure Grant (Schedule 68)  sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 Internal Settlements (Vote 31) 2014 Internal Settlements (Vote 31) 2014 Internal Settlements Capacity Grant 2014 Internal Settlements Capacity Grant 2014 Internal Settlements Partnership Grant 2014 Internal Settlements Partnership Grant 2015 Total 2015 Total 2015 Total 2016 Infrastructure Grant 2016 Total 2016 Internal Settlements to Municipalities (Agency services) 2016 Total 2017 Transfers by Provincial Departments to Municipalities (Agency services) 2016 Total 2017 Transfers by Provincial Departments 2018 Education 2018 Reducation 2018 Transfers Development 2018 Transfers Set Reducation 2018 Transfers Set Re	49 597 49 7716 49 7716 49 7716 99 313	Adjustment		30 000 	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to	11 189 16 222 16 222 16 222 17 27 411 First Quarter Provincial Department by 30 September 2019	11 189 16 222 16 222 16 222 17 27 411  The provincial Department	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.6% 32.6% 29.4% Changes of the Exp as % of Allocation Provincial Department		
Valet Services Infrastructure Grant (Schedule 6B) ubb-Total Vole poort and Recreation South Africa (Vole 19) poort and Recreation South Africa (Vole 19) 10:13 Africa Cup On Nations Host City Operating Grant 10:14 African Nations Championship Host City Operating Grant ubb-Total Vole unan Settlements (Vote 31) unal Households Infrastructure Grant (Schedule 5B) unari Households Infrastructure Grant (Schedule 6B) unicipal Human Settlements Capacity Grant unicipal Human Settlements Capacity Grant leto Informal Settlements Capacity Grant unicipal Energency Housing Grant unicipal Energency Housing Grant unicipal Energency Housing Grant unicipal Energency Housing Grant unicipal Infrastructure Unicipal Infra	49 597 49 7716 49 7716 49 7716 99 313	Adjustment Budget		30 000 30 000 49 597 49 716 49 716 49 716 49 718 14 Available 2019/20	30 000 	16 631 20 000 20 000 20 000 36 631  Transferred from Provincial Departments to	11 189 16 222 16 222 16 222 17 27 411 First Quarter Provincial Department by 30 September 2019	11 189 16 222 16 222 16 222 27 411 YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	25.8% 32.6% 32.6% 32.6% 32.6% 29.4% Changes of the 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 MPUMALANGA: CITY OF MBOMBELA (MP326)

MPUMALANGA: CITY OF MBOMBELA (MP326)												
	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	YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	year)		2017/20	payment schedule	direct grants	Department by 30	Department	Department	National	2017/20	by municipanties
						ŭ	September 2019			Department		
B.H												
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	2 500			2 500	2 500	2 500						
Infrastructure Skills Development Grant	-	-			-							
Integrated City Development Grant				-	-					-		
Neighbourhood Development Partnership (Schedule 5B)	15 000	-		15 000	15 000				-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	200			200	200			-	-	-	-	
Integrated Urban Development Grant	· · · · · · · · · · · · · · · · · · ·											
Sub-Total Vote	17 700			17 700	17 700	2 500						
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant												
Municipal Disaster Recovery Grant				-						-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-				-	-		
Sub-Total Vote												
Transport (Vote 37) Public Transport Infrastructure and Systems Grant												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant												
Public Transport Network Operations Grant	198 919			198 919				-	-	-		
Rural Road Assets Management Systems Grant	-	-			-			-			-	
Sub-Total Vote	198 919	-		198 919	-	-		-	-	-	-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	5 836			5 836	5 836	1 459	2 969	2 969	-	50.9%		
Sub-Total Vote	5 836			5 836	5 836	1 459	2 969	2 969		50.9%	•	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	27 010			27 010	27 010	10 000	5 819	5 819		21.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 167			19 167	19 167	10 000	3 017	3017		21.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17107			17107	17107							
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	2 000	3 842	3 842		48.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-	-	-		
Sub-Total Vote	54 177			54 177	54 177	12 000	9 661	9 661		27.6%		
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	30 000							
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	30 000			30 000	30 000							
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-	-				-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-		-		-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	·				-				-			
Sub-Total Vote	306 632			306 632	107 713	15 959	12 630	12 630		4.9%	<u> </u>	-
Cooperative Governance (Vote 3)	300 032			300 032	107 713	13 /37	12 030	12 030	_	4.776		·
Municipal Infrastructure Grant	333 753			333 753	333 753	145 000		65 361	-	19.6%	-	
Sub-Total Vote	333 753	-		333 753	333 753	145 000	65 361	65 361		19.6%	-	-
Sub-Total	333 753	-		333 753	333 753	145 000	65 361	65 361	-	19.6%	-	-
Total	640 385			640 385	441 466	160 959	77 991	77 991		13.2%	-	-
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
	1	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
	1			1		Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
	1					amcipanties	Soptember 2019		Separament	Department		
	1			1								
R thousands	1					<u></u>	<u> </u>	<u></u>				
Summary by Provincial Departments												
Education	-	-		-	-	-		-	-	-		
Health	1	-		-	-	-		-	-	-		
Social Development	2 35 970	-		2 35 970		-	21 395	21 395	-	59.5%		
Public Works, Roads and Transport  Agriculture	35 970 178	_		35 970 178	-	-	21 395	21 395	-	59.5%	1	
Agriculture Sport, Arts and Culture	1/8	1		178			83	83	]	68.0%		
Housing and Local Government	-			-			03	-	]	30.076		
	1	l .	1	I .	ı		1		1	1	1	1
Office of the Premier	27	-		27	-	-			-			

