CONSOLIDATED INFORMATION FOR EASTERN CAP	E																	
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	I Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes t	for the 2nd Q Exp as % of	Approved	Roll Over
	revenue Act No.	vear)	Adjustments	2019/20	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	16 of 2019	joury	rajasanenas	2017/20	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2019	2019	December 2019	2019								
R thousands							-											
National Treasury (Vote 10) Local Government Financial Management Grant	84 075			84 075	84 075	84 075	16 016	11 934	18 973	15 306	34 989	27 240	18.5%	28.2%	41.6%	32.4%		
Infrastructure Skills Development Grant	32 700	-		32 700	32 700	15 600	8 302	6 102	6 519	3 018	14 821	9 120	(21.5%)		41.0%			
Integrated City Development Grant	23 080			23 080	32 /00	13 000	0 302	298	0 319	5 287	14 021	5 585	(21.370)	1674.0%	43.370	24.2%		
Neighbourhood Development Partnership (Schedule 5B)	37 500	_		37 500	37 500	20,000		270	5 592	430	5 592	430	_	1074.010	14.9%	1 1%		
Neighbourhood Development Partnership (Schedule 6B)	1 600			1 600	1 600								-		-	-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	178 955	-		178 955	155 875	119 675	24 318	18 334	31 084	24 040	55 402	42 375	27.8%	31.1%	31.2%	23.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	10.000			10.000	10 800						-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	10 800	-		10 800	10 800	-		648		2 032	-	2 680	-	213.6%	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	60.733	-		60 733	60 733	-		048		2 032	-	2 080	-	213.0%	- 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)	00 733			00 733	00 733					717		717		-				
Municipal Demarcation Transition Grant (Schedule 6B)		_		-	-						-		-	_	_	-		
Sub-Total Vote	71 533	-		71 533	71 533		-	648	-	2 749	-	3 397	-	324.2%	-	5.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant	F20 (00	-		F22 (22	- F22 / 22	205 100	F9 000	200.010	04 100	F0.000	147.504	2/1 0/0	70.00	- Cat. 0000	97.70	40.40		
Public Transport Network Grant	532 609 16 760	-		532 609 16 760	532 609 16 760	305 490	53 022 1 806	209 349	94 499 2 731	52 020 1 652	147 521 4 537	261 369 2 017	78.2%	(75.2%) 352.8%	27.7% 27.1%			
Rural Road Assets Management Systems Grant Sub-Total Vote	16 760 549 369	-		16 760 549 369	16 760 549 369	11 732 317 222	1 806 54 828	365 209 714	2 731 97 230	1 652 53 672	4 537 152 058	2 017 263 386	51.2% 77.3%	352.8% (74.4%)		12.0% 47.9%		
Public Works (Vote 6)	347 309	· ·		347 309	347 309	311 222	34 628	207 / 14	71 230	33 0/2	132 038	203 386	11.376	(14.476)	21.176	41.776		
Expanded Public Works Programme Integrated Grant (Municipality)	106 772	_		106 772	106 772	74 212	21 396	22 626	26 037	24 966	47 433	47 592	21.7%	10.3%	44.4%	44.6%		
Sub-Total Vote	106 772	-		106 772	106 772	74 212	21 396		26 037	24 966	47 433	47 592	21.7%					
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	387 708	-		387 708	387 708	239 248	46 242	30 411	47 925	70 311	94 167	100 722	3.6%	131.2%	24.3%	26.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	831 239			831 239	831 239	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-						-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	22 000	-		22 000	22 000	12 000	1 155	6 105	2 960	3 361	4 115	9 466	156.3%	(45.0%)	18.7%	43.0%		
Sub-Total Vote	1 240 947	-		1 240 947	1 240 947	251 248	47 397	36 517	50 885	73 672	98 282	110 188	7.4%	101.7%	24.0%	26.9%		
Water Affairs (Vote 38)	1210717			12-10 / 1/	1210747	201210	47 577	30 017	50 005	70072	70 202	110 100	7.470	101.730	24.070	20.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-						-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	351 727			351 727	351 727	175 599	13 853	61 018	75 823	98 425	89 676	159 443	447.3%	61.3%	25.5%	45.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	332 693	-		332 693	332 693	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	÷		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-						-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-										-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	520 461			520 461	520 461	211 000	48 123	177 320	85 892	133 116	134 015	310 436	78.5%	(24.9%)	25.7%	59.6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-								-		-	-		
Sub-Total Vote	1 204 881	-		1 204 881	1 204 881	386 599	61 976	238 338	161 715	231 541	223 691	469 878	160.9%	(2.9%)	25.6%	53.9%		
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	8 292	-		8 292	8 292	8 292	8		246	3 055	254	3 055	2975.0%	-	3.1%	36.8%		
Metro Informal Settlements Partnership Grant	-	-		-	-						-		-	-	- 1	-		
Sub-Total Vote	8 292	-		8 292	8 292	8 292	8	-	246	3 055	254	3 055	2975.0%	-	3.1%			
Sub-Total	3 360 749	-		3 360 749	3 337 669	1 157 248	209 923	526 177	367 197	413 695	577 120	939 872	74.9%	(21.4%)	26.4%	43.0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	3 045 340			3 045 340	3 045 340	1 744 152	383 746	363 054	1 006 289	655 886	1 390 035	1 018 939	162.2%	80.7%	45.6%	33.5%		
Sub-Total Vote	3 045 340			3 045 340	3 045 340		383 746		1 006 289	655 886	1 390 035	1 018 939	162.2%		45.6%			
Sub-Total	3 045 340	-		3 045 340	3 045 340	1 744 152	383 746	363 054	1 006 289	655 886	1 390 035	1 018 939	162.2%	80.7%	45.6%	33.5%		
Total	6 406 089	-		6 406 089	6 383 009	2 901 400						1 958 811	131.4%					
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duager		20.5.20	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department	1	Department		Department			
							September 2019	2019	December 2019	2019								
R thousands													[]					
Summary by Provincial Departments	l							l										
Education	-	-		-	-	-		1			-	-	-	-	-	-		
Health	-	-		-	-	-					-	-	-	-	-	-		
Social Development	-	-		-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	378 104	-		378 104	-	-	285 858				285 858	-	(100.0%)	-	75.6%	-		
Agriculture	73 908	-		73 908		-	17 608				17 608	-	(100.0%)	-	23.8%	-		
Sport, Arts and Culture Housing and Local Government	73 908			73 908	-		17 608				17 608		(100.0%)	-	23.8%	-		
Office of the Premier	170 726			170 726			76 030				76 030		(100.0%)	- 1	44.5%			
Other Departments													(100.076)	-	4.076	1		
	1							1	1		1							

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: BUFFALO CITY (BUF)																		
	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	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual expenditure by	% Changes to Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by		YTD expenditure by municipalities
	16 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2019	2019	December 2019	2019								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	102	102	113	113	215	216	10.8%	10.9%	21.5%	21.6%	-	
Infrastructure Skills Development Grant	11 300	-		11 300	11 300	5 000	2 021	1 994	1 974		3 995	4 003	(2.3%)	0.7%	35.4%	35.4%	-	
Integrated City Development Grant	10 383	-		10 383	-	-				5 287	-	5 287	-	-	-	50.9%	-	
Neighbourhood Development Partnership (Schedule 5B)	7 500	-		7 500	7 500	5 000				430	-	430	-	-	-	5.7%	-	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-			2 087			-		-	-	-		
Sub-Total Vote	30 683	-		30 683	20 300	11 000	2 123	2 097	2 087	7 839	4 210	9 936	(1.7%)	273.9%	13.9%	32.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)																		
Municipal Disaster Grant		_		_	-						-		-	_	-		_	
Municipal Disaster Recovery Grant		-		-									-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-									-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-		-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-		-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	224 ***	-		224 444	224.411	105 510	24.000	24	F0 :50	F9 000		79.474	145.000	145.00	- ar an	94.000	-	
Public Transport Network Grant	234 466	· .		234 466	234 466	105 510	24 323	21 151	59 659	52 020	83 982	73 171	145.3%	145.9%	35.8%	31.2%	· ·	
Rural Road Assets Management Systems Grant Sub-Total Vote	234 466	-		234 466	234 466	105 510	24 323	21 151	59 659	52 020	83 982	73 171	145.3%	145.9%	35.8%	31.2%		ļ
Sub-1 otal Vote Public Works (Vote 6)	234 466	-		234 466	234 466	100 010	24 323	21 151	39 659	52 020	83 482	/3 1/1	145.3%	140.9%	35.8%	31.2%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 956	_		9 956	9 956	6 970	3 967	3 966	3 853	3 850	7 820	7 817	(2.9%)	(2.9%)	78.5%	78.5%	_	
Sub-Total Vote	9 956			9 956	9 956						7 820		(2.9%)	(2.9%)	78.5%			l
Energy (Vote 29)	, ,,,,,			,,,,,,	, , , , , ,	0 770	5707	5 700	5 555	5 330	, 320	, 517	(270)	(2/0)	, 0.570	70.570	İ	İ
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-					-	-	-	-	- 1	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 060			23 060	23 060	-					-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-	-	-	-	-	-	-	
Sub-Total Vote	23 060			23 060	23 060				-		·		-		-		-	-
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	-	-		-	-	-					-	-	- 1	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-				-		-	
Sub-Total Vote	-	-		-		-	-	-			·	-	-		-		-	·
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-		-		-		-	-				-		-	
Human Settlements (Vote 31)	-	-							-	·								
Rural Households Infrastructure Grant (Schedule 5B)		_											_				_	
Rural Households Infrastructure Grant (Schedule 6B)				-									-		-		-	
Municipal Human Settlements Capacity Grant		-		-									-		-	-	-	
Municipal Emergency Housing Grant	-	-		- 1	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-		-			-					-	445	-			-	-
Sub-Total	298 165	-		298 165	287 782	123 480	30 413	27 214	65 599	63 709	96 012	90 923	115.7%	134.1%	35.0%	33.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant										110		110						
Sub-Total Vote	1	· .		· .		-			1	110		110		-	-		·	
Sub-Total Vote	-				-	-	1		<u> </u>	110		110		-	-	-	-	
Total	298 165	-		298 165	287 782	123 480	30 413	27 214	65 599				115.7%	134.5%	35.0%	33.2%	-	1
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2019/20	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services /		Budget	Adjustments	2019/20	payment schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2019	2019	December 2019	2019								1
R thousands										1								1
Summary by Provincial Departments	1																	
Education	-	-		-		-			1	1	-		-	-	-	-		
Health	-	-		-		-					-	-		-	-	-		1
Social Development	-	-		- 1	-	-			1		-	-	[-]	-	-	-	1	1
Public Works, Roads and Transport	71 301	-		71 301	-	-	84 896				84 896	-	(100.0%)	-	119.1%	-		1
Agriculture	-	-		1	-	-			1		-	-	-	-	-		1	1
Sport, Arts and Culture	15 870	-		15 870	-	-			1		-	-	[-]	-	-	· -	1	1
Housing and Local Government	-	-		- 1		-					· .	-	400	-	-	-		1
Office of the Premier Other Departments	-	-		- 1		-	1				1	-	(100.0%)	-	-	-		1
Other Departments	1	1		1		1	1	1	1	1		l	1			l	l	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: SARAH BAARTMAN (DC10) First Quarter Second Quarter Actual A YTD Expenditure Actual Actual expenditure expenditure by National municipalities % Changes from 1st to 2nd Q Actual Actual % Changes for the 2nd Q Exp as % of Exp as % of Approved Roll Over Total Available YTD expenditure Year to date oved Transferred to Division of Adjustment (Mid Other Total Available Approved revenue Act No. Adjustments 2019/20 payment municipalities for schedule direct grants expenditure expenditure by National municipalities Allocation Allocation by 2019/20 by municipalities 16 of 2019 direct grants municipalities National municipalities Department

						partment by 30 eptember 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department			
R thousands						eptember 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 000		1.0	00 1 000	1 000			607	522	607	522			60.7%	52.2%		
Infrastructure Skills Development Grant																	
Integrated City Development Grant	_				_										_		
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)					-					-					-	1	
Integrated Urban Development Grant					-										-		
	1 000			1 000	1.000			(07	F22	607		-	-	(0.70)	F0 00V		
Sub-Total Vote	1 000	-	10	1 000	1 000		ļ	607	522	607	522		·	60.7%	52.2%		······································
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-					-	-	-		-	-	- 1	
Municipal Systems Improvement Grant (Schedule 6B)		-			-					-	-	-		-	-	- 1	
Municipal Disaster Grant		-								-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-								-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-					-	-	-		-		-	
Sub-Total Vote	-	-			-	-		-		-	-			-		-	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	_									1 .	_		1	_			
Public Transport Network Operations Grant	-	1												1			
Public Transport Network Operations Grant Public Transport Network Grant	- 1			.	1			1		1		1	1	1	-	1 1	
										-			1	-	-		
Rural Road Assets Management Systems Grant	2 373	-	2.3		1 661						-				-		
Sub-Total Vote	2 373	-	2:	173 2 373	1 661	-		-		-						-	
Public Works (Vote 6)								1		1		l		1			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-			-					-	-	-	-	-	-	-	
Sub-Total Vote		-						-		-				-		- 1	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant																	
Integrated National Electrification Programme (Allocation in-kind) Grant															_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_																
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-					-						1	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		
				•	-								-		-		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·					-					-	· · · · · · · · · · · · · · · · · · ·
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-					-			-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-					-	-	-	-	-	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-					-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-								-	-	-		-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-							
Municipal Water Infrastructure Grant (Schedule 5B)																	
Municipal Water Infrastructure Grant (Schedule 6B)																	
Bucket Eradication Programme Grant	-							1		1	1	1		1		1	
Water Services Infrastructure Grant (Schedule 5B)	-	1 1						1		1		1	1	1			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-			.				1		1		1	1	1		1 1	
		-			-					ļ	-				-		
Sub-Total Vote	······	-			· · · · · · · · · · · · · · · · · · ·		·		·		-		·	-	· · · · · · · · · · · · · · · · · · ·	-	·
Sport and Recreation South Africa (Vote 19)								1		1		1		1		1	
2013 Africa Cup of Nations Host City Operating Grant	-	-			- 1					-	-	-	-	-	-	- 1	
2014 African Nations Championship Host City Operating Grant		-			-					-	-	-	-	-	-		
Sub-Total Vote		-				-		-							-		
Human Settlements (Vote 31)		1															
Rural Households Infrastructure Grant (Schedule 5B)				.				1			-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)				.				1		1			1				
Municipal Human Settlements Capacity Grant				.						1 .				_			
Municipal Emergency Housing Grant	-	1						1		1	1	1		1		1	
Metro Informal Settlements Partnership Grant								1		1		1	1	1		1	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	-			-					ļ	-						
	3 373	-			2//1	-			-		522			40.00	40.00	-	-
Sub-Total Sub-Total	3 373	-	3:	173 3 373	2 661	-		607	522	607	522			18.0%	15.5%	-	-
Cooperative Governance (Vote 3)								1		1		1		1		1	
Municipal Infrastructure Grant	-	-			-					-	-	-	-	-	-	-	
Sub-Total Vote		-									-			-		- 1	-
Sub-Total		-				-			-	-				-		-	-
Total	3 373	-	3:	173 3 373	2 661		-	607	522	607	522			18.0%	15.5%		
										1			-				

				Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Main Budget	Adjustment	Other		Approved	Transferred from		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Budget	Adjustments	2019/20	payment													
				schedule							municipalities		municipalities		municipalities		
					Municipalities					Department		Department		Department			
						September 2019	2019	December 2019	2019								
-	-		-	-						-	-		-				
-	-		-	-						-	-		-				
-	-		-	-						-	-		-				
-			-	-													
-	-		-	-						-	-		-				
-			-	-													
-	-		-		-					-			-				
-	-		-	-	-					-	-			-	-		
	1											l		l	1		I
	Main Budget	Main Budget Adjustment Budget	Main Budget Adjustment Other	Main Budget Adjustment Other Total Available	Main Budget Adjustment Other Total Available Approved	Main Budget Adjustment Other Total Available Approved Transferred from Budget Adjustments 201920 psymmet Provincial	Main Budget Adjustment Other Total Available Approved Transferred from Actual Budget Adjustments 2019:20 payment Provincial expenditure schedule Departments to Provincial	Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Provincial Sudget Adjustments 2019:20 payment schedule Departments to Provincial Expenditure by Departments to Provincial Expenditure by Departments to Provincial Expenditure by Departments to Provincial Sudget Provincial Expenditure by Department by 30 moderate by 50 moderate by	Main Budget Adjustment Other Total Available Approved Provincial Budget Adjustments 2019/20 Provincial Schedule Departments to Provincial Departments to Provincial Departments to Provincial Departments to Provincial Department by 31 305-200-2001 (September Department by 31 305-200-2001) (September Department by 31 305-200-2001)	Main Budget Adjustment Other Total Available Approved payment schedule Budget Adjustments 2019/20 Provincial Experiments of Departments to Departments to Departments to Departments to Departments to Departments to Departments by 30 30 September Department by 31 31 D	Main Budget Adjustment Other Total Available Approved payment schedule Budget Adjustments Departments to Repartments to Repartments to Repartment by Total Available Actual Repartments to Repartments to Repartments to Repartments to Repartment to R	Vest to date Vest	Main Budget Adjustment Budget Adjustment Budget Adjustment Schedule Provincial Departments to Budget Adjustment Schedule Department by 2019:20 September 2019:2019:2019:2019:2019:2019:2019:2019:	Year to date Year to date Year to date Year to date Adjustment Budget Year to date Year	Year to date Year	Year to date Year	

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

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

EASTERN CAPE: AMATHOLE (DC12) YTD Expenditure Approved Roll Over Total Available YTD expenditure Second Quarter ctual Actual % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Adjustment (Mid Other Total Available Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of evenue Act No. Adjustments 2019/20 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2019/20 by municipalities 16 of 2019 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December Department Department Department September 2019 2019 December 2019 2019 National Treasury (Vote 10) Local Government Financial Management Grant 1 000 1 000 1 000 1 000 183 208 391 13.7% 39.1% 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 13.7% 1 000 1 000 1 000 1 000 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 5R) 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 915 1 641 (20.7%) Sub-Total Vote 3 113 3 113 2 179 726 1 641 52.7% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2 466 2 466 1 462 1 462 59 3% 1 727 Sub-Total Vote 2 466 2 466 2 466 1 462 1 462 59.3% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B) 99 694 99 69 99 694 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) 102 000 102 000 102 000 42 000 11 749 16 227 27 976 38 1% 27.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 27 976 201 694 201 694 201 694 42 000 11 749 16 227 38.1% 27.4% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 208 273 208 273 12 847 18 623 31 470 45.0% 29.0% 208 273 46 906 Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 428 472 428 472 428 472 75 336 185 328 260 664 146.0% 60.8% Sub-Total Vote Sub-Total 428 472 428 472 428 472 299 931 185 328 260 664 146.0% 60.8% 636 745 636 745 636 745 346 837 88 183 203 951 292 134 131.3% 54.4% Year to date First Quarter Second Quarter Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Other Total Available Actual Actua Actual Exp as % of Exp as % of 2019/20 payment schedule Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 6 289 6 289 1 379 1 379 (100.0% 21.9% Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: CHRIS HANI (DC13)

EASTERN CAPE: CHRIS HANI (DC13)					,													
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Actual	Quarter Actual	Second	d Quarter Actual	Actual	Denditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)	Aujustinents	2017/20	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10012017				Scrieduic	uncut grants	Department by 30		Department by 31		Department	manicipantics	Department	manicipantics	Department	municipantics		
							September 2019		December 2019	2019								
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	95	108	141	140	236	248	48.4%	30.3%	18.9%	19.8%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-						-	-	-	-	- 1		-	
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	-	-		_	_						-		_	_	-		_	
Integrated Urban Development Grant	-				-								-		-		-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	95	108	141	140	236	248	48.4%	30.3%	18.9%	19.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-							-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-	-		-	-	-	-		-			-	-				-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1				-	-	-	-	- 1	-	-	
Public Transport Network Grant		-	1		1		1				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 421	-		3 421	3 421	2 395					-	-	-	-	-	-	-	
Sub-Total Vote	3 421	-		3 421	3 421	2 395	-	+	-	<u> </u>	-	-	-	-	-		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 642		1	4 642	4 642	3 250	517	756	1 033	1 830	1 550	2 586	99.8%	142.0%	33.4%	55.7%	1	
Sub-Total Vote	4 642	-		4 642	4 642	3 250					1 550		99.8%		33.4%		-	l
Energy (Vote 29)	1012	1		- 042	. 012	3 230	317	730	, 033	. 030	7 330	2 300	, 7.0 /0	1-2.070	53.470	53.776		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-							-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-							-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)		-			-		-				-		-				-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	105 329			105 329	105 329	47 500	1 743	1 743	36 912	39 717	38 655	41 460	2017.7%	2179.0%	36.7%	39.4%		
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)	84 461	-		84 461	84 461	45 000	6 341	6 341	8 929	24 339	15 270	30 680	40.8%	283.8%	18.1%	36.3%	-	
Water Services Infrastructure Grant (Schedule 6B)	04 401			04 401	04 401	45 000	0.341	0.341	0 727	24 337	15 270	30 000	40.070	203.070	10.170	30.370	-	
Sub-Total Vote	189 790	-		189 790	189 790	92 500	8 084	8 084	45 841	64 057	53 925	72 140	467.1%	692.4%	28.4%	38.0%	-	
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	-			1	-	-					-	-	1	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-		1		1	1	1				1	1					1	
Metro Informal Settlements Partnership Grant	1			1									1					
Sub-Total Vote		-						-		-			-	-	-			
Sub-Total Sub-Total	199 103	-		199 103	199 103	99 395	8 696	8 948	47 015	66 027	55 711	74 975	440.7%	637.9%	28.0%	37.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	287 034	-		287 034	287 034	200 924	33 020		121 233		154 253	149 639	267.2%		53.7%		-	1
Sub-Total Vote	287 034	-		287 034	287 034	200 924			121 233		154 253		267.2%				-	-
Sub-Total Total	287 034 486 137	-		287 034 486 137	287 034 486 137	200 924 300 319				132 264 198 291			267.2% 303.3%		53.7% 43.2%		-	-
1000	400 137			1 400 137	400 137	300 317	1 41/10	20 323	100 240	170 271	207 904	224 014	303.3%	033.376	13.2%	40.270	-	
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities	1	1
	1				scredule	Departments to Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
	1						September 2019	2019	December 2019	2019								
	1							1					1					
R thousands				1	 		1			1						 	 	
Summary by Provincial Departments	+			 		 	 	+		 		 	 					-
Education Health	1	-	1	1	· ·		1	1			-	-	-	-	-		1	1
Social Development	1 :	1	1	1	1		1	1					1			1	1	1
Public Works, Roads and Transport	1 :			1		1		1			1	1]] []]		
Agriculture		1	1				1				1] []] -	1	
Sport, Arts and Culture	-	-	1	-	-	-	1				-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-		1			-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	1				-	-	-	-	-	-	1	1
Other Departments	1						1	1	1		1							
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·															

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: JOE GQABI (DC14)				I	Year	to date	Firet (Quarter	Second	d Quarter	YTD Fv	penditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalities
							September 2019	2019	December 2019	2019	Department		Department		Department			
R thousands National Treasury (Vote 10)		1					1											
National Treasury (Vote 10) Local Government Financial Management Grant	1 785			1 785	1 785	1 785	129	821	461	821	590	1 642	257.4%		33.1%	92.0%		
Infrastructure Skills Development Grant	1703			1703	1765	1705	127	021	401	021	-	1 042	257.470		33.170	72.070		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	1 785	-		1 785	1 785	1 785	129	821	461	821	590	1 642	257.4%		33.1%	92.0%	-	-
Cooperative Governance (Vote 3)	1 703	· · · · · · · · · · · · · · · · · · ·		1 703	1 703	1 703	129	021	401	021	390	1 042	237.4%		33.176	72.070	· · · · · · · · · · · · · · · · · · ·	ļ
Municipal Systems Improvement Grant (Schedule 5B)													-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-							-	-		-			
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	60 733	-		60 733	60 733	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-							-	-	-	-	-	-	
Sub-Total Vote	60 733			60 733	60 733						•				-			
Transport (Vote 37)	00 733	·		00 / 33	00 733		······		-	·								ļ
Public Transport Infrastructure and Systems Grant													-		-			
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	- 1	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 315	-		2 315	2 315	1 621					-	-	-				-	
Sub-Total Vote	2 315	-		2 315	2 315	1 621	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6) Europaded Public Works Programme Integrated Cross (Musicipality)	1 504			1 504	1 504	1 053	204	1 049	215	754	611	1 805	6.4%	(27.9%)	40.6%	120.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 504			1 504 1 504	1 504		296 296		315 315	756 756	611		6.4%		40.6%		-	
Energy (Vote 29)	1 304	·		1 304	1 304	1 003	270	1 047	313	/30	011	1 003	0.476	(21.7%)	40.0%	120.0%		
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-					-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-							-	-		-		-	
Sub-Total Vote Water Affairs (Vote 38)	•	-		-	-	·		-	-	ļ	•	· · · · · · · · · · · · · · · · · · ·	-		-		······	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)								4 003				4 003		(100.0%)			-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-								-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	- 1	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-							-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	84 000	-		84 000	84 000	40 000	10 000	2 627	19 782	3 367	29 782	5 994	97.8%	28.2%	35.5%	7.1%	-	
Water Services Infrastructure Grant (Schedule 6B)	04 000			04 000	04 000	40 000	10 000	2 021	19 /02	3 307	27 /02	3 994	97.070	20.270	33.376	7.170		
Sub-Total Vote	84 000	-		84 000	84 000	40 000	10 000	6 630	19 782	3 367	29 782	9 997	97.8%	(49.2%)	35.5%	11.9%	-	
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 3B)																		
Municipal Human Settlements Capacity Grant															-			
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	- 1	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-					-						-		-		-	-
Sub-Total Sub-Total	150 337	-		150 337	150 337	44 459	10 425	8 500	20 558	4 945	30 983	13 445	97.2%	(41.8%)	20.6%	8.9%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	156 868			156 868	156.868	116 292	14 564	5 698	65 127	7 383	79 691	13 081	347.2%	29.6%	50.8%	8.3%		
Municipal Infrastructure Grant Sub-Total Vote	156 868	-		156 868	156 868								347.2%		50.8%			1
Sub-Total vote	156 868	-		156 868	156 868					7 383	79 691		347.2%	29.6%	50.8%			-
Total	307 205			307 205	307 205								242.9%					
					Year to date		First Quarter		Second Quarter			enditure	% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
per vices;		Buaget	Adjustments	2019/20	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2019	2019	December 2019	2019		1						
R thousands																1		
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-	-		
Health	-	-			-	-				1	-	-	_		-	-		
Social Development	-	-		- 1	-	-				1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-				1	-	-	-	-	-	-		
Agriculture	-	-		- 1	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	-	-			-	-					-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		- 1	-	-	494				494	-	(100.0%)	-	-	· ·		
	1	-	1	-	-	-	494			1	494	_	(100.0%)	-	-	1		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: O R TAMBO (DC15)				ſ	Year t	a data	First (Quarter	Pagana	d Quarter	VTD Eve	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Anneouse	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	I .	
					ı		Department by 30		Department by 31		Department		Department		Department		I .	5 5 6 8
nu i					ı		September 2019	2019	December 2019	2019					ı	1	I .	
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 115		1	2 115	2 115	2 115	184	184	177	177	361	361	(3.8%)	(3.5%)	17.1%	17.1%	1 .	
Infrastructure Skills Development Grant	2110	. !	1	2 110	I -	2115		101			-		(0.0%)	(0.070)	1 .		I -	
Integrated City Development Grant		. '	1								-							
Neighbourhood Development Partnership (Schedule 5B)	-		1	-	-	-					-		-				-	
Neighbourhood Development Partnership (Schedule 6B)	-	- '	1	-	1	-					-	-	-	-	!	-	1 -	
Integrated Urban Development Grant	-	- '		-		-					-	-	-	-		-	-	
Sub-Total Vote	2 115			2 115	2 115	2 115	184	184	177	177	361	361	(3.8%)	(3.5%)	17.1%	17.1%	·	ļ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)			1		l										1		I .	
Municipal Systems Improvement Grant (Schedule 5B)			1														1	
Municipal Disaster Grant			1														1	
Municipal Disaster Recovery Grant			1	-	I -						-						I -	
Municipal Demarcation Transition Grant (Schedule 5B)		. '	1								-							
Municipal Demarcation Transition Grant (Schedule 6B)	-		1	-	-	-					-		-		!		-	
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-		-	-	
Transport (Vote 37)			1		ı										1		I	
Public Transport Infrastructure and Systems Grant	-	- 1	1	-		-					-	-	-		i -	-1	1	
Public Transport Network Operations Grant	-	- 1	I	-					1		-	-	-		· · · · · ·	- 1	1	
Public Transport Network Grant		- 1	1	-		0.000	004		050		-	-		(100.00)		-	1	
Rural Road Assets Management Systems Grant Sub-Total Vote	3 112 3 112	ļ	l	3 112 3 112	3 112 3 112	2 178 2 178	891 891	290 290	353 353		1 244 1 244	290 290	(60.4%) (60.4%)				ļ	ł
Sub-1 otal vote Public Works (Vote 6)	3 112			3 112	3 112	2 1/8	891	290	353	-	1 244	290	(00.4%)	(100.0%)	40.0%	9.3%	·	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	6 294	1	I	6 294	6 294	4 407	2 380	2 487	1	2 433	2 380	4 920	(100.0%)	(2.2%)	37.8%	78.2%	ı	
Sub-Total Vote	6 294		1	6 294	6 294	4 407	2 380		1	2 433			(100.0%)					t
Energy (Vote 29)	0 274			0234	0 2 74	7 707	2 300	2 40/	†	2 733	2 300	7 720	(100.0%)	(2.270)	37.076	70.276	1	1
Integrated National Electrification Programme (Municipal) Grant	-	- '		-	i -	-					-	-	-	-	ı -	-		
Integrated National Electrification Programme (Allocation in-kind) Grant			1			-					-		-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '	1	-	1	-					-	-	-	-	!	-	1 -	
Energy Efficiency and Demand Side Management (Municipal) Grant	-		1	-	1	-					-	-	-	-	1	-	1 -	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-	-	-	-		-	-	
Sub-Total Vote					-	-			-				-	-	·	-		
Water Affairs (Vote 38)			1		l										1		I	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	246 398	- 1	1	246 398	246 398	128 099	12 110	10 756	38 911	38 617	51 021	49 372	221.3%	259.0%	20.7%	20.0%	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	240 390		1	240 370	240 370	120 099	12 110	10 730	30 911	30 017	31021	49 3/2	221.370	239.0%	20.7%	20.0%	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		. !	1		l -						_						I -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1	-	I -						-						I -	
Municipal Water Infrastructure Grant (Schedule 5B)			1								-						1 -	
Municipal Water Infrastructure Grant (Schedule 6B)			1			-					-		-				-	
Bucket Eradication Programme Grant			1			-					-		-				-	
Water Services Infrastructure Grant (Schedule 5B)	100 000		1	100 000	100 000	15 000	597	33 058	1 189	31 014	1 786	64 072	99.2%	(6.2%)	1.8%	64.1%	1 -	
Water Services Infrastructure Grant (Schedule 6B)					li										L		·	
Sub-Total Vote	346 398			346 398	346 398	143 099	12 707	43 813	40 100	69 631	52 807	113 444	215.6%	58.9%	15.2%	32.7%	-	·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		1	1		l										ı		I .	
2014 African Nations Championship Host City Operating Grant		- 1	1	-	1	-					-		- 1	-		-1	1	
Sub-Total Vote			 	-		-												
Human Settlements (Vote 31)					i													
Rural Households Infrastructure Grant (Schedule 5B)		. '	1								-							
Rural Households Infrastructure Grant (Schedule 6B)	-	- '	1	-		-					-	-	-		ı -	-	1 -	
Municipal Human Settlements Capacity Grant	-	- '	1	-	i -	-					-	-	-	-	ı -	-	1 -	
Municipal Emergency Housing Grant	-	- 1	1	-		-				3 055	-	3 055	-		i -	-1	1	
Metro Informal Settlements Partnership Grant	-	- '		-	· -	-		1	1	9 000	-	-	-	-	-		· · · · · ·	1
Sub-Total Vote Sub-Total	357 919	<u> </u>		357 919	357 919	151 799	16 162	46 774	40 630	3 055 75 296		3 055 122 070	151.4%	61.0%	15.9%	34.1%		-
Cooperative Governance (Vote 3)	30/919			331 919	301 919	131 /99	10 102	40 / /4	40 630	13 290	30 /92	122 0/0	131.476	61.0%	13.9%	34.1761		
Municipal Infrastructure Grant	633 395	1 . '	I	633 395	633 395	197 654	93 107	84 056	161 068	136 043	254 175	220 100	73.0%	61.8%	40.1%	34.7%		
Sub-Total Vote	633 395	-		633 395	633 395	197 654	93 107		161 068				73.0%					
Sub-Total Sub-Total	633 395			633 395	633 395	197 654	93 107	84 056	161 068	136 043	254 175	220 100		61.8%	40.1%		-	
Total	991 314			991 314	991 314	349 453	109 269	130 830			310 967	342 169	84.6%	61.5%	31.4%	34.5%		
	L				Year to date		First Quarter		Second Quarter			penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
,		Sudger	Aujustileits	20.3/20	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	
		1			l	Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department		I	
		1	1	1	İ		September 2019	2019	December 2019	2019					ı l	[1	
R thousands		1	1	1	İ			1							ı l	[1	
Summary by Provincial Departments	1	+		+		1		1	1	1	1					 		1
Education Education	1	+		+		1		1	1	1	1					 		1
Health		1	1					1							. 1	1	1	
Social Development	1	1 ' '	1	1				1							. 31] [1	
						1	1	0		1	1	1	1			1	i .	1
Public Works, Roads and Transport	2 590		l	2 590	٠.		188				188		(100.0%)	-	7.3%			
Public Works, Roads and Transport Agriculture	2 590			2 590	-	:	188				188	:	(100.0%)		7.3%	-1		
Agriculture Sport, Arts and Culture	2 590 -	:		2 590 - -	:		188				188 - -	:	(100.0%)		7.3%	· .		
Agriculture	2 590 - -			2 590 - - -	-	:	188				188 - -	:	(100.0%) - - -		7.3%]		
Agriculture Sport, Arts and Culture	2 590 - - -			2 590 - - - -		-	188				188 - - - -	-	(100.0%) - - - -		7.3%	:		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: ALFRED NZO (DC44)				,														
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	Actual	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	vear)	Adjustments	2019/20	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	joury	rajasanenas	2017/20	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by manuspance
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2019	2019	December 2019	2019								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 865			1 865	1 865	1 865	323	429	147	339	470	768	(54.5%)	(21.0%)	25.2%	41.2%		
Infrastructure Skills Development Grant	5 400			5 400	5 400	2 900	1 725	1 790	1 115		2 840	2 798	(35.4%)		52.6%		-	
Integrated City Development Grant	3 400			3 400	3 400	2 700	1723	1770	1113	1 000	2 040	2 / 70	(33.470)	(43.770)	32.070	31.070		
Neighbourhood Development Partnership (Schedule 5B)	-	_		-	_						_		-	_	-		_	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-							-		-	-			-	
Sub-Total Vote	7 265	-		7 265	7 265	4 765	2 048	2 219	1 262	1 347	3 310	3 566	(38.4%)	(39.3%)	45.6%	49.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant					-							-		-	-		-	
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	2 426	-		2 426	2 426	1 698		20	1 652	1 652		1 727	-	2097 1%	68.1%	94.000	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 426 2 426	-		2 426 2 426	2 426 2 426	1 698 1 698	-	75 75	1 652 1 652		1 652 1 652	1 727		2097.1% 2097.1%	68.1% 68.1%			ļ
Public Works (Vote 6)	2 420	-		2 420	2 420	1 098	· ·	/5	1 002	1 002	1 002	1 /2/	-	2077.176	06.176	11.276	· ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 174	_		9 174	9 174	6 423	2 082	2 964	1 783	1 812	3 865	4 776	(14.4%)	(38.9%)	42.1%	52.1%	_	
Sub-Total Vote	9 174	-		9 174	9 174	6 423			1 783		3 865		(14.4%)	(38.9%)			-	
Energy (Vote 29)	, , , , , , , , , , , , , , , , , , , ,					2.420	_ 002	_ 701	. 700				(\\		22.170		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	4 000	495		1 139	430	1 634	430	130.1%	-	27.2%	7.2%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	6 000			6 000	6 000	4 000	495		1 139	430	1 634	430	130.1%		27.2%	7.2%		
Water Affairs (Vote 38)	8 000			8 000	0 000	4 000	473	ļ	1 139	430	1 034	430	130.176		21.2%	1.270	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_									_		_				_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		43 310		18 695	-	62 005	-	(56.8%)	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	91 999			91 999	91 999	-					-	-	-		-		-	
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)	90 000			90 000	90 000	50 000	16 828	119 565	33 172	34 738	50 000	154 303	97.1%	(70.9%)	55.6%	171.4%		
Water Services Infrastructure Grant (Schedule 6B)	70 000	_		-	70 000	-	10 020	117 505	55 172	51750	-	101 000	77.170	(10.710)	55.575		_	
Sub-Total Vote	181 999			181 999	181 999	50 000	16 828	162 875	33 172	53 433	50 000	216 309	97.1%	(67.2%)	55.6%	240.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-					-	-	-	-	-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-			-		-	-	•			-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-																	
Rural Households Infrastructure Grant (Schedule 6B)					-									-				
Municipal Human Settlements Capacity Grant	-	_		-	_						_		-	_	-		_	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	- 1	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-					-							-	-
Sub-Total Connective Covernance (Mote 2)	206 864	-		206 864	206 864	66 886	21 453	168 134	39 008	58 674	60 461	226 808	81.8%	(65.1%)	52.6%	197.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	376 009			376 009	376 009	263 206	40 987	76 243	122 003	84 639	162 990	160 882	197.7%	11.0%	43.3%	42.8%		
Sub-Total Vote	376 009	-		376 009	376 009	263 206	40 987	76 243	122 003		162 990		197.7%	11.0%				l
Sub-Total Sub-Total	376 009	-		376 009	376 009	263 206					162 990		197.7%	11.0%	43.3%		-	
Total	582 873	-		582 873	582 873	330 092	62 440	244 376	161 011	143 314	223 451	387 690	157.9%	(41.4%)	45.5%	79.0%	-	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	A allows	Or:	Total A. C. C.	Year to date	Proceeding 12	First Quarter		Second Quarter			enditure	% Changes from		% Changes f			T.
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
,		Duager		20.0.20	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department		1	1
							September 2019	2019	December 2019	2019								1
R thousands												1	[]					1
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-			
Health	-	-		-	-	-					-	-		-	-			1
Social Development	-	-		-	-	-					-	-	-	-	-		1	1
Public Works, Roads and Transport	660	-		660	-	-					-	-	-	-	-			1
Agriculture	-	-		-	-	-					-	-]	-	-			1
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-					-	-	[-	-	-			1
Office of the Premier	-			- 1	-						_	1]	-	-			1
Other Departments											_	1	"	-	-			1
						1	1	1	1	1		1	1					1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR REVERS NAUDE (#C101)

EASTERN CAPE: DR BEYERS NAUDE (EC101)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	I Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	vear)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	you,	riajasanenis	201//20	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by manicipantic
							Department by 30	30 September	Department by 31	31 December	Department		Department	·	Department	·		
							September 2019	2019	December 2019	2019								
R thousands		-						-			-		-					
National Treasury (Vote 10) Local Government Financial Management Grant	4 000	_		4 000	4 000	4 000	865	497	882	463	1 747	959	2.0%	(6.9%)	43.7%	24.0%		
Infrastructure Skills Development Grant	4 000	-		4 000	4 000	4 000	003	477	002	403		757	2.070	(0.770)	43.770	24.0%		
Integrated City Development Grant	-	-		-	-						-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-					-		-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)		-		-							-	-	-	-	-		-	
Integrated Urban Development Grant	4 000	-		4 000	4 000	4 000	865	497	882	4/2	1 747	959	2.0%		43.7%	24.0%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	4 000			4 000	4 000	4 000	800	497	882	463	1 /4/	333	2.0%	(6.9%)	43.7%	24.0%	-	-
Municipal Systems Improvement Grant (Schedule 5B)		_									_		_				_	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-		648		2 032	-	2 680	-	213.6%	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote	1 800			1 800	1 800			648		2 032		2 680		213.6%	-			
Transport (Vote 37)	1 000			1 000	1 000			040		2 032		2 000		213.070				ļ
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-					-		-	-	-	-	-	
Sub-10tal Vote Public Works (Vote 6)	-	-		-			-	-	-			-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 251	-		1 251	1 251	876	13	178	497	150	510	328	3723.1%	(16.0%)	40.8%	26.2%	_	
Sub-Total Vote	1 251	-		1 251	1 251	876	13				510		3723.1%		40.8%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-				-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 635	-		1 635	1 635	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-					-		-	-	- 1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-									-			-	-			
Sub-Total Vote	1 635	-		1 635	1 635								-		-		-	i .
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)	6 000	-		6 000	6 000	-		1 207		1 395	-	2 602	-	15.6%	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-		6 000	6 000						-		-	-	- 1		-	
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)	7 000	-		7 000	7 000	4 500			1 382	65	1 382	65	-	-	19.7%	0.9%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	13 000	-		13 000	13 000	4 500		1 207	1 382	1 460	1 382	2 667	-	21.0%	19.7%	38.1%	-	
Sport and Recreation South Africa (Vote 19)	13 000		***************************************	13 000	13 000	4 300	•	1207	1 302	1400	1 302	2 007		21.070	17.770	30.170		ļ
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-				-	-	-		-		-		-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-					-	-	-	-	- 1	-	· ·	
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	- 1	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-						-	-	-	***	-	-
Sub-Total Cooperative Governance (Vote 3)	21 686	-		21 686	21 686	9 376	878	2 530	2 761	4 105	3 639	6 635	214.5%	62.3%	29.7%	54.2%	-	-
Municipal Infrastructure Grant	20 608	-		20 608	20 608	14 425	1 447	3 966	4 790	3 154	6 237	7 120	231.0%	(20.5%)	30.3%	34.5%	_	
Sub-Total Vote	20 608			20 608	20 608	14 425			4 790		6 237	7 120	231.0%		30.3%		-	
Sub-Total	20 608	-		20 608	20 608	14 425	1 447				6 237	7 120	231.0%	(20.5%)	30.3%		-	
Total	42 294	-		42 294	42 294	23 801	2 325	6 495	7 551	7 259	9 876	13 754	224.8%	11.8%	30.1%	41.9%	-	
											YTD Ext		W 0h		N/ Ob			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		I
services)	.num Duaget	Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		_			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department	1	Department		Department		1	1
							2010											1
R thousands																		
Summary by Provincial Departments																		
Education Health	-	-		- 1	-	-					-	-	-	-	-	-		1
Health Social Development					-						1	1] []			1	1
Public Works, Roads and Transport	7 902			7 902			5 327	-			5 327		(100.0%)		67.4%			1
Agriculture	-	-		-	-	-					-	-	-	-	-	-		1
Sport, Arts and Culture	2 308	-		2 308	-	-	2 308				2 308	-	(100.0%)	-	100.0%	-	1	1
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-		1
Office of the Premier	210	-		210	-	-	775	1			775	-	(100.0%)	-	369.0%	-		1
Other Departments	1	1		1		1	1	1	1	1	1	l	1				l	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE GRANE ROUTE (EC102)