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

NORTHERN CAPE: SOL PLAATJE (NC091)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	95	95		5.6%	-	
Infrastructure Skills Development Grant	6 500	-		6 500	6 500	2 600	1 288	1 288	-	19.8%	-	
Integrated City Development Grant		-									-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	40 000 200	-		40 000 200	40 000	20 000	20 000	20 000		50.0%	-	
Integrated Urban Development Partnership (Schedule 6B)	200 51 287	-		200 51 287	200							
Sub-Total Vote	99 687	-		99 687	48 400	24 300	21 383	21 383		21.5%		-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750				-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-				-					-	-	
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)				-								
Sub-Total Vote	1 750			1 750	1 750							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-		-	-	
Public Transport Network Operations Grant		-		-	-						-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-	-							
Sub-Total Vote												
Public Works (Vote 6)									_			
Expanded Public Works Programme Integrated Grant (Municipality)	3 608	-		3 608	3 608	902	3 081	3 081	-	85.4%	-	
Sub-Total Vote	3 608			3 608	3 608	902	3 081	3 081		85.4%		
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	30 998	-		30 998	30 998	20 000					-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-					-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		-								
Sub-Total Vote	30 998	-		30 998	30 998	20 000	-				-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-					-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)					_							
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-					-	-	
Bucket Eradication Programme Grant	-			-	-					-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000					-	-	
Water Services Infrastructure Grant (Schedule 6B)	30,000											
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	30 000	-		30 000	30 000		-				-	-
2013 Africa Cup of Nations Host City Operating Grant	_	_			_						_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	
Sub-Total Vote	-						-					
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-				-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant					- 1							
Sub-Total Vote					-							
Sub-Total Sub-Total	166 043			166 043	114 756	45 202	24 464	24 464		14.9%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant Sub-Total Vote	-	-		-					-	-		
Sub-Total								-				
Total	166 043			166 043	114 756	45 202	24 464	24 464		14.9%	-	
	l				Year to date					Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
			,			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education	-	-				-		-	-	-		
Health	11 150	-		11 150	-	-		-	-	-		
Social Development	-	-			-	-		-	-	-		
Public Works, Roads and Transport Agriculture	56 880	-		56 880	-	-		-	-	-		
Agriculture Sport. Arts and Culture	7 800	-		7 800		-		-	-	_		
Housing and Local Government	, 800			, 600					1			
	1	1	I		l i		1			1	l .	1
Office of the Premier	-	-		-		-		-	-	-		

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

NORTH WEST: MADIBENG (NW372)												
	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	YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	you.,		2017/20	payment senedale	direct grants	Department by 30	Department	Department	National	2017/20	by manuspances
						-	September 2019		-	Department		
D the control												
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	2 235	_		2 235	2 235	2 235	110	110		4.9%	_	
Infrastructure Skills Development Grant	-	-		-	-			-	-		-	
Integrated City Development Grant					-			-	-		-	
Neighbourhood Development Partnership (Schedule 5B)					-	-			-		-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant		-		-	-	-		-	-		-	
Sub-Total Vote	2 235			2 235	2 235	2 235	110	110		4.9%		
Cooperative Governance (Vote 3)	2 200			2 200	2200	2 200	110			1.770		
Municipal Systems Improvement Grant (Schedule 5B)					-				-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-					-	-	
Municipal Disaster Grant	-	-		-	-				-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)												
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant		-			-						-	
Public Transport Network Operations Grant	-	-	1	-	-			-	-	-	-	
Public Transport Network Grant	-	-	1	-	-			-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote											-	
Public Works (Vote 6)	· ·	·	1	· ·	-		· ·			-	·	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 403		1	1 403	1 403	351	514	514		36.6%		
Sub-Total Vote	1 403			1 403	1 403	351	514	514		36.6%		-
Energy (Vote 29)	1											
Integrated National Electrification Programme (Municipal) Grant					-			-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 290	-		15 290	15 290						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	:	-		-	-			-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	15 290			15 290	15 290							
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)	40 000	-		40 000	40 000	-		-	-		-	
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)	25 000	-		25 000	25 000						-	
Sub-Total Vote	65 000	-		65 000	65 000		-	-			-	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	
Sub-Total Vote												
Human Settlements (Vote 31)						-						
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-			-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-			-	-	-	-	
Municipal Emergency Housing Grant	-	-	1		-	-			-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote		-			-						-	
Sub-Total Vote	83 928			83 928	83 928	2 586	624	624		17.2%		-
Cooperative Governance (Vote 3)	03 /28			03 728	05 720	£ 300	024	324		17.270		
Municipal Infrastructure Grant	281 797			281 797	281 797	78 775	4 090	4 090	-	1.5%		
Sub-Total Vote	281 797			281 797	281 797	78 775		4 090		1.5%		
Sub-Total Total	281 797	-		281 797	281 797	78 775	4 090 4 714	4 090	-	1.5%	-	-
Total	365 725	· ·		365 725	365 725	81 361	4 /14	4 714		1./%		
					Year to date		First Quarter	YTD Expenditure	nanges 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 20	Provincial Department	expenditure Provincial	Allocation Provincial		
			1	1		Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
			1	1								
			1	1								
R thousands	1		-	-						1		
Summary by Provincial Departments Education	-	<b> </b>	<del>                                     </del>	-		<b> </b>	<b> </b>			1		
Education Health		1 .	1		1	1 - 3				1 .		
Social Development	1	]			]	]			]	1 .		
Public Works, Roads and Transport	28 000	-	1	28 000	-	-		-	-	-		
Agriculture	-	-	1	-	-	-		-	-	-		
Sport, Arts and Culture	985	-	1	985	-	-		-	-	-		
Housing and Local Government	-	-	1	-	-	-		-	-	-		
Office of the Premier	-	-		-	-	-		-	-	-		
Other Departments	1	l .	1	1	1	I	1			1	1	l .