EASTERN CAPE: BLUE CRANE ROUTE (EC102)																		
	1	T			Year t			Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20		municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20	by municipalities
	16 01 2019				schedule	direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2019		December 2019	2019	Department		Department		Department			
R thousands							September 2019	2019	December 2019	2019					1 '			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	565	512	199	190	764	702	(64.8%)	(62.9%)	34.2%	31.4%	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-		-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	1 - '	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	- '	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-						-	-	-	-	1	-	-	
Integrated Urban Development Grant											<u> </u>	i			l			
Sub-Total Vote Cooperative Governance (Vote 3)	2 235	·····		2 235	2 235	2 235	565	512	199	190	764	702	(64.8%)	(62.9%)	34.2%	31.4%	·	ļ
Municipal Systems Improvement Grant (Schedule 5B)															1			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	1		-	
Municipal Disaster Grant	-	-		1	-						_	_	-	-	1		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant															1 1			
Municipal Demarcation Transition Grant (Schedule 5B)	_														1 .		_	
Municipal Demarcation Transition Grant (Schedule 6B)	_	_			_						_			_	1 - '	_	_	
Sub-Total Vote	-	-		-	-		-						-		-		-	
Transport (Vote 37)															i			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-		-	-	
Public Transport Network Operations Grant	-			-	-						-		-	-	1 - '	-	-	
Public Transport Network Grant	-	-		-	-	-	1				-	-	-	-		-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			1		-	-	-	-	ļ	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)															1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 410	-		1 410	1 410	988	207	5	459	13	666	18	121.7%	190.6%			-	
Sub-Total Vote	1 410	·		1 410	1 410	988	207	5	459	13	666	18	121.7%	190.6%	47.2%	1.3%	-	
Energy (Vote 29)															70.00			
Integrated National Electrification Programme (Municipal) Grant	410	-		410	410	410			321		321		-		78.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-		-		1	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	1		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-	1		-	
Sub-Total Vote	410			410	410	410			321		321	-		-	78.3%		-	
Water Affairs (Vote 38)	410			410	410	410		ł	321	ļ	321				70.376	·	· · · · · · · · · · · · · · · · · · ·	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 .		_	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_			_						_			_	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)	-	-			-						-	-	- 1	-	1 - '	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-						-	-	-	-	1 - '	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-						-		-	-	- '	-	-	
Bucket Eradication Programme Grant	-			-	-						-		-	-	- '	-	-	
Water Services Infrastructure Grant (Schedule 5B)	13 000	-		13 000	13 000	6 000	2 000	2 239	4 000	8 780	6 000	11 019	100.0%	292.2%	46.2%	84.8%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	- '	-	-	
Sub-Total Vote	13 000			13 000	13 000	6 000	2 000	2 239	4 000	8 780	6 000	11 019	100.0%	292.2%	46.2%	84.8%	-	·
Sport and Recreation South Africa (Vote 19)															1			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-		1	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-														-
Human Settlements (Vote 31)	-	-			-	-					-		-				-	· ·
Rural Households Infrastructure Grant (Schedule 5B)															1 '			
Rural Households Infrastructure Grant (Schedule 6B)	_	_			_						_			_	1 - '	_	_	
Municipal Human Settlements Capacity Grant	_	_			_						_		_	_	1 - '	_	_	
Municipal Emergency Housing Grant					-								-		1 - '		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote		-			-				-		-	-	-			-	-	-
Sub-Total Sub-Total	17 055			17 055	17 055	9 633	2 772	2 755	4 979	8 983	7 751	11 738	79.6%	226.0%	45.4%	68.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 320	-		14 320	14 320	10 024		1 955	5 961	3 465	5 961	5 420	-	77.2%				
Sub-Total Vote	14 320	-		14 320	14 320	10 024	-	1 955	5 961	3 465	5 961	5 420	-	77.2%	41.6%	37.8%	-	
Sub-Total Sub-Total	14 320 31 375	-		14 320 31 375	14 320	10 024 19 657		1 955 4 710	5 961 10 940	3 465 12 448	5 961	5 420 17 158	294.7%	77.2% 164.3%	41.6% 43.7%		-	-
Total	31 3/5	· .		31 3/5	31 375	19 65 /	2 112	4 / 10	10 940	12 448	13 712	17 158	294.1%	164.3%	43.7%	54.7%	-	
											VTD F	enditure	% Changes from	4-14- 0-40	0/ 01	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes from	Actual	Exp as % of	Exp as % of		1
services)	maiii buuget	Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	1	Department		Department			
					1		September 2019	2019	December 2019	2019					1		1	
R thousands					1										1		1	
Summary by Provincial Departments	1		1	1	1		 		1							1	1	
Summary by Provincial Departments Education	1	1	 	1	 			1	1	1						 	 	1
Health	1			1	1		1				Ī	Ī	[[-	-1			
Social Development	1	1		1 .	1		1				1 - 1	1 - 1]	- 1	1 -			
		1	1		1		1 143	1	1	1		1		-	50.6%	1	1	
	2 258	-																
Social Development Public Works, Roads and Transport Agriculture	2 258			2 258			1 143				1 143		(100.0%)		50.6%	_		
Public Works, Roads and Transport Agriculture		-					1 143				1 143		(100.0%)		50.6%	-		
Public Works, Roads and Transport	2 258 - 2 300			2 258 - 2 300 -			1 143				1 143 - -		(100.0%)		50.6%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture							1 143				1143		(100.0%) - - -		50.6%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: MAKANA (EC104)				Ī	Year t	n date	Firet (Quarter	Second	d Quarter	YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Change	for the 2nd Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20		municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
							Department by 30		Department by 31		Department		Department		Department			
R thousands				1			September 2019	2019	December 2019	2019								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	650		1 153		1 803	-	77.4%	-	67.3%	-	-	
Infrastructure Skills Development Grant	•	-		-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100							1				1	1	
Integrated Urban Development Grant	-	-		-	-						-		-	-	-	-	-	
Sub-Total Vote	2 780			2 780	2 780	2 680	650	-	1 153	-	1 803	-	77.4%		67.3%		-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800												1	
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)	1 800			1 800	1 800	· · · · · · · · · · · · · · · · · · ·			-		-		-				•	
Public Transport Infrastructure and Systems Grant											_		_		_			
Public Transport Network Operations Grant			1								1	1					1	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-		-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		- 1	-	-	-		-	-	-	-	-		ļ .		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 131			1 131	1 131	792	161		409		570		154.0%		50.4%			
Sub-Total Vote	1 131			1 131	1 131	792	161	· .	409	d	570	·	154.0%		50.4%		1	·
Energy (Vote 29)	. 131			. 131	. 131	172	101	·	407		370		104.070			1	1	-
Integrated National Electrification Programme (Municipal) Grant	-	-	1	- 1	-	-		590		622	-	1 211	-	5.5%	- د	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 440	-		2 440	2 440	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 440			2 440	2 440	-	-	590		622		1 211		5.5%		<u> </u>	-	· .
Water Affairs (Vote 38)	2 110			2.110				0,0		ULL.				0.070				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	- 1	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	78 000	-		78 000	78 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-																1	
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	2 000		7 842	390	8 933	390	16 776	-	13.9%	6 2.0%	83.9%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	98 000			98 000	98 000	2 000		7 842	390	8 933	390	16 776	-	13.9%	6 2.0%	83.9%		-
Sport and Recreation South Africa (Vote 19)	76 000			76 000	76 000	2 000	· · · · · · · · · · · · · · · · · · ·	7 042	370	0 733	370	10 770		13.770	2.0%	03.770	·	
2013 Africa Cup of Nations Host City Operating Grant													-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-				-			-	-		-		-	-			-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	-																	
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant	-	-	1	- 1	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-		-	-	-				ļ	-		-	-	-	-	-	
Sub-Total Vote Sub-Total	106 151	-		106 151	106 151	5 472	811	8 432	1 952	9 555	2 763	17 987	140.7%	13.3%	11.6%	75.5%		-
Cooperative Governance (Vote 3)	100 151	-		100 151	100 151	5 4/2	811	6 432	1 952	7 333	2 /63	11 981	140.7%	13.3%	11.0%	15.5%		-
Municipal Infrastructure Grant	24 399	-	1	24 399	24 399	6 688	3 266	14 638	5 101	9 360	8 367	23 997	56.2%	(36.1%)	34.3%	98.4%		
Sub-Total Vote	24 399	-		24 399	24 399	6 688	3 266	14 638	5 101	9 360	8 367	23 997	56.2%	(36.1%)	34.3%	98.4%	-	-
Sub-Total	24 399			24 399	24 399	6 688	3 266	14 638	5 101	9 360	8 367	23 997	56.2%	(36.1%)	34.3%	98.4%	-	-
Total	130 550			130 550	130 550	12 160	4 077	23 069	7 053	18 915	11 130	41 984	73.0%	(18.0%)) 23.1%	87.1%		
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	 	
services)		Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
				1			September 2019	2019	December 2019	2019								
R thousands			1	1										1				
Summary by Provincial Departments				+											-	 	 	+
Education		-		-	-	-					-	-	-	-				
Health	-	-		- 1	-	-					-	-	-	-	-	-		
Social Development	-	-	1	- 1	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	11 678	-		11 678	-	-	11 657				11 657	-	(100.0%)	-	99.8%	-		
Agriculture	4 000	-		4 000	-	-					-	-	-	-		-		
		-	ĺ	4 000			l	1	1	1	1			· ·	1 .		1	
Sport, Arts and Culture Housing and Local Government		_									-							
Sport, Arts and Culture Housing and Local Government Office of the Premier				1 1	:													

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: NDLAMBE (EC105)				i	Voort	o date	Eiret (Quarter	Second	I Quarter	VTD Ev	enditure	% Change fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by		expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department			
R thousands							September 2019	2019	December 2019	2019								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435	749	749	626	594	1 375	1 343	(16.4%)	(20.7%)	56.5%	55.2%	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-					-	-	-	-	-		-	
Integrated Urban Development Grant				-	-						-		-		-		-	
Sub-Total Vote	2 435	-		2 435	2 435	2 435	749	749	626	594	1 375	1 343	(16.4%)	(20.7%)	56.5%	55.2%	-	
Cooperative Governance (Vote 3)													(
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-		-							-	······································	-		-			
Transport (Vote 37)	·			-						ļ		······						
Public Transport Infrastructure and Systems Grant		_			_						_		_		_		_	
Public Transport Network Operations Grant		1			_]				
Public Transport Network Operations Grant		1	1]					
Rural Road Assets Management Systems Grant	-	-		- 1	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-]	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 002	-		1 002	1 002	702	337	102	461	132	798	235	36.8%	29.3%	79.6%	23.4%	-	
Sub-Total Vote	1 002	-		1 002	1 002	702	337	102	461	132	798	235	36.8%	29.3%	79.6%	23.4%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-			-	-					-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	759	-		759	759	-					-	-	-		-	-	-	
	-	-		-	-	-					-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote	759			759	759	-					-		-		-	-	-	
Water Affairs (Vote 38)	/39			739	/39	· · · · · · · · · · · · · · · · · · ·				ļ							·	
Backlogs in Water and Sanitation at Clinics and Schools Grant											_		_		_			
Regional Bulk Infrastructure Grant (Schedule 5B)					-												-	
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000						-		_		-		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-						-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	- 1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-					-		-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	50 000	-		-	-	-					-		-		-		-	
Sub-Total Vote Sport and Degreetion South Africa (Vote 10)	50 000	-		50 000	50 000	-	-	ļ		-	-	·	-				· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-		-	-	-	
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	ļ		-	-		1		ļ		-	-	-	-	-			
Sub-Total Vote Sub-Total	54 196	-		54 196	54 196	3 137	1 086	851	1 087	726	2 173	1 578	0.1%	(14.7%)	63.2%	45.9%	-	-
Sub-Total Cooperative Governance (Vote 3)	54 196	-	 	54 196	54 196	3 137	1 086	851	1 087	/26	2 173	1 578	0.1%	(14.7%)	63.2%	45.9%	-	
Municipal Infrastructure Grant	27 295			27 295	27 295	19 107	7 133	5 800	4 643	5 778	11 776	11 578	(34 9%)	(0.4%)	43.1%	42.4%		
Sub-Total Vote	27 295	1	1	27 295	27 295	19 107						11 578	(34.9%)		43.1%		-	_
Sub-Total Vote	27 295	1		27 295	27 295	19 107						11 578	(34.9%)		43.1%			-
Total	81 491	-		81 491	81 491	22 244						13 156	(30.3%)		45.4%			-
														,//				
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1		scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	unicipalities	Department	municipalities	Department	municipalities		
							September 2019	2019	December 2019	2019								
		1	1															
R thousands																		
Summary by Provincial Departments																		
Education	-	-		- 1	-	-					-		-	-	-	-		
Health	-	-		-	-	-		1			-	-	-	-	-	-		
Social Development		-			-	-	1	1				-		-	-	-		
Public Works, Roads and Transport	2 499	-		2 499	-	-	1 174	1			1 174	-	(100.0%)	-	47.0%	-		
Agriculture	-	1	1		-	-							400	-	400			
Sport, Arts and Culture Housing and Local Government	2 750	-		2 750	-	-	2 750	1			2 750	-	(100.0%)	-]	100.0%			
Office of the Premier	2 340	1		2 340	-		4 851	1			4 851		(100.0%)	- 1	207.3%	-		
Office of the Premier Other Departments	2 340	1		2 340	-		4 851	1			4 851		(100.0%)	- 1	207.3%	-		
ourer peparaments	1	1		1		1	1	1	l	1	1							