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

NORTH WEST: RUSTENBURG (NW373)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20		municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019				. ,	direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	159	159	-	9.4%	-	
Infrastructure Skills Development Grant	-			-	-	-		-	-	-	-	
Integrated City Development Grant	15 000			15 000	15 000	5 000	3 014	3 014	-	20.1%	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	5 000	3 014	3 014	-	20.1%	-	
Integrated Urban Development Grant	2 000			2 000	2 000							
Sub-Total Vote	18 700			18 700	18 700	6 700	3 173	3 173		19.0%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)	-				-			-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-				-			-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant					-				-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-							
Municipal Demarcation Transition Grant (Schedule 6B)					-							
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant	-				-	-		-	-		-	
Public Transport Network Operations Grant					-	-		-	-	-	-	
Public Transport Network Grant	218 911	-		218 911	-			-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	218 911			218 911				-		-	-	
Public Works (Vote 6)	210 911			216 911	-			-				-
Expanded Public Works Programme Integrated Grant (Municipality)	3 786			3 786	3 786	947	1 138	1 138	-	30.1%	_	
Sub-Total Vote	3 786			3 786	3 786	947	1 138	1 138	-	30.1%		
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	15 410	-		15 410	15 410			-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	92 971			92 971	92 971				-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-				-			-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-				-	-	-	
Sub-Total Vote	108 381			108 381	108 381							
Water Affairs (Vote 38)	100 301			100 301	100 301							
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)	88 000			88 000	88 000	17 600						
Water Services Infrastructure Grant (Schedule 6B)					-							
Sub-Total Vote	88 000			88 000	88 000	17 600		-			-	
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	437 778			107.77				4 311		1.3%		-
Sub-Total Cooperative Governance (Vote 3)	43 / 778			437 778	218 867	25 247	4 311	4 311		1.3%	-	
Municipal Infrastructure Grant	235 107	_		235 107	235 107	_	51 494	51 494	_	21.9%	_	
Sub-Total Vote	235 107			235 107	235 107	-	51 494	51 494		21.9%		-
Sub-Total	235 107	-		235 107	235 107		51 494	51 494		21.9%	-	
Total	672 885			672 885	453 974	25 247	55 805			9.7%	-	-
										·		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	nanges from 1st to 1	Changes for the 1s Exp as % of		
	mani buuget	Adjustment Budget	Adjustments	2019/20	Approved payment schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
		=	-			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments		_		_								
Education	-	-		÷		-		-	-	-		
Health	-	-		-	-	-		-	-	-		
			1			-	1	-	-	-	1	
Social Development	-	-										
Public Works, Roads and Transport	16 000	-		16 000	-	-		-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-				-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	16 000 - 1 465			16 000 - 1 465	-			-	- - -	- - -		
Public Works, Roads and Transport Agriculture	-	-		-	-	-		- - -	- - - -	- - - -		

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATI OSANA (NWA03)