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

Property of the Property of	EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)																		
March 1906 Agency 1906		Distalana of	Adluster and Otto	Other	Total Available														Roll Over YTD expenditure
Second S																		2019/20	by municipalities
Property of the Content of the Con		16 of 2019	year)	Aujustinents	2019/20													2019/20	by municipanties
Process Proc		10 01 2017				Surroddio	direct grants						manicipantics		manicipantics		manicipanics		
Marce Times (1979 1979 1979 1979 1979 1979 1979 197																			
Control Cont										1									
Part Part	National Treasury (Vote 10)																		
Progress Progress		2 880	-		2 880	2 880	2 880	888	297	895	1 195	1 783	1 492	0.8%	302.5%	61.9%	51.8%		
Authorities (Company Company	Intrastructure Skills Development Grant	-	-		-	-	-					-		-		-			
Part		-	-		-	-						-		-	-	-	-	-	
Settle Ministry of Comments (1988) 1 200 2		-	-		-	-	-					-		-		-	-		
Society (1988) 1989 1		-	-		-	_	1					_	-	-	-	-		· ·	
Comparison Control (1984 1985 1		2 880			2 880	2 880	2 880	888	297	895	1 195	1 783	1 492	0.8%	302.5%	61.9%	51.8%		
Marced States (Carlot States) Marced States (Carlot States)									-										
According to According A		-	-		-	-	-					-	-	-	-	-		-	
Marcial Plane States Marcial States		-	-		-	-	-					-	-	-	-	-	-	-	
Marked Demokration Structures (1997) Marked Demokration Structures (1		-	-		-	-	-					-	-	-		-	-	-	
Manager Mana		-	-		-	-	-					-	-	-		-		-	
Signature 1	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-		-	
Transport Part Part		·	·		-							-		-		-		·	
Pack Transport International of Symme Grant Pack P					·····			·		-	ļ				-			-	ļ
Next Transport Description Conference (Section Physical State Conference (Section Physical Physical State Conference (Section Physical Physi	Public Transport Infrastructure and Systems Grant		_									_		_					
Pack Company (Company Company			1			-	1												
Security Management Registers Contact	Public Transport Network Grant	-	-		- 1	-						-	-	-	-	-	-	-	
See Teach 1999 101	Rural Road Assets Management Systems Grant	-	-		- 1	-	-					-	-	-	-	-		-	
Execute Charles (Week Programs in Support and Carle (American) 107	Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-		-	-
See Food West 1999 199																			
Financy (1000) Fina			-											-				-	
Part Part		1 019			1 019	1 019	714	·	197	400	375	400	572	-	90.2%	39.3%	56.1%	-	
Section Sect	Energy (Vote 29)	25 000	1		25 000	25 000	15 000		E 210	10 / 27		10/27	E 210		(100.00/)	40.50	20.00		
Balago Part Process	Integrated National Electrification Programme (Municipal) Grant		-				15 000		5 218	10 637		10 637	5218	-	(100.0%)	42.0%	20.9%		
Fining Hollowy and Demonst Sick Management (Language Control of		0 422			0 422	0 422													
Figure Table Tab	Energy Efficiency and Demand Side Management (Municipal) Grant																		
See Total New 134 C2			-		-	-						_		_		-			
Wider Affairs (10% 28) Wider Affairs (10% and Shedish (10% Color Shed) Wider Affairs (10% and Shedish (10% Color Shed)		33 422			33 422	33 422	15 000		5 218	10 637		10 637	5 218		(100.0%)	42.5%	20.9%		
Regional file Artification Card (Schodule 43) 7.00 7																			
Registrate Registration Card Choudule 48 7.000 7.	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-						-		-		-			
Note Services Operating and Transfer Scholaries (19) Maring Will we first include Card (Scholaries SI) Maring Will we first include Card (Scholaries SI) Maring Will we first include Card (Scholaries SI) Maring Will we first include Card (Scholaries SI) Maring Will we first include Card (Scholaries SI) Maring Will we first include Card (Scholaries SI) Maring Will we first include Card (Scholaries SI) Maring Will we first include Card (Scholaries SI) Maring Will we first include Card (Scholaries SI) All Card (Scholaries SI) All Card (Scholaries SI) Maring Will we first include Card (Scholaries SI) Ma	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services (Spearing and Transfer Schools) (48)		7 000	-		7 000	7 000						-		-		-		-	
Marcips Water Infrastructic Card (Scholde 18) Biol Let Excicled Programs Card Francisco (Card (Scholde 18) Biol Let Excicled Programs Card Francisco (Card (Scholde 18) Biol Let Excicled Programs Card Francisco (Card (Scholde 18) Biol Let Excicled Programs Card Francisco (Card (Scholde 18) Biol Let Excicled Programs Card Francisco (Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card Francisco (Card (Scholde 18) Biol Let Excicled Programs Card Francisco (Card (Scholde 18) Biol Let Excicled Programs Card Francisco (Card (Scholde 18) Biol Let Excicled Programs Card Francisco (Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Programs Card (Scholde 18) Biol Let Excicled Progra	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-						-		-		-		-	
Manage Inflamentation Coast (Schoolable 68)		-	-		-	-						-		-		-		-	
Black Endication Programme Care Cychode 68		-	-		-	-						-		-	-	-	-	-	
Water Services Internativate Carest (Chichade 68)					-									-		-			
Mast Serious Infrastructure Care (Exhabite 68) 7,000 7,0			-			-													
Sub-Total Volve			-		_	-						_		_		-			
2013 Africa Que of National Post City Operating Grant 2014 Africa Nation Championship Host City Operating Grant 2015 Africa Nation Championship Host City Operating Grant 2015 Africa Nation Championship Host City Operating Grant 2016 Africa Nation Championship Host City Operating Grant 2017 Africa Nation Championship Host City Operating Grant 2018 Africa Nation Championship Host City Operating Grant 2018 Africa Nation Championship Host City Operating Grant 2018 Africa Nation Championship Host City Operating Grant 2018 Africa Nation Championship Host City Operating Grant 2018 Africa Nation Championship Host City Operating Grant 2018 Africa Nation Championship Host City Operating Grant 2018 Africa Nation Championship Host City Operating Grant 2018 Africa Nation Championship Host City Operating Grant 2018 Africa Nation Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Host City Operation Championship Championship Host City Operation Championship Championship Champi		7 000			7 000	7 000	-	-						-	-				-
2014 African Nations Championship Host City Operating Grant Sub-Total Vide																			
Sub-Total Vote		-	-		-	-	-					-	-	-	-	-	-	-	
Harman Settlements (106 31) Rural Hospatistic Historiacular (Edindule 68)	2014 African Nations Championship Host City Operating Grant	-			-							•		-		-			
Rural Hospathodis Infrastructure Carnel (Schedule 48) Manicipal Human Settlements Capacity Carnel Manicipal Human Settlements Capacity Carnel Manicipal Human Settlements Patrianship Carnel More Inframa Settlements Patrianship Carnel Sub-Total Vote		-			-		-	-	-	-	-			-	-	-			
Rural Households: Infrastructure Crant (Schodule 68)																			
Manicipal Enterpret Publishing Crient	Dural Households Infrastructure Grant (Schodulo AB)				-	-						-				-			
Manicipal Emergency Housing Grant More Informal Selements Pathenthylic Grant Sub-Total Vide Sub-																			
Mation Commands							1									- 1			
Sub-Total Vide														-		-			
Cooperative Covernance (Volte 3) 25 612 . 25 612	Sub-Total Vote	-	-		-	-	-	-	· -			-		-				-	
Municipal Infrastructure Grant 25 612 - 25 612 25 612 17 928 3.638 10 705 12 523 10 266 16 161 20 971 244 2% (4.1%) 6.3.1% 81 9%		44 321	-	-	44 321	44 321	18 594	888	5 712	11 932	1 570	12 820	7 282	1243.7%	(72.5%)	44.4%	25.2%	-	-
Sub-Total 25 612 - 25 612 - 25 612 17 928 3 638 10 705 12 523 10 266 16 161 20 971 244 2% (4.1%) 6.3.1% 81 9%	Cooperative Governance (Vote 3)						I	_	1	1	l	l			. 7		_	l	
Sub-Total 725 612 75 612																			
			-															-	-
Year to date Provincial Departments to Municipalities Agency Main Budget Adjustment Budget Budget Budget Common Provincial Departments Budget Common Provincial Departments Budget Common Provincial Departments C	Total	20 612 60 022	-		20 612 60 022	20 612 60 022	36 522	3 638 # 524					20 9/1			03.1% 52.2%		-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Display Support Adjustments Budget Display Support S	1044	0/733			07733	07 733	30 322	4 320	13417	24 433	11 030	20 701	20 203	140.370	(21.970)	33.270	31.0%	_	
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget Adjustments Dopartments to Municipalities (Agency payment schedule) R thousands Summary by Provincial Departments Summary by Provincial Departments Budget Adjustments Budget Adjustments Dopartments to Municipalities (Agency payment schedule) R thousands Summary by Provincial Departments Budget Adjustments Dopartments to Municipalities (Agency payment schedule) R thousands Summary by Provincial Departments (Agency payment (Agency payment schedule) Budget Adjustments Dopartments (Actual expenditure by Provincial Department (Agency payment (Agency payment schedule) R thousands Summary by Provincial Departments Dopartment (Agency payment (Agency payment (Agency payment schedule) R thousands Summary by Provincial Departments Dopartment (Agency payment (Agency payment (Agency payment schedule) Dopartment (Agency provincial Department (Agency payment (Agency						Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q		
R thousands Summary by Provincial Departments to Municipalities by September 2019 Summary by Provincial Departments of Municipalities by September 2019 Summary by Provincial Departments of September 2019 Summary by Provincial Departments of September 2019 Summary by Provincial Departments of September 2019 Summary by Provincial Department of September 2019 Summ		Main Budget				Approved				Actual				Actual	Actual	Exp as % of	Exp as % of		
Municipalities Department by 30 Sosptember 2019 Sosptember 2019 Department by 31 Department by 30 Department by 31 Department Depa	services)		Budget	Adjustments	2019/20							expenditure Provincial							
September 2019 2019 December 2019 2019			1			scriedule		Department by 30	30 September			Department	municipanities	Department	municipalities		municipalities		
R thousands Summary by Provincial Departments Education								September 2019	2019	December 2019	2019							1	1
Summary by Provincial Departments												1						1	1
Education										-									
Health									1										
Social Development		-	-		-	-	-		1			-	-	-	-	-	-		
Public Works, Roads and Transport 3 311 - 3 311		-	1		-	-	-		1			_	-	-	-	-	-		
Agriculture		3 244	1		3 244				1	1	1	· ·]	·	-		1	1
Sport, Arts and Culture 1 200 - 1 200		3 311			3 3 1 1		1		1]							
		1 200	1		1 200				1	1	1	1]]				1	1
Mousing and Local Government	Housing and Local Government		-		. 200				1			-		_		-			
Office of the Premier 17 808 11 320 - (100.0%) - 63.5%, -		17 808	-		17 808	-	-	11 320	1	1	1	11 320		(100.0%)		63.6%	-	1	1
Other Departments									1	1	1				l l			1	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: KOUGA (EC108)				i	Voor	o date	Firet (Quarter	Second	d Quarter	VTD Ev	penditure	% Change fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department			
R thousands							,											
National Treasury (Vote 10) Local Government Financial Management Grant	1 770			1 770	1 770	1 770	373	373	210	149	583	522	(43.7%)	(60.0%)	32.9%	29.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 //0	-		1 //0	1 //0	17/0	3/3	3/3	210	149	583	522	(43.7%)	(60.0%)	32.9%	29.5%	-	
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	1 770	-		1 770	1 770	1 770	373	373	210	149	583	522	(43.7%)	(60.0%)	32.9%	29.5%	-	
Cooperative Governance (Vote 3)	1770	-		1770	1770	1770	3/3	3/3	210	147	303	322	(43.776)	(80.0%)	32.7%	27.3%		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-					-									-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		1	-	-	-	1				1	-	-	-	-	-	-	
Public Transport Network Grant Public Transport Network Grant					-							:						
Rural Road Assets Management Systems Grant	-	-		-	-	-					-		-	-	- 1	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	1 000			1 000	1 000	700	162	162	386		548	442	138.3%	73.1%	54.8%	44 2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-		1 000 1 000	1 000	700 700	162 162		386 386	280 280			138.3% 138.3%		54.8% 54.8%		-	
Energy (Vote 29)	1 000			1 000	1 000	/00	102	102	386	280	548	442	138.3%	13.1%	34.876	44.2%	-	
Integrated National Electrification Programme (Municipal) Grant	6 002	-		6 002	6 002	1 500	116			146	116	146	(100.0%)	-	1.9%	2.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 369	-		1 369	1 369	-					-	-	-	-	-	-	-	
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	4 000	-		4 000	4 000	2 000			32	13	32	13	-	-	0.8%	0.3%	-	
Sub-Total Vote	11 371	-		11 371	11 371	3 500	116		32	159	148	159	(72.4%)		1.5%	1.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-									-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	2 000		4 753	344	20 964	344	25 716	-	341.1%	3.4%	257.2%	-	
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	2 000		4 /33	344	20 904	344	23 / 10		341.170	3.470	237.270		
Sub-Total Vote	10 000			10 000	10 000	2 000		4 753	344	20 964	344	25 716	-	341.1%	3.4%	257.2%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	•		-		-				-	-	·	-	•	-		•	
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-		-					-	-	-	-	-	-	-	
Sub-Total Vote	ļ .	l		1		-	l	-	l -	† -	1 -	·	· ·	-	-	-	-	
Sub-Total	24 141	-		24 141	24 141	7 970	651	5 287	972	21 552	1 623	26 840	49.3%	307.6%	7.1%	117.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant Sub-Total Vote	37 996 37 996	-		37 996 37 996	37 996 37 996	15 198 15 198	1 738 1 738	1 579 1 579	7 202 7 202		8 940 8 940	10 592 10 592	314.4% 314.4%		23.5% 23.5%	27.9% 27.9%	-	
Sub-Total vote	37 996			37 996 37 996	37 996 37 996	15 198									23.5%			- :
Total	62 137	-		62 137	62 137	23 168							242.2%					
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services		Budget	Aujustilients	2015/20	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department			
							September 2019	2019	December 2019	2019								
R thousands																		
Summary by Provincial Departments									L		L							
Education Health	1	-		-	-	-					-	-	-	-	-	-		
Health Social Development					-										-	-		
Public Works, Roads and Transport	2 333			2 333			3 909				3 909		(100.0%)		167.6%			
Agriculture	-	-		-		-					-	-		-	-	-		
Sport, Arts and Culture	2 050	-		2 050		-					-	-	-	-	-	-		
Housing and Local Government	-	-	1	-		-	1				-	-	-	-	-	-		
Office of the Premier Other Departments		_	1	- 1		-	1				1	-	-	-	-			
omer ocparations	1	1		1		1	1	1	1	1	1	1	1	1	i l	1	1	i e

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: KOU-KAMMA (EC109) YTD Expenditure Approved Roll Over Total Available YTD expenditure d Quarter Actual % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Adjustment (Mid Other Total Available Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of evenue Act No. Adjustments 2019/20 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2019/20 16 of 2019 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December Department Department Department September 2019 2019 December 2019 2019 National Treasury (Vote 10) Local Government Financial Management Grant 2 435 2 435 2 435 2 435 188 693 881 665 268.6% 629.69 36.2% 27.39 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 2 435 2 435 2 435 2 435 268.6% 629.69 36.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5R) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 087 265 242 507 1 087 762 249 Sub-Total Vote 1 087 1 087 265 242 507 249 (8.7%) 46.6% 22.9% Energy (Vote 29) 1 550 400 110 (14) 110 Integrated National Electrification Programme (Municipal) Grant 1 550 1 550 (100.0%) (115.0% 7.1% 5.2% Integrated National Electrification Programme (Allocation in-kind) Grant 543 543 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 2 093 2 093 2 093 400 110 110 (100.0%) (115.0%) 7.1% 5.2% 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 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) 10.000 10.000 10.000 4 500 608 895 477 915 1.085 1 811 (21.5%) 2.2% 10.9% 18 19 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) (21.5%) 10 000 10 000 10 000 4 500 477 1 085 1 811 10.9% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 15 615 8 097 1 171 1 735 15 615 15 615 1 071 1 412 2 583 2 806 20.6% 62.1% 18.6% Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 15 396 2114.1% Sub-Total Vote Sub-Total 15 396 15 396 15 396 6 158 6 886 6 213 6 573 2114.1% 1623.7% 46.7% 42.7% 31 011 31 011 14 255 1 482 8 298 7 948 9 780 0 270 459.9% 455.3% 32.1% 30.8% Year to date First Quarter Second Quarter Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Total Available Actual Actua Exp as % of Exp as % of 2019/20 payment schedule Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 1 806 1 806 1 561 1 56 (100.0% 86.4% Agriculture Sport, Arts and Culture 1 300 Housing and Local Government Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

EASTERN CAPE: MBHASHE (EC121)				i	Voar	to date	Eiret (Quarter	Second	d Quarter	VTD Ev	penditure	% Change fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2019	2019	December 2019	2019								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	478	419	672	256	1 150	675	40.6%	(38.9%)	65.0%	38.1%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-																	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-	-	-		-	-	-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 770	-		1 770	1 770	1 770	478	419	672	256	1 150	675	40.6%	(38.9%)	65.0%	38.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-																	
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-	-	-		-	-	-	
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		-	······································				-	-	-	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		······································	
Transport (Vote 37)	-																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-	1	-		-					-	-	-	-	· ·	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	1	ļ		ļ	-	-	l		l	-	·		-	·	-			l .
Public Works (Vote 6)	1	1	1		-				1	1	1		1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	5 630	-		5 630	5 630	3 942	1 034	48	1 908		2 942	123	84.5%		52.3%		-	
Sub-Total Vote	5 630			5 630	5 630	3 942	1 034	48	1 908	74	2 942	123	84.5%	54.5%	52.3%	2.2%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 081			15 081	15 081	9 000	1 151	1 001			1 151	1 001	(100.0%)	(100.0%)	7.6%	6.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	99 713			99 713	99 713	7000	1 131	1001			1131	1001	(100.070)	(100.070)	7.070	0.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-						-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-							-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	114 794			114 794	114 794	9 000	1 151	1 001		ļ	1 151	1 001	(100.0%)	(100.0%)	7.6%	6.6%		
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)											1	1	-					
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)						1					1		-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	5 284	-	1	5 284	5 284	5 284	8				8	-	(100.0%)	-	0.2%	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	5 284	-		5 284	5 284	5 284	8		-	1		-	(100.0%)	-	0.2%	-	-	
Sub-Total Vote	127 478	-		5 284 127 478	5 284 127 478				2 580	330		1 799					-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	59 992	-		59 992	59 992	41 995	20 871	18 115	13 755	11 737	34 626	29 852	(34.1%)		57.7%		-	
Sub-Total Vote	59 992 59 992	-		59 992 59 992	59 992 59 992								(34.1%)		57.7% 57.7%			-
Sub-Total Total	59 992 187 470	-		59 992 187 470	59 992 187 470								(34.1%)					-
* * * * * * * * * * * * * * * * * * *	.57470			.0, 470	10, 470	0.771	23 342	17303	.5 555	12 000	37677	5.051	(55.070)	(55.470)	-5.470	30.470		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-	l	-	-	-					-	-	-	-	-	-		
Health Social Development	-	-		- 1	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	825			825			825				825		(100.0%)		100.0%			
Agriculture	-	-		-										-]		
Sport, Arts and Culture	500	-	1	500		-	500				500	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-		
Office of the Premier Other Departments		-		- 1	-	-					-	-	-	-	-	-		
Outer Departments	1			1		1	1	1	1	1	1	1		1	l	l		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: MNQUMA (EC122) YTD Expenditure Approved Roll Over
Total Available YTD expenditure Second Quarter ctual Actual % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Adjustment (Mid Other Total Available Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of evenue Act No. Adjustments 2019/20 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2019/20 16 of 2019 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 31 31 December epartment by 30 30 September Department Department Department September 2019 2019 December 2019 2019 National Treasury (Vote 10) Local Government Financial Management Grant 1 700 1 700 1 700 1 700 734 555 421 1 155 (42.6%) (58.4% 67.9% 46.29 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 700 1 700 421 1 155 (42.6%) (58.4%) 67.9% 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 5R) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 301 301 1 740 1740 1 218 Sub-Total Vote 1 740 301 301 (100.0%) 17.3% Energy (Vote 29) 8 806 1 500 Integrated National Electrification Programme (Municipal) Grant 8 806 8 806 680 80 760 (88.2% 8.6% Integrated National Electrification Programme (Allocation in-kind) Grant 39 225 39 225 39 225 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 48 031 48 031 48 031 1 500 (88.2% 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 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 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 51 471 51 471 11.9% 51 471 4 418 1 035 1 235 1 456 1 546 (59.3%) (74.8%) 12.6% Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 62 609 62 609 62 609 17 492 143.8% Sub-Total Vote Sub-Total 62 609 62 609 62 609 62 609 43 827 7 176 17 492 15 491 24 668 16 107 143.8% 2417.8% 39.4% 25.7% 114 080 114 080 114 080 48 245 8 211 15 803 17 653 118.2% 754.3% 34.9% 23.6% Year to date First Quarter Second Quarter Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Total Available Actual Actua Exp as % of Exp as % of 2019/20 payment schedule Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 5 488 5 488 (100.0% 6.6% Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

EASTERN CAPE: GREAT KEI (EC123)																	
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First 0	Quarter Actual	Second	d Quarter Actual	YTD Exp	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes for the 2nd Q Exp as % of Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Allocation by		by municipalities
	16 of 2019	joury	rajusanents	2017/20	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National municipalities	201//20	by municipanties
							Department by 30		Department by 31		Department		Department		Department		
R thousands							September 2019	2019	December 2019	2019							
National Treasury (Vote 10)	 								 								
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	863				863		(100.0%)	-	35.7%	-	
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	2 415			2 415	2 415	2 415	863	-			863	-	(100.0%)	· .	35.7%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-						-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	- -	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	-	-					-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)	-			_	-						_		_				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	- -	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-					-	-	-	-		-	
Rural Road Assets Management Systems Grant					1						-		1	1			
Sub-Total Vote	1	1		1	-	-	-	-	-	-		·	-	1	-	-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 189			1 189	1 189		296				296	-	(100.0%)		24.9%	-	
Sub-Total Vote	1 189	-		1 189	1 189	834	296	-	-	-	296	-	(100.0%)	-	24.9% -	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 400			6 400	6 400	3 940	1 058				1 058		(100.0%)		16.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	320			320	320		1 000						(100.010)	1 .	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-						-	-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-										-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	6 720	-		6 720	6 720	3 940	1 058			-	1 058	·	(100.0%)		16.5% -	-	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_												
Regional Bulk Infrastructure Grant (Schedule 5B)					-	1											
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						1						1					
Sub-Total Vote		-		-	-		-			-			-			-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	- -	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-			-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-		-	
Metro Informal Settlements Partnership Grant					1						-	1	1	1			
Sub-Total Vote	-	·		<u> </u>	-	-	<u> </u>	-	-	-		-	-				
Sub-Total Sub-Total	10 324	-		10 324	10 324	7 189	2 217	-	-	-	2 217	-	(100.0%)	-	22.2%	-	-
Cooperative Governance (Vote 3)	11 253			11 253	11 253	7 877	2 269		2 618		4 887		15.4%		43.4%		
Municipal Infrastructure Grant Sub-Total Vote	11 253	-		11 253	11 253				2 618		4 887	-	15.4%		43.4%	-	
Sub-Total Sub-Total	11 253			11 253	11 253				2 618		4 887		15.4%		43.4%	-	
Total	21 577		İ	21 577					2 618		7 104		(41.6%)		33.4%	-	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes for the 2nd Q Exp as % of Exp as % of	ļ .	
services)	Main Budget	Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Allocation by		
					payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial municipalities		
						Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department		
							pic 2019	20.0	_ 200111001 2019	20.0							
R thousands																	
Summary by Provincial Departments		1		1			1										
Education Health		-		-		-				1	-	-	· -	-		1	
Social Development											-]				
Public Works, Roads and Transport	432			432		1			1]							
Agriculture	-			-	-	-				1	-	-	-	-		1	
Sport, Arts and Culture	500	-		500	-	-					-	-	-	-			
Housing and Local Government	-	-		-	-	-					-	-	-	-			
Office of the Premier Other Departments		-		-	-						-	-	-	-	'		
Outer Departments	1	1	1			1		1	1			1	l	1	1 1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMAILATHI (EC)(24)

March Marc	EASTERN CAPE: AMAHLATHI (EC124)																		
Process Proc		Division of	Adjustment (Mid	Other	Total Available														
March Marc																			by municipalities
Part			you,	rajusancias	201//20													2017/20	by municipantic
Property Property								Department by 30		Department by 31	31 December	Department		Department		Department			
Search Process (1972) **Search Process (1972)								September 2019	2019	December 2019	2019					-			
Les Control and Co		1																	
Security Confession (1988)	National Treasury (Vote 10)	2.225			2.225	2.225	2 225	700		000		1/15		2.00/		70.00/			
The content of processes of the content of the cont		2 235	-		2 230	2 230	2 230	192		823		1015		3.9%	-	12.5%		-	
Separation Debaus (19) - Compared Separation Separation (19) - Compared Separation (Integrated City Development Grant											-							
*** The Control of Section 19 2.50		_										_		-					
Manufaction Content		-			-	-						-		-		-			
Section 1999 1999 1999 1999 1999 1999 1999 19	Integrated Urban Development Grant	-			-	-						-		-		-			
Note of Section 19 18 18 18 18 18 18 18	Sub-Total Vote	2 235	-		2 235	2 235	2 235	792		823		1 615		3.9%	-	72.3%	-	-	
Makes Global Rigidad (1988) All Control (1988																			
The sequence of the control of the c		-	-		-	-	-					-	-	-	-	-	-	-	
Marce Date Miles (Miles College) Marce Date Date Miles (Miles College) Marce Date Date Date Miles (Miles College) Marce Date Date Date Date Date Date Date Dat		-	-		-	-	-					-	-	-	-	-		-	
Margin Character Trade and Control Add St. 1		-	-		-	-	-					-		-		-		-	
Margin Control Richards (1)			-		-	-						-		-		-	-		
Resident Member 1	Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-		-		-			
Transport (Part 1) Part 1					-						·	·····	·····						ļ
No. Tought International originates Coard											·								
All Design Print	Public Transport Infrastructure and Systems Grant					_						_		_		_			
Pack Pack							1					1							
Part Part	Public Transport Network Grant	1		1			1			1									
See Teach Mark 1985 1985		-				-						-		-		-			
Page Page	Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Proceedings 128 12	Public Works (Vote 6)																		
Sub-final Water 126	Expanded Public Works Programme Integrated Grant (Municipality)		-											-				-	
Negative State Section	Sub-Total Vote	1 236	-		1 236	1 236	309	-	33	155	-	155	33	-	(100.0%)	12.5%	2.7%	-	-
Register Designation Household Extended Recharge Name (Recharge	Energy (Vote 29)																		
Excision for Circles and Stocker (Alexander) In American Survey (Company Declary of De	Integrated National Electrification Programme (Municipal) Grant		-				-					-		-		-		-	
Fig. Fig.		8 448	-		8 448	8 448	-					-		-	-	-		-	
File	Backlogs in the Electrication of Clinics and Schools (Aliocation In-kind)	-	-		-	-	-					-		-		-		-	
Sub-Triat Week (1986) 1946 1948		-	-		-	-	-					-	-	-		-	-	-	
Winter Affairs (1963 1962		12 040	-		12 049	12 049	-					-	-			-			
Riskages Marker and Seatons on Closes and Schools Grad Propose Seat Ministration of Closes and Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat Schools Seat Seat School Seat Seat Schools Seat Seat School Seat School Seat School Seat School Seat Seat School Seat Seat School Seat Seat School Seat Seat School Seat Seat School Seat Seat School Seat		13 740			13 740	13 740	ļ		†		†								ļ
Register Dest Production Carle Contact State State Carle Contact State S		_										_		-					
Regional District School Contr	Regional Bulk Infrastructure Grant (Schedule 5B)					-						-		-		-			
Name Services (Speaking and Transfer Solitor) Care (Carboda 58)	Regional Bulk Infrastructure Grant (Schedule 6B)				-	-						-		-		-			
Manage Wilder Information Cost (Schodule 58)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Marcipal first inflationation Grant (Schodule 68) Learn Company (1997) Marcipal first inflationation Grant (Schodule 68) Learn Company (1997) Learn Co			-		-	-	-					-		-		-			
Backet Foundation Programme Caret Services Mediculative Coret (Scholable 88)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Wide Services Information Corn (Schools 68)		-	-		-	-	-					-	-	-		-			
Master Services Informative Care (Schodule 48)		-	-		-	-						-	-	-	-	-			
Sub-Total Votes Sub-Total		-	-		-	-	-					-	-	-		-		-	
Sport and Recreation South Africa (Note 19) 2013 Africa (not of Note 1905) 2013 Africa (not o												-		-		-			
2013 Affaica Note Charghorship Per Vol. 2013 (1974) 1		······································	······			·····	······	·	·······	······	·		·····				······		ļ
2014 Affician Nations Championship Fried City Operating Grant	2013 Africa Cup of Natione Hoet City Operating Grant																		
Sub-Total Vides						-								-					
Haman Selfements (Nobe 3)	Sub-Total Vote		-		-	-		-		-		-							-
Rural Households Infrastructure Control (Scholds 68)																			
Rural Households Infrastructure Control (Scholds 68)	Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	-			1		-	-	-	-	- 1	-	-	
Maricipal Energystry Hoxising Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-			1		-	-	-	-	-	-	-	
Material Selfements Pathership Card		-	-		- 1	-	-					-	-	-	-	-	-	-	
Sub-Total Vide		-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total 17.419	Metro Informal Settlements Partnership Grant	-	-		-	-	-	1	1	1		-	-	-	-	-	-	-	
Cooperative Coverance (Vole 3) 40 139 40 139 7 244 121 2 508 678 2 629 678 1972.7% 6 55% 1.7% 50.6 Total Vole		17 410	-		17.410	17 410	2 544	702	- 22	070	-	1 770	- 22	22 50/	(100.00)	10 70/	0.49/	-	<u> </u>
Municipal Infrastructure Grant		17 419		 	17419	17 419	∠ 344	192	33	9/8		1770	33	23.5%	(100.0%)	19.776	0.4%	-	· ·
Sub-Total Vote	Municipal Infrastructure Grant	40 130	_	1	40 139	40 139	7 244	121		2 508	678	2 629	678	1972 7%	_	6.5%	1 7%	_	
Sub-Total Sub-			l						-									-	· .
Special Spin			-	l															
Year to date Year	Total		-					913				4 399	711						
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Budget Adjustments Dispertments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments																			
Budget Adjustments 2019/20 psyment schedule Provincial Departments of Municipalities by Municipalities of Municipalities																			
Schedule Schedule		Main Budget																	
Municipalities Department by 30 September 2019 2019 Department by 31 Departme	services;	1	Buaget	Adjustments	2019/20							Provincial							1
September 2019 2019 December 2019 2019		1						Department by 30	30 September	Department by 31	31 December			Department					1
Sammary by Provincial Departments		1						September 2019	2019	December 2019	2019		1						1
Summary by Provincial Departments		1							1										1
Education - - - -		1	ļ	l	1		ļ		1	1	1								1
Health		+			1				+	 	 	 							1
Social Development		-	-		- 1	-	-		1			-	-	-	-	-			1
Public Works, Roads and Transport 2 085 - 2 085 - 760 760 - (100.0%) - 36.5% - 760 760 - 760 760 - 760 760 760 760 760 760 760 760 760 760		1	-		- 1	-	-		1				-	- 1	-	-	-		1
Agriculture		2.005	-	1	2 005	-		760	.1	1	1	700	1	(100.0%)	1	3p =0/			1
Sport, Arts and Culture 1 200 - 1 200 - 1 200 - 1 200 - 1 00.0% - </td <td></td> <td>2 005</td> <td>1</td> <td></td> <td>2 005</td> <td></td> <td>1</td> <td>760</td> <td></td> <td></td> <td></td> <td>760</td> <td>1</td> <td>(100.0%)</td> <td></td> <td>30.5%</td> <td></td> <td></td> <td>1</td>		2 005	1		2 005		1	760				760	1	(100.0%)		30.5%			1
Housing and Local Government		1 200			1 200			1 200	1			1 200]	(100.0%)		100.0%			1
Office of the Premier		1 200			. 200			1 200	1			. 200]	(100.076)		.03.076			1
		1							1										1
Other Departments	Other Departments					_			1			1]			_		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: NGQUSHWA (EC126)									_									
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by	Approved Total Available 2019/20	YTD expenditure by municipalities
	16 of 2019	year)	Aujusiments	2019/20	schedule	direct grants		municipalities by	National Department by 31	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities	2019/20	by municipanties
							September 2019	2019	December 2019	2019							E	
R thousands National Treasury (Vote 10)																		
ocal Government Financial Management Grant	2 880	-		2 880	2 880	2 880	567	386	279	228	846	614	(50.8%)	(41.0%)	29.4%	21.3%	-	
nfrastructure Skills Development Grant	-	-		-	-	-					-	-	- 1	- 1	-	-	-	
ntegrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-						-	-	-		-	-	
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
niegraied urban bevelopmeni Grani. Sub-Total Vote	2 880	-		2 880	2 880	2 880	567	386	279	228	846	614	(50.8%)	(41.0%)	29.4%	21.3%		
Cooperative Governance (Vote 3)	2 000		***************************************	2 000	2 000	2 000	307	300	217	220	040	014	(30.0%)	(41.0%)	27.470	21.370		······
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	-	
vlunicipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-							-	-		-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		1										1					-	
Sub-Total Vote	······································	•••••••••••••••••••••••••••••••••••••••	***************************************	-		······································	-	······	-	-				-		-	-	
Fransport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote				-	-	-				-	-		-	-	-	-	-	
Public Works (Vote 6)		-			-									-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 901	-		1 901	1 901	1 332	305	306	692	692	997	998	126.9%	126.6%	52.4%	52.5%	-	
Sub-Total Vote	1 901	-		1 901	1 901	1 332	305	306	692		997		126.9%		52.4%		- 1	-
Energy (Vote 29)																		
ntegrated National Electrification Programme (Municipal) Grant	5 160	-		5 160	5 160	3 359	1 493				1 493	-	(100.0%)	-	28.9%	-	-	
ntegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 174	-		8 174	8 174	-					-	-	-	-	-	-	-	
sacklogs 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	13 334			13 334	13 334	3 359	1 493				1 493		(100.0%)		28.9%		-	
Nater 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 3B)						-										_	_	
Bucket Eradication Programme Grant	-				-												-	
Vater Services Infrastructure Grant (Schedule 5B)	-			-	-						-		-	-		-	-	
Nater 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	-	-		-	-							-	· · · · · · · · · · · · · · · · · · ·		<u>-</u>		- :	-
Sub-Total	18 115	-		18 115	18 115	7 571	2 365	692	971	920	3 336	1 612	(58.9%)	33.0%	33.6%	16.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 504	-		22 504	22 504	15 753	4 970	3 894	4 178	4 317	9 148	8 211	(15.9%)		40.7%	36.5%	-	
Sub-Total Vote	22 504			22 504	22 504	15 753	4 970	3 894	4 178		9 148		(15.9%)		40.7%			
Sub-Total Fotal	22 504 40 619			22 504 40 619	22 504 40 619	15 753 23 324	4 970 7 335	3 894 4 586	4 178 5 149		9 148 12 484				40.7% 38.5%			-
Oldi	40 617			40019	40 817	23 324	7 333	4 308	3 147	3 237	12 404	7 023	(27.070)	14.270	30.370	30.376		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
ervices)					schedule	Municipalities	Department by 30	30 September	Department by 31	municipalities by 31 December	Department	municipalities	Department	municipalities	Department	municipalities		
ervices)					1	pum.03	September 2019	2019	December 2019	2019						l		
ervices)																		
ervices)							Coptember 2015											
R thousands							Ocptember 2015											
nervices) R thousands Summary by Provincial Departments							September 2015											
R thousands Education Education Education	-	:		-	-		deplatition 2015				:	-			-	-		
nervices) R thousands Summary by Provincial Departments	:	:		:	:	· ·	Copulinati 2013					-	-	:		-		
R thousands Summary by Provincial Departments Education	- - - 4711	-		- - - 4711	-	- - - -	8 028				- - - - 8 028	:	(100.0%)	:	- - - 170.4%	-		
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	-	:		-	-	:					- - - 8 028		(100.0%)		- - - 170.4%	-		
Rt thousands Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 4 711 - 500			- - - 4711 - 500		· · · · · · · · · · · · · · · · · · ·					:	:	(100.0%)		- - 170.4% -			
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-		· · · · · · · · · · · · · · · · · · ·					-		(100.0%)	-	- - 170.4% - -			
R thousands R thousands Education Education Bocial Development Social Development Agriculture Sport, Ars and Culture	-	-		-		- - - - - - -					:		(100.0%)		170.4% - 170.4% - -			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: RAYMOND MILLABA (EC.(29))

EASTERN CAPE: RAYMOND MHLABA (EC129)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First (Quarter Actual	Second Actual	I Quarter Actual	Actual	penditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	vear)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	you,	rajusancias	201//20	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by manicipantic
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2019	2019	December 2019	2019								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 195	1 081	986	1 821	2 181	2 902	(17.5%)	68.4%	72.7%	96.7%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	1 195	1 081	980	1 821	2 181	2 902	(17.5%)	08.4%	12.176	90.7%	-	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)		-			_								-		-			
Integrated Urban Development Grant		-		-									-		-		-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 195	1 081	986	1 821	2 181	2 902	(17.5%)	68.4%	72.7%	96.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-					-	-	-		-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-							-	-		-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		- 1	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-		-	
Sub-Total Vote	1 800			1 800	1 800						•						······	·
Transport (Vote 37)	1 000	·		1 800	1 000	ļ	·	†		†	·	ļ						ļ
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		- 1	-	-					-	-	-	-	- 1		-	
Public Transport Network Grant	-	-	1	- 1	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			1		-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-			-		-		-	-	-	-	-		-	
Public Works (Vote 6)		1						1										
Expanded Public Works Programme Integrated Grant (Municipality)	2 766			2 766	2766	1 937	ļ	5_	959	11	959	16	-	100.0%	34.7%		-	
Sub-Total Vote Energy (Vote 20)	2 766	-		2 766	2 766	1 937	-	5	959	11	959	16	-	100.0%	34.7%	0.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	12 000		1	12 000	12 000	8 000	1 651				1 651		(100.0%)		13.8%		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 468	1		15 468	15 468	- 000	. 051				. 031	1	(100.070)	- 1	.3.070			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-									-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	1 000							-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-		-	
Sub-Total Vote	31 468			31 468	31 468	9 000	1 651		-	-	1 651		(100.0%)	-	10.3%		-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-							-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	- 1		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)		-		_	-						-		_	-	-		_	
Bucket Eradication Programme Grant		-		-									-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-		-	-			-	
Sub-Total Vote		-		-					-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-				-				-	-		-		-	
Human Settlements (Vote 31)					-	-	-				-							
Rural Households Infrastructure Grant (Schedule 5B)		-			-						-		- 1	- 1	_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	3 008	-		3 008	3 008	3 008			246		246	-	-	-	8.2%	-	-	
Metro Informal Settlements Partnership Grant	ļ	-		ļ				1			-	-	-	-	-	-	-	
Sub-Total Vote	3 008	-	l	3 008	3 008		2 846	1 087	246	1 832	246		(23.0%)	68.5%	8.2%		-	-
Sub-Total Cooperative Governance (Vote 3)	42 042	-		42 042	42 042	16 945	2 846	1 087	2 191	1 832	5 037	2 919	(23.0%)	68.5%	20.3%	11.8%	-	<u> </u>
Municipal Infrastructure Grant	39 233		1	39 233	39 233	1 779		561	1 294	281	1 294	842		(50.0%)	3.3%	2.1%		
Sub-Total Vote	39 233			39 233	39 233		-	561						(50.0%)	3.3%		-	
Sub-Total	39 233	-		39 233	39 233	1 779		561	1 294	281	1 294	842	-	(50.0%)	3.3%	2.1%		-
Total	81 275	-		81 275	81 275	18 724	2 846	1 648	3 485	2 112	6 331	3 760	22.5%	28.2%	9.9%	6.2%	-	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	A divertory :	Other	Total Avellet	Year to date	Tourstound	First Quarter		Second Quarter	Antoni		penditure	% Changes from			for the 2nd Q		T.
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
		Duoget	. iojustinoitis	20.0.20	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
			1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	1	1	1
		1					September 2019	2019	December 2019	2019								1
R thousands		1						1										1
Summary by Provincial Departments								1										
Education	-	-		-		-		1			-	-	-	-	-	-		
Health	-	-	1	- 1	-	-		1			-	-	-	-	-		1	1
Social Development	-	-	1	1	-	-		1			-	-	-	-	-	-	1	1
Public Works, Roads and Transport	16 365	-		16 365	-	-	6 835	1			6 835	-	(100.0%)	-	41.8%	-		1
Agriculture	1	-	1	[-		1			-	-	-	-	-	· -	1	1
Sport, Arts and Culture	1 650	-	1	1 650	-	-					-	-	-	-	-	· ·	1	
Housing and Local Government Office of the Premier	20 999	_		20 999		-	18 541	1			18 541	-	(100.0%)	-]	88.3%	_		1
Office of the Premier Other Departments	20 999	1	1	20 999		-	18 541	1			18 541	-	(100.0%)	-	88.3%	1	1	
Other Departments	1	l	l			1	l	1	1	1	1	1	1				l	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YETHEMBA (EC131)

EASTERN CAPE: INXUBA YETHEMBA (EC131)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C	Quarter Actual	Second	I Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	yeary	Aujustinents	2017/20	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
							Department by 30		Department by 31		Department		Department		Department			
							September 2019	2019	December 2019	2019								
R thousands	ļ																	
National Treasury (Vote 10)	0.100			0.400	0.100	0.100	70	84					074 101		44.00/	4, 40,		
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	70	84	330	347	400	431	371.4%	311.3%	14.9%	16.1%		
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	2 680			2 680	2 680	2 680	70	84	330	347	400	431	371.4%	311.3%	14.9%	16.1%		
Cooperative Governance (Vote 3)		***************************************													***************************************			
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-						-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-					-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		······································	
Sub-Total Vote Transport (Vote 37)	1 800			1 800	1 800		· · · · · · · · · · · · · · · · · · ·					······	-		-		······································	ļ
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					-				1		1			-		-	-	
Public Transport Network Operations Grant	1					1			1		1		1		1		-	
Rural Road Assets Management Systems Grant	1			-		1			1		1	_	1		1		-	
Sub-Total Vote	1	-		-	-	·	-	-	-		i -	-	-	- 1	-	-	-	
Public Works (Vote 6)	1								1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284	1 284	899	112	323	184	392	296	715	64.3%	21.3%	23.1%	55.7%	-	
Sub-Total Vote	1 284	-		1 284	1 284		112				296	715	64.3%				-	I
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 773	-		10 773	10 773	9 000	849		3 174		4 023	-	273.9%	-	37.3%	-		
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		-		-	-						-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-			
Sub-Total Vote Water Affairs (Vote 38)	10 773	-		10 773	10 773	9 000	849		3 174		4 023	·	273.9%		37.3%		······································	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_							_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-													
Municipal Water Infrastructure Grant (Schedule 5B)		_		_	_						-		_	_	_			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-						-		-		-			
Bucket Eradication Programme Grant	-	-		-	-						-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-	·····	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-		-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-					-		-		-			
Human Settlements (Vote 31)	-	-			-		-	-	-	-		-	-		-			· ·
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant					-				1		-					-		
Municipal Emergency Housing Grant	-	-		- 1	-	-			1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-	-	
Sub-Total	16 537	-	-	16 537	16 537	12 579	1 031	408	3 688	739	4 719	1 147	257.7%	81.3%	32.0%	7.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 104	-		16 104	16 104		2 491	0	3 527	240	6 018	240	41.6%		37.4%		·	
Sub-Total Vote	16 104	-		16 104	16 104		2 491	0		240	6 018	240	41.6%		37.4%	1.5%	-	-
Sub-Total Total	16 104 32 641			16 104 32 641	16 104 32 641		2 491 3 522	408			6 018 10 737	240 1 387	41.6% 104.9%			1.5% 4.5%	-	-
Total	32 041			32 041	32 641	Zo 500	3 522	408	/ 215	9/9	10 /3/	1 38/	104.9%	139.8%	34.8%	4.5%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	1	Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department			
						1	Suptember 2019	2010	Socialist 2019	2010	1		1		1			1
R thousands						1			1		1							
Summary by Provincial Departments	1					1			1									
Education		-		-				1	1					-				1
Health	-			-	-	-		1	1		-	-	-	-	-	-		1
Social Development	-	-		-	-	-			1		-	-	-	-	-	-		
Public Works, Roads and Transport	6 192	-		6 192	-	-	3 881	1	1		3 881	-	(100.0%)	-	62.7%	-		1
Agriculture	-	-		-	-	-		1	1		-	-	-	-	-	-		1
Sport, Arts and Culture	2 510	-		2 510	-	-		1	1		-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-			1		-	-	-	-	-	-		
Office of the Premier	-	- 1		-	-	-		1	1		-	-	-	-	-	-		
Other Departments	1	1				1	1	1	1	1	l		l		L			L

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In thuire provincial Tressuries will be required to provide the National Treasury with a payment schedule

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INTSIKA YETHU (EC135)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	EASTERN CAPE: INTSIKA YETHU (EC135)					Vaar	to date	First (Duarter	Casana	Quarter	VTD Eve	penditure	% Changes fro	m 1at to 2nd O	9/ Changes i	for the 2nd O	Annrovos	I Ball Over
Processing		Division of	Adjustment (Mid	Other	Total Available														
Property of the Property of								expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure					by municipalities
Company Comp			, ,	,		schedule			municipalities by		municipalities by	National		National		National			, , , ,
Processor Proc												Department		Department		Department			
Marcel Bases (1967) - Company of the Company of th	D. th							September 2019	2019	December 2019	2019								
Configuration from State Sta																			
Manuscript Manuscript		2 215			2 215	2 215	2 215	86	784	449	335	535	1 119	422.1%	(57 3%)	24 2%	50 5%		
Page of the Content of Content		22.0				2210	2210	00	701	417	555	-		122.170	(07.070)	21.270	-		
Part Part	Integrated City Development Grant				_	-								-		_			
Antique														-		-			
See Seatons - See Se	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		
Company of Company o		-	-		-	-						-		-		-			
March of State (1994) Marc		2 215	-		2 215	2 215	2 215	86	784	449	335	535	1 119	422.1%	(57.3%)	24.2%	50.5%		-
Part Part																			
March Marc	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
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Part Part												-		-		-			
March Marc	Public Transport Network Operations Grant	-	-		-	-	-			1		-	-	-	-	- 1	-	-	
See Section 1989 19		-	-	1	-	-	-			1		-		-		-	-		
March West School 1970 1	Rural Road Assets Management Systems Grant	-	-		-	-	-			1		-	-	-		-	-		
Company		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
See Food Professor - 1997 - 1997 - 1998 - 775 - 500 - 104 1945 1940 1970	Public Works (Vote 6)									_									
Carry Mints 20 Mints 1997 Mints Approach Service Programs (Mints A			ļ												(0.9%)	55.3%		-	ļ
Proceedings 1985		2 591	-		2 591	2 591	1 814	719	976	715	966	1 434	1 942	(0.6%)	(0.9%)	55.3%	75.0%		ļ
International Societies for Programme (Societies Register (Societies Register) (Societies Reg	Energy (void 29)	12.022	1	1	12 022	12.022	0.424	1	1 176	2 000	1.416	2,000	2 500		20.40	24.00	21 50		
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English Engl	Racklons in the Flortrification of Clinics and Schools (Allocation in-kind)	21370	1		21 370	21370							1						
Comparison of the Comparison	Energy Efficiency and Demand Side Management (Municipal) Grant													-		_			
Sub-Front Wiley 1941 - 3141 - 3141 3141 8 6 - 175 2 99 1 1 1 1 1 1 1 1														-		-			
Name Affairs (No. 20) Name		33 611			33 611	33 611	8 424		1 175	2 999	1 415	2 999	2 590		20.4%	24.9%	21.5%		
Register Ask International Control (2nd Schools 45) Register Ask																			
Rigidant But International Control (Schools) Rigidant Rigida	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-		-		-			
Name Services (Spending and Transife Storoly) Care (Spended 60)		-	-		-	-	-					-	-	-	-	-	-		
Name Statement Copies Section			-		-	-	-					-		-		-	-		
Marcipal Water International Coard (Scholds 19)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Analogis Marine Simuration Cost (Chronick 40)		-	-		-	-	-					-	-	-	-	-	-	-	
Based Entangle Programme Cared	Municipal Water Intrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-		
Water Services (Instruction Card (Scholdus 68)		-	-		-	-						-	-	-	-	- 1	-	-	
Water Services Inflamentary Coart (Scholarie 68)	Mater Sendere Infractructure Crant (Schodule ED)											-		-	-	-	-		
Sub-Total Wide							1												
Sport and Recordation South Africa (pole (19) 100			-		-	-		-	-							-		-	
2014 Affician National Chamiposchip Floot City Operating Grant	Sport and Recreation South Africa (Vote 19)				***************************************			***************************************				***************************************							
Sub-Total Victor Sub-Total V	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-		-			
Filtrams Settlements (Police 3) Control (School date 5) Control	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
Right		-	-		-			-	-	-	-	-			-	-	-		-
North Households Infrastructure Grant (Schodule 48)																			
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Manipugal Energystry Hooking Coard		1	1		-	-				1			1	-	-	- 1	-	-	
Main Full Provincial Departments to Municipalities Adjustments Substance		1	1	1	-	-	1	1		1			1	-	-	· .	- 1	-	
Sub-Total Vole		1	1			-				1		1	1	-		_	-	-	
Sub-Total Comparative Content		-	-		-	-		-	-			-		-	-	-		-	
Municipal Infrastructure Grant 43 000 . 43 000 . 43 000 . 43 000 . . 43 000 	Sub-Total	38 417	-		38 417	38 417	12 453	805	2 935	4 163	2 716	4 968	5 651	417.1%	(7.4%)	29.5%	33.6%		-
Municipal Infrastructure Grant 43 000 . 43 000 . 43 000 . 43 000 . . 43 000 	Cooperative Governance (Vote 3)																		
Sub-Total 43 (200 43 (200 43 (200 43 (200 24 (Municipal Infrastructure Grant																	-	
State Stat	Sub-Total Vote	43 020	-		43 020		30 114			14 783	8 976	16 168	16 841		14.1%	37.6%	39.1%		-
Year to date Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjust		43 020	-		43 020	43 020	30 114	1 385	7 865	14 783	8 976	16 168	16 841	967.4%	14.1%	37.6%	39.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Control Provincial Departments to Municipalities (Agency Budget Adjustments Adjust	Total	81 437	-		81 437	81 437	42 567	2 190	10 800	18 946	11 692	21 136	22 492	765.1%	8.3%	35.3%	37.6%		-
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustments Chem Budget Adjustments Control Available Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control Adjustments Control						Wassats dai		Flori Owner		C1 C :		VTD 5	anditure.	t/ Change- t	m 1st to 2nd O	% Chan	or the 2nd O		
Budget Adjustments 2019/20 payment schedule Provincial schedule Provincial Departments to Municipalities by September 2019 2019 payment schedule Provincial Department by 30 September 2019 2019 payment by Provincial Department by 31 December 2019 2019 payment by September 2019 2019 payment by Provincial Department by 31 December 2019 2019 payment by Provincial Department by 21 December 2019 2019 payment by Provincial Department by 21 December 2019 2019 payment by Provincial Department by 21 December 2019 2019 payment by Provincial Department by 21 December 2019 2019 payment by 21 Dec	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								
Compartment to a Compartment		Dauget				payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2019 2019 December 2019 2019						schedule							municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education		1	1	1			Municipalities					Department		Department		Department			
Summary by Provincial Departments								Suptember 2019	2010	Socialist 2019	2010								
Education	R thousands									1	1								
Education	Summary by Provincial Departments	1	1				1	1		1	1								
Social Development		-	-		-	-	-			1		-	-	-	-	-			
Public Morks, Roads and Transport 3 500 - 3 500 - 2 552 - (100.0%) - 72.9% - Agriculture - 500 -		-	-	1	-	-	-		1	1	1	-	-	-		-	-		1
Agriculture		-	-		-	-	-			1	1	-	-	-	-	-	-		
Sport, Ast and Culture 500 - 500 - </td <td></td> <td>3 500</td> <td>-</td> <td></td> <td>3 500</td> <td>-</td> <td>-</td> <td>2 552</td> <td></td> <td>1</td> <td>1</td> <td>2 552</td> <td>-</td> <td>(100.0%)</td> <td>-</td> <td>72.9%</td> <td>-</td> <td></td> <td></td>		3 500	-		3 500	-	-	2 552		1	1	2 552	-	(100.0%)	-	72.9%	-		
Housing and Local Government		-	-	1	-	-	-	1		1	1	-	-	-		-	-		
Office of the Premier		500	-		500	-	-			1	1	-	-	-	-	-	-		
			-	1					1	1	1			-		-	-		1
Other Departments			-	1					1	1	1			-		-	-		1
	Other Departments	L	I	l	1		1	l	i	1	i	1	1	1		l			i