NORTH WEST: CITY OF MATLOSANA (NW403)					Year to		F:1 01	YTD	0/ 01	a, a,		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	First Quarter Actual expenditure	Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	outer ragasanents	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019				. ,	direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	250	250	-	9.3%	-	
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	
Integrated City Development Grant					-				-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	60 000			60 000	60 000	5 931	1 713	1 713	-	2.9%	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	1 700			1 700	1 700			-	-	-	-	
Sub-Total Vote	64 380			64 380	64 380	8 611	1 963	1 963		3.1%		
Cooperative Governance (Vote 3)	01000			01000	01000	0011	1 700	1 700		0.170		
Municipal Systems Improvement Grant (Schedule 5B)					-				-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-				-			-	-	-	-	
Municipal Disaster Grant	-				-			-	-		-	
Municipal Disaster Recovery Grant					-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)					-				-	-		
Sub-Total Vote					-			-			-	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant	-				-			-	-	-	-	
Public Transport Network Operations Grant	-				-			-	-	-	-	
Public Transport Network Grant	-	-		-	-	-		-	-	-	-	
Rural Road Assets Management Systems Grant					-		<b></b>	-		-		
Sub-Total Vote Public Works (Vote 6)					-			-				-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 983	_		1 983	1 983	496	1	_	_	_		
Sub-Total Vote	1 983			1 983	1 983	496	-		-			-
Energy (Vote 29)	. 700			. 700		170						
Integrated National Electrification Programme (Municipal) Grant	3 960			3 960	3 960			-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	149			149	149			-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000			-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	7 109			7 109	7 109			-				
Water Affairs (Vote 38)	1 109			1 109	7 109	•	·	-				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-			-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)  Bucket Eradication Programme Grant		-		-		-						
Water Services Infrastructure Grant (Schedule 5B)					-							
Water Services Infrastructure Grant (Schedule 6B)	-				-			-	-	-	-	
Sub-Total Vote					-							
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant					-			-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-		-	-				
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	_				_			_	-	-	_	
Rural Households Infrastructure Grant (Schedule 6B)					-			-			-	
Municipal Human Settlements Capacity Grant	-				-		1	-	-	-	-	
Municipal Emergency Housing Grant	-				-			-	-	-	-	
Metro Informal Settlements Partnership Grant					-		1	-			-	
Sub-Total Vote	73 472			79 470	73 472	9 107	1 963	1 963	-	0.70	-	-
Sub-Total Cooperative Governance (Vote 3)	134/2	-		73 472	13 4/2	9 10/	1 963	1 963	-	2.7%	-	-
Municipal Infrastructure Grant	87 489	_		87 489	87 489	34 997	2 525	2 525	_	2 9%		
Sub-Total Vote	87 489			87 489	87 489	34 997	2 525	2 525	-	2.9%	-	-
Sub-Total	87 489			87 489	87 489	34 997	2 525	2 525	-	2.9%	-	-
Total	160 961			160 961	160 961	44 104	4 488	4 488		2.8%		
										1		
Transfers by Provincial Departments 4- Musicipalities (August	Main Budget	Adjustment	Other	Total Available	Year to date	Transferd f	First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1s Exp as % of	1	1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		•				Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education	-	-			-	-		-	-	-		
Health	-	-		-	-	-		-	-	-		
Social Development		-			-	-		-	-	-		
Public Works, Roads and Transport	30 112	-		30 112	-	-		-	-	-		
Agriculture	780			780	-	-			-	-		
			1				1		1 -	1 -		1
Sport, Arts and Culture				5 000								
Sport, Arts and Culture Housing and Local Government Office of the Premier	5 000			5 000	-	-			-	-		

#### 1st Quarter Ended 30 September 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

NORTH WEST: J B MARKS (NW405)												
	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	YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	year)		2017/20	payment schedule	direct grants	Department by 30	Department	Department	National	2017/20	by manicipanties
							September 2019			Department		
R thousands												
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	445	445		14.8%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	110	113		14.070		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-	-	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500				-		-	
Integrated Urban Development Grant												
Sub-Total Vote	3 500			3 500	3 500	3 000	445	445		14.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant				-	-					-		
Municipal Disaster Recovery Grant				-								
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-					-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-						-	
Sub-Total Vote												
Transport (Vote 37) Public Transport Infrastructure and Systems Grant												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1					-				
Public Transport Network Grant	-		1		- 1			-				
Rural Road Assets Management Systems Grant	-				-				-	-	-	
Sub-Total Vote		-				-	-			-		
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 097			2 097	2 097	525 525	437	437	-	20.8%		
Sub-Total Vote Energy (Vote 29)	2 097	-		2 097	2 097	525	437	437		20.8%		
Integrated National Electrification Programme (Municipal) Grant	36 855	_	1	36 855	36 855	_		_	_	-	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	299			299	299							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-							
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000		420	420		7.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-	
Sub-Total Vote	43 154	-		43 154	43 154		420	420		1.0%	-	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-	-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 000			40 000	40 000							
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	40 000			40 000	40 000							
Sport and Recreation South Africa (Vote 19)	40 000	-		40 000	40 000							·····
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	-	-	1		-				-	-	-	
Municipal Emergency Housing Grant			1									
Metro Informal Settlements Partnership Grant			1									
Sub-Total Vote	-	-			-		-			-	-	
Sub-Total	88 751	-		88 751	88 751	3 525	1 302	1 302	-	2.7%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	78 690			78 690	78 690	16 498	16 048	16 048		20.4%		
Sub-Total Vote	78 690	-	1	78 690	78 690	16 498		16 048		20.4%		-
Sub-Total Total	78 690 167 441	-	1	78 690 167 441	78 690 167 441	16 498 20 023	16 048 17 350	16 048 17 350		20.4%	-	-
	107 441			107 441	107 741	20 023	17 330	17 330		15.770		
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	1Changes 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	1		Municipalities	September 2019		Department	Department		
R thousands			1	1								
R thousands Summary by Provincial Departments	-		-	-								
Summary by Provincial Departments  Education	1		+	+						1		
Health					]							
Social Development		_	1			_						
Public Works, Roads and Transport	29 577	-		29 577	-	-		-	-	-		
Agriculture	-	-	1	-	-	-		-	-	-		
Sport, Arts and Culture	1 308	-	1	1 308	-	-		-	-	-		
Housing and Local Government	11 000	-		11 000	-	-	426	426	-	3.9%		
Office of the Premier	-	-		-	-	-		-	-	-		
Other Departments	1	l	1	1	l					I	l	1