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offis and electronic verification.

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In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FASTERN CAPE: EMALAHLENI (EC) (EC136)

Public Transport Network Operations Grant Public Transport Network Carant Public Transport Network Carant Public Transport Network Carant Public Transport Network Carant Public Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Road National Electrification Programme (Municipal) Grant Intergrade National Electrification Programme (Municipal Orient Backogs in the Electrification of Clinics and Schools (Allocation is-kind) Public Road (Vote 8) Publ	year) year)	I Other Adjustments	7 total Available 2019/20 2 880 2 880	Approved		First (Actual expenditure National Department by 30 September 2019 51 51 51 51 51 51 51 51 51 51	2019	Actual expenditure	Quarter Actual expenditure by municipalities by 31 December 2019 740	YTO Expr Actual expenditure National Department 2275 2275	nditure Actual A	% Changes fro Actual expenditure National Department 4260.8%	m 1st to 2nd Q Actual expenditure by municipalities 3087.8%	Exp as % of Allocation National Department 79.0%	- - - -	Total Available 2019/20	Roll Over YTD expenditure by municipalities
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Regional Bulk Infrastructure Crant (Schedule 6B) Water Services Operating and Transefer Subsidy Crant (Schedule 5B) Water Services Operating and Transefer Subsidy Crant (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 6B) Bucket Eradication Programme Crant Water Services Infrastructure Crant (Schedule 5B) Water Services Infrastructure Crant (Schedule 5B) Sub-Total Vote Sub-Total Vote Sub-Total Vote 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	. .										-		-			-	
Water Services Operating and Transfer Subsisty Crant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Baucket Endiaction Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)														-		-	
Manicipal Water Infrastructure Grant (Schedule 58) Manicipal Water Infrastructure Grant (Schedule 68) Backet Endication Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Oup of Nations Host City Operating Grant Sub-Total Vote Sub-Total Vote Human Settlements (Vote 31)			-	-	-					-	-	- 1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 68) Baucket 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 Out of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)			-	-	-					-	-	- 1	-	-	-	-	
Backet Fradication 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 Oup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)			-	-	-					-	-	-	-	-		-	
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 Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)			-	-	-					- 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 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)			-	-	-					-	-	- 1	-	-	-	-	
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)													-				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)			-	-		-		-		-		-		-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)																	
Sub-Total Vote Human Settlements (Vote 31)			-	-	-					-	-	- 1	-	-	-	-	
Human Settlements (Vote 31)	· .		-	-	-					-	-	-	-	-		-	
				-		-					-	-	-			-	
Rural Households Infrastructure Grant (Schedule 5B)																	
											-		-				
Municipal Human Settlements Capacity Grant	. .		- 1	-	-					-	-	-	-	-	-	-	a a a a a a a a a a a a a a a a a a a
Municipal Emergency Housing Grant			-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-		-	-	-					-	-	-	-	-	-	-	1
Sub-Total Vote Sub-Total 16		+	16 751	16 751	4 464	205	23	3 677	1 763	3 882	1 786	1693.7%	7491.0%	75.5%	34.7%	-	-
Sub-10tal 16 Cooperative Governance (Vote 3)	31 -	1	16 /51	16 /51	4 464	205	23	36//	1 /63	3 882	1 /86	1093.7%	/491.0%	/5.5%	34.7%	-	
Municipal Infrastructure Grant 33 5	24		33 524	33 524	13 410	1 140	1 208	13 565	11 635	14 705	12 843	1089.9%	863.2%	43.9%	38.3%		
Sub-Total Vote 33			33 524	33 524				13 565	11 635	14 705	12 843	1089.9%	863.2%			-	
Sub-Total 33			33 524	33 524	13 410	1 140	1 208	13 565	11 635	14 705	12 843	1089.9%	863.2%	43.9%	38.3%		
Total 50	75 -		50 275	50 275	17 874	1 345	1 231	17 242	13 398	18 587	14 629	1181.9%	988.2%	48.1%	37.8%	-	
Transfers by Provincial Departments to Municipalities(Agency Main Budge	t Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expe	nditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	or the 2nd Q Exp as % of	-	
services) main budge	Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
· ·				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department		1	
						September 2019	2019	Secember 2019	2019								1
R thousands																	
Summary by Provincial Departments																	
Education			-	-	-					-	-	-	-	-	-		
Health	- -		-	-	-				[]	-	-	-	-	-	-	1	
Social Development	- 1 -			-	-					-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture			904	-	-	1 036			[]	1 036	-	(100.0%)	-	114.6%		1	
			950	-	1	950				950		(100.0%)	-	100.0%			1
Housing and Local Government			-	1		350				-		(100.0%)		100.0%			1
Office of the Premier	104 - - 150 -			1							-		-				1
Other Departments			1	1	1	1	1	l l	1 1	l l						1	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: ENGCOBO (EC137)				i	Veer	to date	First (Quarter	Casana	d Quarter	VTD Ev	penditure	9/ Changes fre	om 1st to 2nd Q	9/ Changes (for the 2nd Q	Anneous	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2019	2019	December 2019	2019								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	567	285	363	286	930	571	(36.0%)	0.4%	54.7%	33.6%	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)															-			
Integrated Urban Development Grant	-	-		-							-		-	-			-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	567	285	363	286	930	571	(36.0%)	0.4%	54.7%	33.6%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)															-			
Municipal Disaster Grant	-	-		-							-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	
Sub-Total Vote					······································		-	·			-			· · · · · · · · · · · · · · · · · · ·				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-		-					-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		-		-					-	-	-	-	-	-	-	
Sub-Total Vote	1			-		·	-	-	· -	†	·	·	-	-	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 883	-		2 883	2 883	2 019	319	145		67	319	212	(100.0%)		11.1%		-	
Sub-Total Vote	2 883	-		2 883	2 883	2 019	319	145	-	67	319	212	(100.0%)	(53.6%)	11.1%	7.3%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	21 656		1	21 656	21 656	12 656	2 125	712	2 224	2 929	4 349	3 641	4.7%	311.6%	20.1%	16.8%] _	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 764	-		19 764	19 764	12 000	2 125	7.12	2221	2.27			1.7.0		-	10.070	_	
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	41 400	-		41 420	41 400	12 (5)	2 125	710	2 224	2 929		3 641	4.7%	311.6%	- 20.10	1/ 00/	-	
Water Affairs (Vote 38)	41 420	-		41 420	41 420	12 656	2 125	712	2 224	2 929	4 349	3 041	4./76	311.0%	20.1%	16.8%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant											-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-									-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-		-	
Bucket Eradication Programme Grant	-	-		-							-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-		-				-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)	······		***************************************		······					·								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)															_	_	_	
Rural Households Infrastructure Grant (Schedule 6B)		-		- 1							-		-		- 1		-	
Municipal Human Settlements Capacity Grant	-	-	1	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-		-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	·		-		-				-	-	-	-	-	-	-	-	
Sub-Total Vote	46 003	-		46 003	46 003	16 375	3 011	1 141	2 587	3 283	5 598	4 424	(14.1%)	187.6%	21.3%	16.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 525	-		38 525	38 525	26 968	4 692	5 130	18 753	7 520	23 445	12 650	299.7%	46.6%	60.9%	32.8%	-	
Sub-Total Vote	38 525	-		38 525 38 525	38 525										60.9%			-
Sub-Total Total	38 525 84 528	-		38 525 84 528	38 525 84 528										60.9% 44.8%			-
Total	04 320		l .	04 320	04 320	43 343	7 703	02/1	21 340	10 003	27 043	17 074	177.0%	72.370	44.070	20.470	-	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2019/20	payment schedule	Departments to	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2019	2019	December 2019	2019								
R thousands																		
Summary by Provincial Departments																		
Education	-	-	l	-	-	-					-	-	-	-	-	-	l	
Health Social Development	-	-		- 1	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	443			443			364				364		(100.0%)		82.2%			
Agriculture	-			-			304				-		(1.00.076)] []	52.2%			
Sport, Arts and Culture	700	-	1	700		-					-	-	-	-	-	-	1	
Housing and Local Government	-	-	1	-		-					-	-	-	-	-	-	1	
Office of the Premier Other Departments	-	-		- 1	-	-					-	-	-	-	-	-		
Outer Departments	1	1	l	1		1	1	1	1	1	1	1	1	1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FASTERN CAPE: SAKHISIZWE (EC138)

rev	Division of evenue Act No. 16 of 2019 1700 1700 1700 1700 1700 1400 1480 6949 16539	Adjustment (Mid year)	Other Adjustments	1700	Year t Approved payment schedule	o date Transferred to municipalities for direct grants 1 700 1 700 1 700	First C Actual expenditure National Department by 30 September 2019		Actual expenditure National Department by 31 December 2019	2019 1 963	YTD Expr Actual expenditure National Department 533 533	Actual expenditure by municipalities 2 003	% Changes from Actual expenditure National Department	om 1st to 2nd Q Actual expenditure by municipalities 4856.8%	% Changes Exp as % of Allocation National Department 31.4%	- - - -	Total Available 2019/20	I Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructura Sibb Development Grant Infrastructura Sibb Development Grant Integrated City Development Patriers (I) Schedule 58) Neighbourhood Development Patriers (I) Schedule 58) Neighbourhood Development Patriers (I) Schedule 58) Neighbourhood Development Patriers (I) Schedule 68) Integrated Uthan Development Carnt Sub-Toal Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grent Municipal Disaster Grent Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Sub-Toal Vote Transport Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Raral Road Assets Management Systems Grant Sub-Toal Vote Public Votes Popular Vote 30 Fayanded Public Works Programme Integrated Grant (Municipallity) Sub-Toal Vote 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Monicipal) Grant Integrated National Electrification of Clinics and Schools (Monicipal) Grant Integrated National Electrification of Clinics and Schools (Monicipal) Grant Integrated National Electrification of Clinics Instance (Municipal) Grant Integrated National Electrification of Clinics Integrated National Florification of Clinics Instance (Municipal) Grant Integrated National Electrification of Clinics Instance (Municipal) Grant Integrated National Development (Municipal) Grant Integrated National Development (Municipal) Grant Integrated National Development (Municipal) Grant Integrated National Development (Municipal) Grant Integrated National Development (Municipal) Grant Integrated National Development (Municipal) Grant	1700			2019/20 1 7/00 	psyment schedule	municipalities for direct grants 1 700 - - -	expenditure National Department by 30	expenditure by municipalities by 30 September 2019	expenditure National Department by 31 December 2019	expenditure by municipalities by 31 December 2019	expenditure National Department 533	expenditure by municipalities 2 003 	expenditure National	expenditure by municipalities 4856.8%	Allocation National Department 31.4%	Allocation by municipalities 117.8%	2019/20	
R thousands National Treasury (Vote 10) Load Government Financial Management Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Integrated City Development Farmership (Schedule 58) Neighbourhood Development Partmership (Schedule 58) Neighbourhood Development Partmership (Schedule 68) Intigrated Urban Development Grant Sub-Distal Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant (Schedule 58) Municipal Systems improvement Grant (Schedule 58) Municipal Systems improvement Grant (Schedule 58) Municipal Dissater Recovery Grant Municipal Dissater Recovery Grant Municipal Dissater Recovery Grant Municipal Dissater Recovery Grant Municipal Dissater Interastructure and Systems Grant Municipal Dissater Interastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Still-Transport Network Still-Transport Network Grant Still-Transport Network Grant Still-Transport Network Grant Still-Transport Network Grant Still-Transport Network Grant Still-Transport Network Grant Still-Transport Network Grant Still-Transport Network Grant Still-Transport Network Grant Still Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recovery Still Recover	1700			1700 	schedule 1700 1700	1 700 	National Department by 30	municipalities by 30 September 2019 40	National Department by 31 December 2019	municipalities by 31 December 2019	National Department 533 - - - -	2 003	National	4856.8%	National Department 31.4%	municipalities 117.8%		
National Treasury (Note 10) Local Government Tenancial Management Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Insighatourhood Development Partnership (Schedule 5B) Nosighatourhood Development Partnership (Schedule 5B) Natioplas Stills (Schedule 6B) Manicplas Stills (Schedule 5B) Manicplas Stills (Schedule 5B) Manicplas Stystems Improvement Grant (Schedule 5B) Manicplas Stystems Improvement Grant (Schedule 5B) Manicplas Disaster Recovery Grant Manicplas Disaster Recovery Grant Manicplas Disaster Recovery Grant Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Frogramme (Municipal) Grant Integrated National Excertification of Clinics and School (Allocation is Arth) Energy Efficiency and Demand Side Management (Ekson) Crant	1700 			1700	1700	1 700 - - - -		2019	December 2019 533	2019 1 963	533 - - - - -	- - - -	Department	-	31.4% - - - - -	117.8% - - - - -		-
National Treasury (Note 10) Local Government Tenancial Management Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Insighatourhood Development Partnership (Schedule 5B) Nosighatourhood Development Partnership (Schedule 5B) Natioplas Stills (Schedule 6B) Manicplas Stills (Schedule 5B) Manicplas Stills (Schedule 5B) Manicplas Stystems Improvement Grant (Schedule 5B) Manicplas Stystems Improvement Grant (Schedule 5B) Manicplas Disaster Recovery Grant Manicplas Disaster Recovery Grant Manicplas Disaster Recovery Grant Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Grant (Schedule 6B) Manicplas Demarcation Transition Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Frogramme (Municipal) Grant Integrated National Excertification of Clinics and School (Allocation is Arth) Energy Efficiency and Demand Side Management (Ekson) Crant	1700 			1700	1700	-	September 2019	40	533	1 963	- - - -	- - - -		-	- - - -	- - - -		-
National Treasury (Note 10) Local Government Financial Management Grant Intrisstruture Skills Development Grant Intrisstruture Skills Development Grant Intrigrated City Development Grant Neighbourhood Development Partmership (Schedule 5B) Neighbourhood Development Partmership (Schedule 5B) Neighbourhood Development Partmership (Schedule 6B) Integrated Urban Development Crant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant (Schedule 5B) Municipal Systems Improvement Crant (Schedule 6B) Municipal Desister Recovery Cont Municipal Desister Recovery Cont Municipal Desister Recovery Cont Municipal Desister Recovery Cont Municipal Desister Recovery Cont Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Interrupt Neise Alleman (Schedule 6B) Sub-Total Vote Interrupt Neise Allemangement Systems Grant Pablic Transport Neisens Corant Sub-Total Vote Shangement Systems Grant Pablic Votes Shangement Systems Grant Sub-Total Vote Shangement Systems Grant Sub-Total Vote Shangement State (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Forgamme (Municipal) Grant Integrated National Electrification of Cinits and Schools (Allocation in Arth) Energy Efficiency and Demand Side Nanagement (Eskon) Crant	1700 			1700	1700	-	-				- - - -	- - - -		-	- - - -	- - - -	-	-
Load Government Financial Management Grant Interstruture Stalls Development Grant Interstruture Stalls Development Grant Neightbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Interstruture Stalls Stal	1700 			1700	1700	-	-				- - - -	- - - -	-	-	- - - -	- - - -		
Integrated City Development (Carnt Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Integrated Urban Development Partnership (Schedule SB) Integrated Urban Development Grant (Schedule SB) Manicipal Systems Improvement Crant (Schedule SB) Manicipal Systems Improvement Crant (Schedule SB) Manicipal Systems Improvement Crant (Schedule SB) Manicipal Desaster Grant Manicipal Desaster Crant Manicipal Desaster Rocevery Grant (Schedule SB) Manicipal Demarcation Transition Crant (Schedule SB) Manicipal Demarcation Transition Crant (Schedule SB) Sub-Total Vote Transport (Infrastructure and Systems Grant Patiel Transport Infrastructure and Systems Grant Patiel Transport Network Operations Crant Patiel Transport Network Operations Crant Patiel Transport Network Grant Raral Road Assist Management Systems Grant Patiel Transport Network Grant Raral Road Assist Management Systems Grant Patiel Transport Network Grant Raral Road Assist Management Systems Grant Patiel Transport Network Grant Raral Road Assist Management (Systems Grant (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schooks (Miccolation in Aird) Grant Energy Efficiency and Demard Side Management (Eskon) Crant	1 480 1 480 6 949 16 539			-	-	1700	-	40	533	1 963	533	2 003	- - - - - - - - - -	4856.8%	31.4%	- - - 117.8% - - - -		-
Neighbourhood Development Partmership (Schedule SB) Neighbourhood Development Partmership (Schedule SB) Integrated Urban Development Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant (Schedule SB) Municipal Systems improvement Grant (Schedule SB) Municipal Systems improvement Grant (Schedule SB) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Organization Schedule SB) Municipal Organization Schedule SB, Municipal Grant Integrated National Electrification Forgamme (Municipal) Grant Integrated National Electrification Forgamme (Municipal) Grant Integrated Municipal Grant Electrification of Clinics and Schedule Municipal Grant Energy Efficiency and Demard Side Management (Eskon) Crant	1 480 1 480 6 949 16 539			-	-	1700	-	40	533	1 963	533	2 003	- - - - - - - - -	4856.8%	31.4%	- - 117.8% - - - -		-
Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Crant (Schedule 5B) Manicipal Systems Improvement Crant (Schedule 5B) Manicipal Disaster Grant Manicipal Disaster Recovery Crant Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Indevent Operations Grant Public Transport Network Gerations Grant Public Transport Network Gorant Public Transport Network Grant Read Road Assist Management Systems Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipallity) Sub-Total Vote Energy Wote 27) Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification of Clinics and Schooks (Allocation in Aird) Energy Efficiency and Demand Side Management (Eskon) Crant	1 480 1 480 6 949 16 539			-	-	1700	-	40	533	1 963	533	2 003	- - - - - - - -	4856.8%	31.4%	- 117.8% - - - - -	-	-
Integrated Urban Development Grant Sub-Tofal Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Diseaster Recovery Grant Manicipal Diseaster Recovery Grant Manicipal Demarkation Transition Crant (Schedule 58) Manicipal Demarkation Transition Grant (Schedule 58) Manicipal Demarkation Transition Grant (Schedule 58) Sub-Total Vote Transport (Vote 3) Paulic Transport Infrastructure and Systems Grant Paulic Transport Network Operations Grant Paulic Transport Network Operations Grant Paulic Transport Network Operations Grant Sub-Total Vote Device Works Programme Integrated Grant (Municipality) Sub-Total Vote Engrand Paulic Works (Vote 6) Engranded Paulic Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schooks (Allocation in Aird) Energy Efficiency and Demark 31de Management (Eskom) Crant	1 480 1 480 6 949 16 539			-	-	1700		40	533	1963	533	2 003	- - - - - - - -	4856.8%	31.4%	117.8%	- - - - - - -	-
Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Crant (Schedule 5B) Manicipal Systems Improvement Crant (Schedule 5B) Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal 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 Public Transport Network Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipallity) Sub-Total Vote Engrand Systems Grant Integrated National Excifification Programme (Municipal) Grant Integrated National Excifification Programme (Municipal) Grant Integrated National Excifification Programme (Municipal) Grant Integrated National Excifification Programme (Municipal) Grant Integrated National Excifification Programme (Municipal) Grant Integrated National Excifification Programme (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Crant	1 480 1 480 6 949 16 539	-		-	-	1700 	-	40	533	1963	533	2 003	-	4856.8%	31.4%	117.8%	- - - - - - -	-
Cooperative Governance (Vote 3) Manicipal Systems improvement Grant (Schedule 58) Manicipal Systems improvement Grant (Schedule 58) Manicipal Systems improvement Grant (Schedule 58) Manicipal Diseaster Recovery Grant Manicipal Demarcation Transition Criant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote Transition Grant (Schedule 68) Sub-Total Vote Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demard Side Management (Eskon) Crant	1 480 1 480 6 949 16 539			-	-	- - - - - - - - -		-			- - - - -	- - - -	:	- - - - -	- - - -	- - - - -	- - - -	
Manicipal Systems Improvement Crant (Schedule 68) Manicipal Systems Improvement Crant (Schedule 68) Manicipal Disaster Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transilion Crant (Schedule 68) Manicipal Demarcation Transilion Crant (Schedule 68) Manicipal Demarcation Transilion Crant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Wote 27) Integrated National Excifification Programme (Municipal) Grant Integrated National Excifification Programme (Municipal) Grant Integrated National Excifification Programme (Municipal) Grant Integrated National Excifification Programme (Municipal) Grant Integrated Mational Excifification Programme (Municipal) Grant Energy Efficiency and Demard Side Management (Eskom) Crant	1 480 1 480 6 949 16 539				- - - - - - - - - -	- - - - - - - - -	<u>-</u>	-	-		-	- - - -	-	-	-	- - - -	- - - -	
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Public Works Wanagement Systems Grant Sub-Total Vote Public Works Vote 6) Expanded Public Works Programme Integrated Grant (Municipallity) Sub-Total Vote Energy Wole 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Milocipal) Grant Energy Efficiency and Demard Side Management (Eskor) Crant	1 480 1 480 6 949 16 539	-		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - -		-	-		- - -	- - -		-	-	- - -	- - -	
Manicipal Disaster Recovery Carat Manicipal Disaster Recovery Carat Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Pathic Transport (Vote 37) Pathic Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote Public Works (Vote 36) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 36) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backoligs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demard Side Management (Eskon) Crant	1 480 1 480 6 949 16 539	-			- - - - - - - -	- - - - -	-	-			-	-	-		-	-	-	
Manicipal Demaration Transition Grant (Schedule SB) Manicipal Demaration Transition Grant (Schedule SB) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipally) Sub-Total Vote Energy Wote 29) Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Energy Efficiency and Demard Side Management (Exkor) Crant Energy Efficiency and Demard Side Management (Exkor) Crant	1 480 1 480 6 949 16 539			-		- - - -		-	·····		-	:		-	-		-	
Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Indestructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Public Transport Network Grant Sub-Total Vote Public Works (Vote 36) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Energy Efficiency and Demard Side Management (Eskor) Grant Energy Efficiency and Demard Side Management (Eskor) Crant	1 480 1 480 6 949 16 539			-	- - - - -	- - - -		-	-		- 1				- 1			
Sub-Total Vote Transport (1704s 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Gerations Grant Public Transport Network Gerations Sub-Total Vote Public Works Stangament Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipallity) Sub-Total Vote Energy Wote 29) Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Energy Efficiency and Demand Side Management (Exkorn) Crant	1 480 1 480 6 949 16 539	-				- - - -	-		-									
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Cepart In Public Transport Network Cepart In Public Transport Network Cepart Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Alunicipal) Grant Integrated National Electrification Programme (Alunicipal) Grant Integrated National Electrification Programme (Alunicipal) Grant Energy Efficiency and Demand Side Management (Eskon) Crant Energy Efficiency and Demand Side Management (Eskon) Crant	1 480 1 480 6 949 16 539	-			- - - -								-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Ceart Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vote 20) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Energy Efficiency and Demand Side Management (Eskon) Crant Energy Efficiency and Demand Side Management (Eskon) Crant	1 480 1 480 6 949 16 539	-		- - - -	:													
Public Transport Network Carnit Rural Road Assist Management Systems Grant Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Emergy Works 27) Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Alumicipal) Grant Emergy Efficiency and Demand Side Management (Eskom) Crant Emergy Efficiency and Demand Side Management (Eskom) Crant	1 480 1 480 6 949 16 539	-			-	-					-	-	-	-	-	-	-	
Bural Road Assets Management Systems Grant Sub-Total Vote Public Works (Mote 6) Expanded Public Works Programme Integrated Grant (Municipally) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Energy Efficiency and Demand Side Management (Eskon) Crant Energy Efficiency and Demand Side Management (Eskon) Crant	1 480 1 480 6 949 16 539	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Public Works (Vote 4) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Municipal) Grant Integrated National Excertification Programme (Allocation in-Aint) Grant Backlogs in the Excertification of Cinitics and Schools (Allocation in-Aint) Energy Efficiency and Demand Side Management (Eskom) Crant	1 480 6 949 16 539	-		-							-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Energy Efficiency and Demand Side Management (Extendication in kind) Energy Efficiency and Demand Side Management (Extendication in Kind) Energy Efficiency and Demand Side Management (Extendication in Kind)	1 480 6 949 16 539						-	†	-									l
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 29 Energy Vote 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Euroffication of Clinics and Schools (Microsin in-kind) Energy Efficiency and Demand Side Management (Eskom) Crant Energy Efficiency and Demand Side Management (Eskom) Crant	1 480 6 949 16 539																	
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in kind) Grant Integrated National Electrification Programme (Allocation in kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Eskorn) Crant Energy Efficiency and Demand Side Management (Eskorn) Crant	6 949 16 539 -	-		1 480	1 480	1 036		525	157	1 647	157	2 172	-	213.9%	10.6%		-	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) 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 (Eschom) Grant Energy Efficiency and Demand Side Management (Eschom) Crant	16 539 -	- 1		1 480	1 480	1 036	-	525			157	2 172	-	213.9%	10.6%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schoots (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	16 539 -	- 1																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			6 949 16 539	6 949 16 539	2 000				290	-	290	-	-	-	4.2%	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	÷ -			10 339	10 339													
Energy Efficiency and Demand Side Management (Eskom) Grant	-				_	_						-	_		-		_	
Sub-Total Vote		-		-	-	-					-	-	-	-	-	-	-	
	23 488			23 488	23 488	2 000			-	290		290		-	-	4.2%	-	
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)	-	-			-	-					-	-	-	-	-	-	-	
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	-	-		-	-	-					-	-	-	-	-	-	- 1	
2014 African Nations Championship Host City Operating Grant					-	-						-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Rural Households Infrastructure Grant (Schedule 5B)	_	_			_								_		_		_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-]			-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-			1		-	-		-	-	-	-	-
Sub-Total Vote Sub-Total	26 668	-		26 668	26 668	4 736	-	564	690	3 900	690	4 464	-	591.1%	6.8%	44.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 200	-		18 200	18 200	11 707	68	2 541	4 383	6 662	4 451	9 203	6345.6%		24.5%		-	
Sub-Total Vote	18 200	-		18 200	18 200		68				4 451	9 203	6345.6%		24.5%		-	
Sub-Total Total	18 200 44 868	-		18 200 44 868	18 200 44 868	11 707 16 443	68				4 451 5 141	9 203 13 667	6345.6% 7360.3%		24.5% 18.1%			<u> </u>
TO(a)	44 808	-		44 808	44 868	10 443	68	3 105	50/3	10 562	5 141	13 00/	/300.3%	240.2%	18.1%	48.2%	-	
					Year to date		First Quarter		Second Quarter		YTD Expe	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd Q		
	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ſ
services)		Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Schodale	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	unicipalities	Department	pailites	Department	pances		
				1			September 2019	2019	December 2019	2019								I
R thousands																		1
Summary by Provincial Departments								1										—
Education	-	-		-		-		1			-	-		-	-			
Health	-	-		-		-				1	-	-	-	-	-	-		I
Social Development	-	-		-	-	-					-	-	-	-	-	-		1
Public Works, Roads and Transport	1 272	-		1 272	-	-					-	-	-	-	-	-		1
Agriculture Sport. Arts and Culture	- 500	-		500		·				1	-	-		-	-			I
Sport, Arts and Culture Housing and Local Government	500			500							- :]			1
Office of the Premier		-				-												1
Other Departments								1				U.						1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ENOCH MGIJIMA (EC139)				i	Voort	o date	Eiret (Quarter	Second	d Quarter	VTD Ev	penditure	% Change fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department			
R thousands							,											
National Treasury (Vote 10)							400			500	254	505	501.001	0507.00	40.00	40.407		
Local Government Financial Management Grant Infrastructure Skills Development Grant	4 000	-		4 000	4 000	4 000	102	6	649	529	751	535	536.3%	8587.3%	18.8%	13.4%	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	- 1	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-										-			
Neighbourhood Development Partnership (Schedule 6B)	-				-										-			
Integrated Urban Development Grant	-			-	-	-					-		-	-	-		-	
Sub-Total Vote	4 000	-		4 000	4 000	4 000	102	6	649	529	751	535	536.3%	8587.3%	18.8%	13.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-					-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Grant	1 800	-		1 800	1 800	-					-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-				-										-			
Municipal Demarcation Transition Grant (Schedule 5B)	_									717		717					_	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-										-		-	
Sub-Total Vote	1 800	-		1 800	1 800	-	-		-	717	-	717	-		-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-					-	-	-	-	-	-	· ·	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	ł	l						+	ł	+		ł	ļ	-		-		-
Public Works (Vote 6)	1	1		·	-	-	·	†	1	† <u>-</u>	1	† <u>-</u>	-	-	-		-	·
Expanded Public Works Programme Integrated Grant (Municipality)	4 422			4 422	4 422	3 096	1 316	1 319	1 369	1 368	2 685	2 687	4.0%	3.7%	60.7%	60.8%		
Sub-Total Vote	4 422	-	İ	4 422	4 422	3 096	1 316		1 369				4.0%		60.7%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 448	-	1	7 448	7 448	1 000				1 607	-	1 607	-	-	-	21.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 498	-	1	15 498	15 498	-					-	-	-	-	-	-	· ·	
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	22 946			22 946	22 946	1 000	_			1 607	-	1 607				21.6%		
Water Affairs (Vote 38)	22 740			22 740	22 740	1 000				1007		1 007				21.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-										-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-																	
Water Services Infrastructure Grant (Schedule 6B)	-			_	_								_	_	-		_	
Sub-Total Vote		-		-		-		-			-		-				-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-		-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-		-				-	-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	-				-									-	-			
Municipal Human Settlements Capacity Grant	1	1			_						1				- 1			
Municipal Emergency Housing Grant	-	-		- 1	-	-					-	-	-	-	- 1	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-	-	-	- 1	-	-	
Sub-Total Vote	-	-		-							-	-	-	-		-	-	-
Sub-Total Sub-Total	33 168	-		33 168	33 168	8 096	1 418	1 325	2 018	4 220	3 436	5 545	42.3%	218.4%	21.7%	34.9%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	54 112			54 112	54 112	4 510			2 943	10 027	2 943	10 027			5.4%	18.5%		
Municipal Infrastructure Grant Sub-Total Vote	54 112	-		54 112 54 112	54 112		_		2 943				-	-	5.4%		-	
Sub-Total Vote Sub-Total	54 112	-		54 112	54 112				2 943				-	-	5.4%			-
Total	87 280	-		87 280	87 280	12 606		1 325	4 961				249.9%	975.1%				-
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2019/20	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department	punues	Department		Department		1	
							September 2019	2019	December 2019	2019								
R thousands																		
Summary by Provincial Departments	1	1		1		1	1		1	1	1	1						
Education	 	 			_	<u> </u>	 		†	 	-	 	-	_	_	_		
Health		1	1	1 1					1		1 :	1 :	1]			1	
Social Development	-	-	1	- 1	-	-			1		-	-	-	-	-	-	1	
Public Works, Roads and Transport	8 063	-		8 063	-	-					-	-	-	-	-			
Agriculture	-	-	1	- 1	-	-					-	-	-	-	-	-	1	
Sport, Arts and Culture	5 250	-		5 250	-	-	5 250				5 250	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-		
Office of the Premier	1	-		- 1	-	-					-	-	-	-	-	-		
Other Departments	1	1	l	1		1	1	1		1		1	1				l	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDINI (EC.141)

EASTERN CAPE: ELUNDINI (EC141)				,														
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First (Quarter Actual	Second	d Quarter Actual	Actual	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)	Aujustinents	2017/20	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2019		December 2019	2019								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	93	11	81		174	11	(12.9%)	(100.0%)	10.2%	0.7%		
Infrastructure Skills Development Grant	1700			1700	1700	1 700	73	"	01		174		(12.9%)	(100.0%)	10.2%	0.7%		
Integrated City Development Grant		-			-								-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 700			1 700	1 700	1 700	93	11	81		174	11	(12.9%)	(100.0%)	10.2%	0.7%	-	·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)					-									-	-			
Municipal Disaster Grant															-		-	
Municipal Disaster Recovery Grant		-		-	-						-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-								-	-	-	-	-		Į
Sub-Total Vote		•		-			•				-		-				-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_	_			_									_		_		
Public Transport Network Operations Grant														-				
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	- 1	-	-	
Rural Road Assets Management Systems Grant	-	-			-	-						-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-					-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 883 2 883	-		2 883 2 883	2 883 2 883	2 019 2 019	683 683	646 646	654 654	1 246 1 246	1 337 1 337	1 893 1 893	(4.2%)	92.8% 92.8%	46.4% 46.4%	65.6% 65.6%	-	
Sub-Total Vote Energy (Vote 29)	2 883			2 883	2 883	2 019	683	646	654	1 246	1 337	1 893	(4.2%)	92.8%	46.4%	65.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	21 000	_		21 000	21 000	13 000	4 412	4 023	665	8 092	5 077	12 116	(84.9%)	101.1%	24.2%	57.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 075	-		59 075	59 075						-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	- (0.1.001)	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	80 075	· · · · · · · · · · · · · · · · · · ·		80 075	80 075	13 000	4 412	4 023	665	8 092	5 077	12 116	(84.9%)	101.1%	24.2%	57.7%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_									_	_			
Regional Bulk Infrastructure Grant (Schedule 5B)					-							1		-	-			
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		-		-	-	-					-	-	-	-	- 1		-	
Water Services Infrastructure Grant (Schedule 5B)		-			-									-				
Water Services Infrastructure Grant (Schedule 6B)		-			-								-		-			
Sub-Total Vote	-	-		-			-		-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	·		-		-	-	-	-		-		-	-
Human Settlements (Vote 31)		-		-	-	-			-	-			-	-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)	_	-		-	-						_			_	-		_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	- 1	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-		-		-	-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	84 658	-		84 658	84 658	16 719	5 188	4 681	1 400	9 339	6 588	14 020	(73.0%)	99.5%	25.8%	54.8%	l -	1
Cooperative Governance (Vote 3)	54 050			5,000	5-050	.3717	3 100	7001	7 400	7337	3 300		(70.070)	,,,5,6	23.070	34.070		
Municipal Infrastructure Grant	38 948	-		38 948	38 948	27 264	12 019		8 214	12 128	20 233	26 281	(31.7%)	(14.3%)	51.9%		-	
Sub-Total Vote	38 948	-		38 948	38 948	27 264	12 019	14 152	8 214	12 128	20 233	26 281	(31.7%)	(14.3%)	51.9%	67.5%	-	-
Sub-Total Sub-Total	38 948	-		38 948	38 948		12 019			12 128	20 233	26 281	(31.7%)	(14.3%)	51.9%		-	-
Total	123 606			123 606	123 606	43 983	17 207	18 833	9 614	21 467	26 821	40 300	(44.1%)	14.0%	41.6%	62.5%	-	
					Year to date		First Quarter		Second Quarter		YTD E	penditure	% Changes from	m 1et to 2nd O	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes from	Actual	Exp as % of	Exp as % of		ı
services)		Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
				1	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
		1				municipalities	September 2019	2019	December 2019	2019	Department		Department		Department			
				1			1		1								1	
R thousands																		
Summary by Provincial Departments							1											
Education Health	-	-		-	-	-					-	-	-	-	-	-	1	
Health Social Development					-						1	1		-			1	
Public Works. Roads and Transport	11 633	1 :		11 633			3 538	1		1	3 538	1	(100.0%)	- 1	30.4%			
Agriculture	-	-		-		-	1	1		1	-		(-	-			
Sport, Arts and Culture	750	-		750	-	-					-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-	1	
Office of the Premier	20 305	-		20 305	-	-	17 577	1		1	17 577	-	(100.0%)	-	86.6%	-		
Other Departments	1	1		1				1	1	1	1	1					l	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: SENQU (EC142)				i	Voort	to date	Eiret (Quarter	Second	d Quarter	VTD Ev	penditure	% Change fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department			
R thousands							September 2019	2017	December 2019	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	236	233	233	283	469	516	(1.3%)	21.5%	27.6%	30.4%	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-						-	-	-	-	-	-	
Integrated Urban Development Grant																		
Sub-Total Vote	1 700			1 700	1 700	1 700	236	233	233	283	469	516	(1.3%)	21.5%	27.6%	30.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-							-	-	-	-	-	-	
Municipal Disaster Grant		-		-	-							-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-		-	
Sub-Total Vote				-						·	······································			-				
Transport (Vote 37)	·			-		ļ		ļ		ļ								
Public Transport Infrastructure and Systems Grant					_									-	_		_	
Public Transport Network Operations Grant		1				1					1			1				
Public Transport Network Grant	-	-		- 1	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		- 1	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 384	-		2 384	2 384	1 669		327	993	432	993	760	-	32.1%	41.7%			
Sub-Total Vote	2 384	-		2 384	2 384	1 669	-	327	993	432	993	760	-	32.1%	41.7%	31.9%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 200	-		3 200	3 200	-				900	-	900	-		-	28.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 991	-		19 991	19 991	-					-	-	-	-	-	-	-	
	-	-		-	-						-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-	-	-		-	
Sub-Total Vote	23 191			23 191	23 191	-				900		900			-	28.1%	-	
Water Affairs (Vote 38)	23 171			23 171	23 171		-	ł	-	700		700				20.170	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant													_		_			
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)													-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-					-	-		-	-	-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	······	······		-	······································	·	-	ļ	-	-	-	-				-		
2013 Africa Cup of Nations Host City Operating Grant	-											_						
2014 African Nations Championship Host City Operating Grant						1												
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	- 1	-	-			1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	ļ		-		-			ļ		-		-	-	-			
Sub-Total Vote Sub-Total	27 275	 	 	27 275	27 275	3 369	236	560	1 226	1 615	1 462	2 175	419.5%	188.3%	20.1%	29.9%	-	-
Sub-Total Cooperative Governance (Vote 3)	21 275	-	 	21 275	21 275	3 369	236	560	1 226	1 615	1 462	2 175	419.5%	188.3%	20.1%	29.9%	-	
Municipal Infrastructure Grant	38 485			38 485	38 485	26 940	11 134	12 712	19 208	8 372	30 342	21 084	72.5%	(34.1%)	78.8%	54.8%		
Sub-Total Vote	38 485	1		38 485	38 485								72.5%		78.8%			
Sub-Total	38 485			38 485	38 485								72.5%		78.8%			-
Total	65 760	<u> </u>		65 760	65 760								79.7%		69.5%	50.8%	-	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2019/20	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1		Schodale	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	umorpanues	Department	panties	Department	pances		
							September 2019	2019	December 2019	2019	1							
R thousands		1		1		1			1	1	1							
Summary by Provincial Departments		1		1		1			1		1							
Education Health	-	1	1	1 - 1	-	1			1		1	-	-	-	-			
Health Social Development	-	1	1	- 1	-	1			1		1	-	-	-	-			
Social Development Public Works, Roads and Transport	1 030	-		1 030	-	-	894				894		(100.0%)	-	86.8%	-		
Public Works, Roads and Transport Agriculture	1 030	-		1 030	-	-	894				894		(100.0%)	-	86.8%	-		
Sport, Arts and Culture	1 500	1		1 500		1	1 500				1 500	1	(100.0%)]	100.0%			
Housing and Local Government	1 500			1 500			1 500				7 500		(100.0%)		100.076			
Office of the Premier							1				1							
Other Departments		1				1	1					1]]		_		
* * *																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: WALTER SISULU (EC145)				ĺ	Veer	o date	Einst (Quarter	Casand	I Quarter	VTD Ev	penditure	9/ Changes fre	om 1st to 2nd Q	9/ Changes (for the 2nd Q	Anneous	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by		expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department			
R thousands							Soptember 2019	2017	Docember 2019	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	134		208		342	-	55.2%	-	11.4%		-	
Integrated City Development Grant					-						-			-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	3 000	-		3 000	3 000	3 000	134		208		342		55.2%	-	11.4%		-	
Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	134		208	-	342	·	33.2%	-	11.476		-	<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)											-				-			
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-					-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-										-			
Sub-Total Vote	1 800	-		1 800	1 800	-	-		-	-	-		-	-	-	-	-	-
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	-	-		-	-	-					-	-	-	-	- 1	-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6)	1 565			1 565	1 565	1 097	677	118	672	_	1 349	118	(0.7%)	(99.9%)	86.2%	7.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 565 1 565	-		1 565 1 565	1 565 1 565	1 097 1 097	677 677			0	1 349		(0.7%)		86.2% 86.2%		-	
Energy (Vote 29)	1 303			1 303	1 303	1 097	6//	118	6/2	U	1 349	118	(0.7%)	(37.9%)	00.2%	7.0%	-	·
Integrated National Electrification Programme (Municipal) Grant	8 5 1 4	-		8 514	8 514	5 500					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-										-			-	-			
Sub-Total Vote	8 514	-		8 514	8 514	5 500	-		-	-	-		-	-	-		-	
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)												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 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		· .		-	-	ļ .	-		-			
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	1			1						1			-]	
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-	-	-	
Sub-Total Sub-Total	14 879	-		14 879	14 879	9 597	811	118	880	0	1 691	118	8.5%	(99.9%)	12.9%	0.9%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	18 872			18 872	18 872	7 549	1 222	179	4 047	315	5 269	494	231.2%	76.0%	27 9%	2.6%		
Sub-Total Vote	18 872	-		18 872	18 872													
Sub-Total	18 872	-		18 872	18 872	7 549	1 222	179	4 047	315	5 269	494	231.2%	76.0%	27.9%	2.6%	-	-
Total	33 751	-		33 751	33 751	17 146	2 033	297	4 927	315	6 960	612	142.4%	6.0%	21.8%	1.9%	-	
												penditure						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Penditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		
services)		Budget	Adjustments	2019/20	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2019	2019	December 2019	2019								
R thousands																		
Summary by Provincial Departments											1							
Education	-	-		-		-					-	-	-	-	-			
Health	-	-		-	-	-					-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	2 366	-	1	2 366		-	2 290				2 290	-	(100.0%)	-	96.8%	-	1	
Public Works, Roads and Transport Agriculture	2 366			2 366	-		2 290				2 290		(100.0%)		96.8%	-		
Sport, Arts and Culture	2 000		1	2 000								1	1] []			1	
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-					-	-	-	-	-	-		
Other Departments		1						1	1	1	1		1					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FASTERN CAPE: NGOLIZA HILLS (EC.153)