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

WESTERN CAPE: DRAKENSTEIN (WC023)					Year to	n date	First Quarter	YTD	% Changes	% Changes for	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	Oniei Aujustinents	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019	year)		2017/20	payment scriedule	direct grants	Department by 30	Department	Department	National	2017/20	by municipanties
	012017					uncor grants	September 2019	Doparanoni	Department	Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	127	127		8.2%		
Infrastructure Skills Development Grant				-	-							
Integrated City Development Grant					-							
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-			-	-		
Integrated Urban Development Grant	49 050			49 050	-	-			-	-	-	
Sub-Total Vote	50 600			50 600	1 550	1 550	127	127		0.3%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-				-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750				-			
Municipal Disaster Grant				-	-						-	
Municipal Disaster Recovery Grant	-				-				-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-		-	
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote	1 750			1 750	1 750							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant	-		1	-	-	-		-				
Public Transport Network Operations Grant			1	-	-	-			-	-	-	
Public Transport Network Grant	-			-	-	-			-	-	-	
Rural Road Assets Management Systems Grant				-		-						
Sub-Total Vote	-				-		-			-		
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	5 185			5 185	5 185	1 297	5 185	5 185	-	100.0%		
Sub-Total Vote	5 185			5 185	5 185	1 297	5 185	5 185		100.0%		
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	5 000	5 738	5 738	-	38.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 000			-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-				-			
Sub-Total Vote	20 000			20 000	20 000	7 000	5 738	5 738		28.7%		
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-				-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-				-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-				-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-				-		-	
Bucket Eradication Programme Grant	-				-				-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-				-		-	
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote					-							
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant	-				-				-			
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-	-		-				
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	-			-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-			-	-	-	
Municipal Emergency Housing Grant	-			-	-	-			-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-				-	-		
Sub-Total Vote	-				-		-					-
Sub-Total	77 535	-		77 535	28 485	9 847	11 050	11 050	-	14.6%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	-			-		-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-
Sub-Total					-		-					-
Total	77 535		<u> </u>	77 535	28 485	9 847	11 050	11 050	-	14.6%		
					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		
		Buaget	Adjustments	2019/20	scriedule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019	_opurunont	Department	Department		
			1		]							
R thousands			1		]							
Summary by Provincial Departments												
	-	-		-	-	-			-	-		
Education	_		1	-	-	-		-	-	-		
Health	- 1					i e	1 1			1		
		-		-	-	-			-	-		
Health	28 419	-		28 419			14 371	14 371		50.6%		
Health Social Development	-	-		28 419 -			14 371	14 371	-	50.6%		
Health Social Development Public Works, Roads and Transport Agriculture	28 419 -	:		-	-		14 371	14 371 -		50.6%		
Health Social Development Public Works, Roads and Transport	-			28 419 - 17 071 224	- - - -		14 371 253	14 371 - - 253		50.6% - - 112.9%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	28 419 - 17 071	- - - -		17 071	- - - - -	-		-	-	-		

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

WESTERN CAPE: STELLENBOSCH (WC024)												
	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 Adjustments	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	jour,		2017/20	payment senedate	direct grants	Department by 30	Department	Department	National	2017/20	by manicipanties
							September 2019		1	Department		
B.H									1			
R thousands National Treasury (Vote 10)	-											
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	99	99		6.4%	_	
Infrastructure Skills Development Grant	-	-							-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	1	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-			-	1	-	-	
Integrated Urban Development Grant Sub-Total Vote	46 886 48 436			46 886 48 436	1 550	1 550	99	99	-	0.2%		
Cooperative Governance (Vote 3)	40 430	·		40 430	1 330	1 330	99	77		0.276		·
Municipal Systems Improvement Grant (Schedule 5B)		_						_	1 -			
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750				-			
Municipal Disaster Grant	-	-			-	-					-	
Municipal Disaster Recovery Grant	-	-			-	-				-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-			-	1	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	1 750	-		4 750	4.750			-		-		
Sub-Total Vote Transport (Vote 37)	1 /50			1 750	1 750							
Public Transport Infrastructure and Systems Grant									Ι			
Public Transport Network Operations Grant			1							] [		
Public Transport Network Grant	-	-	1	-	-	-					-	
Rural Road Assets Management Systems Grant	.									_		
Sub-Total Vote	-	-			-	-	-		ļ	-	-	
Public Works (Vote 6)			1						İ			
Expanded Public Works Programme Integrated Grant (Municipality)	5 227 5 227			5 227	5 227 5 227	1 307 1 307	400	400 400		7.7%	-	
Sub-Total Vote Energy (Vote 29)	5 221		-	5 227	5 227	1 307	400	400		1.1%	-	
Integrated National Electrification Programme (Municipal) Grant	15 640	-	1	15 640	15 640	7 640	7 614	7 614		48.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 003		1	5 003	5 003	. 040	. 014	. 014	i .	13.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-			-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-					-	-	
Sub-Total Vote	20 643			20 643	20 643	7 640	7 614	7 614	·	48.7%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant								l.	l			
Regional Bulk Infrastructure Grant (Schedule 5B)	[ ]								ı	1		
Regional Bulk Infrastructure Grant (Schedule 6B)									1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_				_				1 -			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-							-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-					-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-			-	1	-	-	
Bucket Eradication Programme Grant	-	-		-	-				1	- 1	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-		- 1	1	- 1	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-			-					-	-	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant	_								1 -			
2014 African Nations Championship Host City Operating Grant	-	-			-	-		-	1 -		-	
Sub-Total Vote												
Human Settlements (Vote 31)								l.	l			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			-	1	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-				-			- 1	-	-1	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1	1	-	- 1	-			i .	-1	-	
Metro Informal Settlements Partnership Grant		1	1							[ ]		
Sub-Total Vote										-	-	-
Sub-Total Sub-Total	76 056	-		76 056	29 170	10 497	8 113	8 113		11.7%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant		-			-						-	
Sub-Total Vote	-		1	-			-		<u> </u>	-	-	
Sub-Total Total	76 056	<del></del>	-	76 056	29 170	10 497	8 113	8 113	<u> </u>	11.7%		-
Total	70 030			70 050	27 1/0	10 497	0 113	0 113		11./76		
					Year to date		First Quarter	YTD Expenditure	hanges from 1st to	1Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		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		
		I	1			Departments to Municipalities	September 2019	Department	Provincial Department	Provincial Department		
						I			1			
			1		1	İ		Į.	İ	'		
R thousands		<b></b>				<b></b>	1		<b></b>	<u> </u>		
Summary by Provincial Departments		<del>                                     </del>	1	+			1				+	+
Education Health	-	1		-	- 1	· -		- 1	-	-1		
Health Social Development	-	1	1	1	- 1	-		- !	-			
Public Works, Roads and Transport	10 385	1		10 385			8 534	8 534		82.2%	J	
Agriculture	28	1	1	28		i -	17	17		60.7%	J	
Sport, Arts and Culture	12 454		1	12 454		i -	[ "]		i -			
Housing and Local Government	224			224			377	377		168.3%	J	
					1							
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: GEORGE (WC044)

WESTERN CAPE: GEORGE (WC044)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Otter 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	1 550			1 550	1 550	1 550	599	599		38.6%		
Infrastructure Skills Development Grant	7 500			7 500	7 500	3 500	1 472	1 472	-	19.6%	-	
Integrated City Development Grant					-			-			-	
Neighbourhood Development Partnership (Schedule 5B)	-				-			-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-			-	-		-	
Integrated Urban Development Grant Sub-Total Vote	9 050			9 050	9 050	5 050	2 071	2 071	-	22.9%	-	
Cooperative Governance (Vote 3)	9 000			9 000	9 050	5 050	20/1	20/1		22.976	-	-
Municipal Systems Improvement Grant (Schedule 5B)					_			_			_	
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750							
Municipal Disaster Grant	-				-							
Municipal Disaster Recovery Grant	-				-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-				-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							
Sub-Total Vote	1 750			1 750	1 750							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-			-			-	-		-	
Public Transport Network Grant  Public Transport Network Grant	163 499			163 499								
Rural Road Assets Management Systems Grant	-				-				-			
Sub-Total Vote	163 499			163 499								
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	5 111			5 111	5 111	1 278	14	14	-	0.3%		
Sub-Total Vote	5 111			5 111	5 111	1 278	14	14		0.3%	-	
Energy (Vote 29)	40.044			10.011	10.044	4 000	***	***		4 204		
Integrated National Electrification Programme (Municipal) Grant	10 044			10 044	10 044	4 000	118	118	-	1.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 348			4 348	4 348				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	3 000	184	184		2.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				, 000	, 666	-	101	-	-	2.070	_	
Sub-Total Vote	21 392			21 392	21 392	7 000	302	302		1.8%		
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-			-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 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	200 802			200 802	37 303	13 328	2 387	2 387		1.2%	-	-
Sub-Total Cooperative Governance (Vote 3)	200 802			200 802	3/ 303	13 328	2 387	2 387		1.2%	-	-
Municipal Infrastructure Grant	40 104	_		40 104	40 104	12 911		_	_	_	_	
Sub-Total Vote	40 104			40 104	40 104	12 911		-				-
Sub-Total Sub-Total				40 104	40 104	12 911	-	-	-		-	
	40 104					26 239	2 387	2 387		1.0%		
Total	40 104 240 906			240 906	77 407	20 237	2 387	2 001		1.070		
Total	40 104 240 906	:		240 906		20 237					•	
Total	240 906	Adjust	04	240 906	Year to date		First Quarter	YTD Expenditure	nanges from 1st to	Changes for the 1st		-
Total Transfers by Provincial Departments to Municipalities (Agency services)	40 104 240 906 Main Budget	Adjustment Budget	Other Adjustments	240 906 Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	nanges from 1st to	Changes for the 1st		
Total	240 906	Adjustment Budget	Other Adjustments	240 906	Year to date	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure	nanges from 1st to Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial	-	-
Total	240 906			240 906 Total Available	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial	YTD Expenditure Actual expenditure Provincial	nanges from 1st to Actual expenditure	Changes for the 1st Exp as % of Allocation	-	
Total	240 906			240 906 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	nanges from 1st to Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial	-	-
Total	240 906			240 906 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	nanges from 1st to Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	240 906			240 906 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	nanges from 1st to Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial	-	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education	240 906			240 906 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	nanges from 1st to Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health	240 906 Main Budget			Z40 906  Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial Department	nanges from 1st to Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial	-	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	240 906  Main Budget	Budget		240 906  Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Actual expenditure Provincial Department	nanges from 1st to Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial Department	-	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	240 906 Main Budget			240 906  Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial Department  12 087	nanges from 1st to Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial Department  10.2%		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	240 906  Main Budget  118 214 6	Budget		240 906  Total Available 2019/20  118 214 6	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Actual expenditure Provincial Department	nanges from 1st to Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial Department		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Agriculture	240 906  Main Budget	Budget		240 906  Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Actual expenditure Provincial Department	nanges from 1st to Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial Department	-	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	240 906  Main Budget  118 214 6	Budget		240 906  Total Available 2019/20  118 214 6	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Actual expenditure Provincial Department  12 087	nanges from 1st to Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial Department  10.2%		