Column C	EASTERN CAPE: NGQUZA HILLS (EC153)																		
Process		Division of	Adjustment (Mid	Othor	Total Available														
March Marc																			by municipalities
Page			year)	Aujustinents	2019/20													2019/20	by municipantie
Separate Control Separate Co		10 01 2017				Scrieduic	uncut grants						mamapanaes		manicipanties		manicipanics		
Marce Parce																			
Part Part										1									
Marganet State Marg	National Treasury (Vote 10)		1						_		1								
Page Page		1 700	-		1 700	1 700	1 700	199	7	160	88	359	94	(19.6%)	1169.1%	21.1%	5.6%	-	
Security of Control 19 19 19 19 19 19 19 19		-	-		-	-						-	-	-	-	-	-	-	
Part Part		-	-		-	-	-					-	-	-	-	-		-	
Proceedings																			
Selection (1984)	Integrated Lirhan Development Grant		_											_		_			
Compared C		1 700	-		1 700	1 700	1 700	199	7	160	88	359	94	(19.6%)	1169.1%	21.1%	5.6%	-	
Marce Specimen of the Control 18	Cooperative Governance (Vote 3)							***************************************										***************************************	
Reduced Format of Tender Communication Control (Control Control Municipal Systems Improvement Grant (Schedule 5B)		-		-	-						-		-		-	-	-		
Marced Description (1997) Marced Description		-	-		-	-	-					-	-	-	-	-	-	-	
Marce of Promote Students Students (Parkel SS)		-	-		-	-	-					-	-	-	-	-	-	-	
Marcing Content Service Cert Ser		-	-		-	-	-					-	-	-	-	-	-	-	
Sub-field New Management (1997) And 1997 (1997	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-		-	
Filtrage Property	Municipal Demarcation Transition Grant (Schedule 6B)	·	-		-	·						-	······································	·	·	· · · · · · · · · · · · · · · · · · ·	-	-	ļ
Pack Transport International Segment Grant Pack Pa									ļ		-		·····					······	
Page Company	Public Transport Infrastructure and Systems Grant													_		_			
Pack Company (Name Cont Pack	Public Transport Network Operations Grant		1				1					1	-	1		1	1		
Part Part	Public Transport Network Grant		-		_	_							-	_		-		-	
Sub-Transform Sub-Transfor		-	-		- 1	-						-	-	-	-	-	-	-	
Equation (1997) Equation (Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Equation (1997) Equation (Public Works (Vote 6)																		
Figure Process Proce	Expanded Public Works Programme Integrated Grant (Municipality)		-																
New Process 1965		1 407	-		1 407	1 407	986	378	564		736	378	1 301	(100.0%)	30.5%	26.9%	92.4%	-	-
English Engl	Energy (Vote 29)										m=			***		*** ***			
Babbag in the Established of Chees and School (Absolute in Bold)			-				2 000	474	1 671	1 020	(374)	1 494	1 296	115.2%	(122.4%)	47.0%	40.7%	-	
Congress Congress	Integrated maturial Electrification Programme (Allocation in-kind) Grant Racklons in the Electrification of Clinics and Schools (Allocation in-kind)	56 765	-		56 765	56 765						-	-	-	-	-	-		
Finds: Participate Parti		-	-			-				1		1	-	1		1	1	-	
Sac Food Well Well Well Well Well Well Well Wel	Energy Efficiency and Demand Side Management (Fishom) Grant																		
Misse Affairs (Note 38) Misses (Note Court Mi	Sub-Total Vote	59 947			59 947	59 947	2 000	474	1 671	1 020	(374)	1 494	1 296	115.2%	(122.4%)	47 0%	40.7%		· .
Baskage in Native and Sentition of Control (Schools 68)		5, ,,,			3,74,	0,711	£ 000		1011	1020	(57-1)		1270	110.270	(122.170)	47.070	40.770		
Region Dest Principal Dest			-			_								-		-		-	
Note Services Operating and Transfer Solately Grant (Schools 45) Note Services Operating and Transfer Solately Grant (Schools 45) Note Services Operating Card Information Solately Grant (Schools 45) Note Services (Services of Transfer Solately Grant (Schools 45) Note Services (Services (Services of Transfer Solately Grant (Services of Services (Services (Services of Services (Services Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-							-	-		-	-	-		
Wase Services Operating and Transfer Scientific (1985)		-	-		-	-						-	-	-	-	-	-	-	
Managed Water Infrastructive Card (Schode 168)		-	-		-	-	-					-	-	-	-	-	-	-	
Marcipal Marker Information Control (Schoolable 68)		-	-		-	-	-					-	-	-	-	-	-	-	
Backet Facilitation Programme Coard Well Softwice Strainforce Coard (Checkele 68)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Mass Services Inflamentation Care (Schodule 58)		-	-		-	-						-	-	-	-	-	-	-	
Mast Selected State (State State	Mater Services Infrastructure Grant (Schodule SR)	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vide Sub-		-	-		-	-	1						-	-		-	1	-	
Sport and Ricoration South Afficia (Vole 19) Sport and Ricoration South Afficia (Vole 10) Sport and Vole 10 Sport and		-	-		-	-		-				-		-				-	
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)	***************************************						***************************************										***************************************	
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-							-	-		-	-	-	
Harman Settlements (Vole 31) Rural Hospatistic Production (Schedule 68) Rural Hospatistic Production (Schedule Production (Schedule 68) Rural Hospatistic Production (Schedule Productio	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households (Enterland Leafferner Capacity Central Municipal Entergraph Leafferner Capacity Central Municipal Entergraph Leafferner Capacity Central Municipal Entergraph Leafferner Capacity Central Municipal Entergraph Leafferner Capacity Central Municipal Entergraph Leafferner Capacity Central Municipal Entergraph Leafferner Capacity Central Municipal Entergraph Leafferner Capacity Central Municipal Entergraph Leafferner Capacity Central Municipal Entergraph Leafferner Capacity Central Municipal Entergraph Leafferner Capacity Capac			-		-		-	-		-	-	-		-		-	-	-	
Rural Households Infrastructure Carnet (Schiodule 68)																			
Maintopal Fundaments Patronership Criant		-	-		-	-	-					-	-	-	-	-	-	-	
Manicipal Emergency Housing Grant		1	1			-	1					1	-	1		1	-		
Moto Informal Selliments Pathership Graff Sub-Total Sub-Tota			1				1 :			1		1	-	1	1	1	1		
Sub-Total 0.6 5.054			1				1					1	-	1		1	1		
Sub-Total 6.064 6.054		-	-	İ	-	-	-	-		i -	-	-		-	-			-	i .
Municipal Infrastructure Grant	Sub-Total	63 054	-		63 054	63 054	4 686	1 051	2 242	1 180	449	2 231	2 692	12.3%	(80.0%)	35.5%	42.8%		
Sub-Total Vice	Cooperative Governance (Vote 3)																		
Sub-Total 54.506 54.506 54.506 21.802 2.771 2.258 16.722 18.272 19.493 20.580 50.15% 711.4% 35.5% 37.5% 37.5% 17.500 27.488 3.222 4.500 17.902 18.771 21.724 27.202 27.72 36.45% 37.7% 35.5% 37.5%	Municipal Infrastructure Grant		-															-	
Total			-																-
Transfers by Provincial Departments to Municipalities / Agency Envirol Department to Municipalities / Agency Envirol Department to Municipalities / Agency Envirol Department to Municipalities / Agency Envirol Department to Municipalities / Agency Envirol Department to Municipalities / Agency Envirol Department to Municipalities / Agency Envirol Department to Municipalities / Actual Expenditure Envirol Department to Dep	SUD-1018I		-	-				2 771		16 722		19 493	20 580	503.5%	711.4%				-
Transferred from pervices by Provincial Departments to Municipalities (Agency exercises) Main Budget Adjustments Budget Didget available services) Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Departments to Municipalities by Provincial Department speed flux or penditure by Provincial Department by 2019 R thousands Summary by Provincial Departments Summary by Provincial Departments The combined or permitted or penditure by Provincial Department by 2019 Department by 30 September 2019 Department by 40 September 2019 Department by 40 September 2019 Department by 40 September 2019 Department by 40 September 2019 Department by 40 September 2019 Department by 40 September 2019 Department by 40 September 2019 Department by 40 September 2019 Department by 40 September 2019 Department by 40 September 2019 Depar	I Utdi	117 560			117 560	117 560	26 488	3 822	4 500	1/902	18 /71	21 /24	23 272	368.4%	317.1%	35.7%	38.3%	-	
Transferred from pervices by Provincial Departments to Municipalities (Agency exercises) Main Budget Adjustments Budget Didget available services) Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Departments to Municipalities by Provincial Department speed flux expenditure by Provincial Department by 2019 R thousands Summary by Provincial Departments Summary by Provincial Departments Department by 30 September 2019 Department by 30 September 2019 Department by 30 September 2019 Department by 30 September 2019 Department by 30 September 2019 Department by 30 September 2019 Department by 30 September 2019 Department by 30 September 2019 Department by 30 September 2019 Department by 30 September 2019 Department by 30 September 2019 Department by 30 September 2019 Department by 30 September 2019 Department by 30 September by by 10 September 2019 Department by 30 September by 10 September 2019 Department by 30 September 2019 Department by 40 September 2019 Department by 40 September 2019 Department by 40 September 2019 Department by 40 September 2019 Department						Veer to de**		Elent Quart		Second Oug-to-		VTD Eve	enditure	% Changes fro	m 1et to 2nd O	% Changes	for the 2nd O		
Budget Adjustments 2019/20 psyment schedule Provincial partments (Provincial partments) 2019/20 psyment schedule Provincial partments (Provincial partments) 2019/20 psyment schedule Provincial Department of Municipalities (Provincial Department of Municipalities) 2019/2019 provincial Department of Municipalities (Provincial Department of Municipalities) 2019/2019 provincial Department of Municipalities (Provincial Department of Municipalities) Provincial Department of Municipalities (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities (Provincial Department of Municipalities) Provincial Department (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial Department of Municipalities (Provincial	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual								1
R thousands Summary by Provincial Departments to Medicine William Control of the	services)	Duaget					Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Ribusands			1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R Rhousands Summary by Provincial Departments Education Health Social Development			1				Municipalities	Department by 30 September 2019	30 September	Department by 31	31 December	Department		Department		Department			
Summary by Provincial Departments								September 2019	2019	Secember 2019	2019	1			1				
Summary by Provincial Departments	R thousands		1								1			1		1			
Education										1	1	1							
Social Development		-	-		-	-				1	1				-	-			
Public Works, Roads and Transport 1916 - 1916 - 1178 1178 - (100.0%) - 61.5% - Agriculture		-	-		-	-	-				1	-		-	-	-	-		
Agriculture		-	-		-	-	-			1		-		-	-	-	-		
		1 916	-		1 916	-	-	1 178		1		1 178		(100.0%)	-	61.5%	-		
Sport, Arts and Culture 800 - 800 - 800 - 100.0% -		-	-		-	-	-				1	-		-	-	-	-		
		800	-		800	-	-	800		1		800	-	(100.0%)	-	100.0%	-		
Housing and Local Government			-			-	-	,			1				-		-		
Office of the Premier 45 870 - 45 870 - 45 870 - 45 870 - 9.9% - (100.0%) - 9.9%		45 870	-		45 870	-	-	4 540			1	4 540		(100.0%)	-	9.9%	-		
Other Departments	Other Departments	1	i	i	1		1	1	1	l	1	I		i	l	i	i	1	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: PORT ST JOHNS (EC154)				ſ	Year	o date	First (Quarter	Second	I Quarter	YTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes !	for the 2nd Q	Annroved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalities
							September 2019	2019	December 2019	2019	Department		Department		Department		1	
R thousands National Treasury (Vote 10)																	·	
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	767	948	501	88	1 268	1 036	(34.7%)	(90.7%)	52.1%	42.6%	. '	
Infrastructure Skills Development Grant	- 100	-		- 100		- 100	, , ,	710	501			-	(01.770)	(70.770)		12.070	l - '	
Integrated City Development Grant													-		1 - 1			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	1 - 1	-		
Integrated Urban Development Grant				-										-	L		·	
Sub-Total Vote Cooperative Governance (Vote 3)	2 435			2 435	2 435	2 435	767	948	501	88	1 268	1 036	(34.7%)	(90.7%)	52.1%	42.6%		ļ
Municipal Systems Improvement Grant (Schedule 5B)															1		l '	
Municipal Systems Improvement Grant (Schedule 6B)					-										1			
Municipal Disaster Grant				-									-					
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	1 - 1	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-	-	-	-				
Sub-Total Vote	-	-				-	·		·	·			-			-	·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant															1		ı	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-							1	-	- 1		1		
Public Transport Network Operations Grant Public Transport Network Grant					-							1				1	- I	
Rural Road Assets Management Systems Grant		_		-	-							1					l - '	B B B
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-			I -	-
Public Works (Vote 6)																	I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 462	-		1 462	1 462	1 024	L		305		305	-	-	-	20.9%		ļ	
Sub-Total Vote	1 462	-		1 462	1 462	1 024	ļ .		305	·	305	·	-		20.9%	ļ		ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 202			9 202	9 202	5 902			2 675	3 345	2 675	3 345			29.1%	36.3%	l '	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	22 573	-		22 573	22 573	5 902			2 0/5	3 340	20/0	3 340	-	-	29.176	30.376	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 373			22 3/3	22 3/3										1			
Energy Efficiency and Demand Side Management (Municipal) Grant	_														1 -		l - '	
Energy Efficiency and Demand Side Management (Eskom) Grant													-		1 - 1			
Sub-Total Vote	31 775	-		31 775	31 775	5 902	-		2 675	3 345	2 675	3 345	-	-	29.1%	36.3%	-	
Water Affairs (Vote 38)															1		l '	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-						-	-	-	1 - 1	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	1 1	1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1			
Municipal Water Infrastructure Grant (Schedule 5B)															1 1			
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_						-		_	_	1 - 1			
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	1 - 1	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	- '	
Sub-Total Vote	-	-		-		-	-		-	·	·					<u> </u>		ļ
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-														1		l '	
2014 African Nations Championship Host City Operating Grant															1			
Sub-Total Vote	-				-										-			
Human Settlements (Vote 31)																	i	İ
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-							-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	!	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-		-		
Municipal Emergency Housing Grant	-	-		-	-	-						-	-	-	1 - 1	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote		·			-	-			ł	1	-	-	-	-				-
Sub-Total Vote	35 672	1		35 672	35 672	9 361	767	948	3 481	3 433	4 248	4 381	353.8%	262.2%	32.4%	33.4%		1
Cooperative Governance (Vote 3)	55 072			55 572	35 072	, 301	707	740	3401	5 433	7 240	- 301	553.070	202.270	52.470	55.470	i -	
Municipal Infrastructure Grant	34 345	- 1		34 345	34 345	24 042	2 234	1 950	13 030	7 421	15 264	9 371	483.3%	280.6%	44.4%			
Sub-Total Vote	34 345			34 345	34 345			1 950	13 030	7 421	15 264		483.3%	280.6%				-
Sub-Total	34 345			34 345	34 345	24 042							483.3%					
Total	70 017			70 017	70 017	33 403	3 001	2 898	16 511	10 854	19 512	13 752	450.2%	274.6%	41.1%	29.0%	-	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes from	m 1et to 2nd O	% Changes fo	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	 	1
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	l '	
						municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department		l '	
										1					1	1	 	1
R thousands																		1
Summary by Provincial Departments																	ļ	ļ
Education	-	-		-	-	-					-	-	-	-			l '	
Health Social Development	-	- 1		- 1	-	-					-	-	-	-	- 1		l '	
Social Development Public Works, Roads and Transport	2 107	- 1		2 107	-						-	-	-	-	- 1		l '	
Agriculture	2 107			2 107	-							1				1 :	l '	
				550			550	1	l	1	1		(100.0%)				· '	1
Sport. Arts and Culture	550																	
Sport, Arts and Culture Housing and Local Government	550			-	- :		550				550		(100.0%)	1	100.0%	1 :	۱ ۱	
Sport, Arts and Culture Housing and Local Government Office of the Premier	550 - 33 780			33 780			13 724				550 - 13 724		(100.0%)		100.0% - 40.6%	-	ļ	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NYANDENI (EC155)

EASTERN CAPE: NYANDENI (EC155)													T					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)	Aujustinents	2019/20	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalities
	10 01 2017				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipalities	Department	manicipanties		
							September 2019		December 2019	2019	Department		Doparament		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	680	704	149	10	829	714	(78.1%)	(98.6%)	48.8%	42.0%	-	
Infrastructure Skills Development Grant	-	-		-								-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	1 700			1 700	1 700	1 700	680	704	149	10	829	714	(78.1%)	(98.6%)	48.8%	42.0%	-	
Cooperative Governance (Vote 3)	1 700	······		1 700	1 700	1 700	000	704	147	10	027	/14	(70.170)	(70.0%)	40.076	42.0%	·	ļ
Municipal Systems Improvement Grant (Schedule 5B)				_											_	_		
Municipal Systems Improvement Grant (Schedule 6B)		-		_	-						-		-	-	-		_	
Municipal Disaster Grant											-				-		_	
Municipal Disaster Recovery Grant	-	-		-		-					-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-		-	-			-	
Sub-Total Vote	-	-		-			-		-				-	-	-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-		-	-	-	
Public Transport Network Operations Grant	1	-	1	-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	1	-	1	1 - 1	-	-					-	-	-	-]	-	-	-	
Rural Road Assets Management Systems Grant	ļ			1	-				4									
Sub-Total Vote Public Works (Vote 6)	-	-		-			-	-	-	-	-	-	-	-	-		-	· ·
	1 444			1 444	1 444	1 011		102	394	434	394	536		327 8%	27.3%	37 1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 444	1		1 444	1 444	1 011	-	102				536		327.8%	27.3%		-	-
Energy (Vote 29)	1 444			1 444		1011		102	374	434	374	330		327.0%	21.370	37.170		ļ
Integrated National Electrification Programme (Municipal) Grant	15 010		1	15 010	15 010	5 010			3 843	5 571	3 843	5 571	-	- 1	25.6%	37.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 018			25 018	25 018						-				-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		6 106		1 524	-	7 630	-	(75.0%)	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	40 028	-		40 028	40 028	5 010		6 106	3 843	7 094	3 843	13 200	-	16.2%	25.6%	87.9%	-	
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)	-	-		-	-						-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Scriedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)														-	-	-	-	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)											_			_	_		_	
Water Services Infrastructure Grant (Schedule 6B)		-		_	-						-		-	-	-		_	
Sub-Total Vote	-	-		-		-			-		-		-	-			-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-		-	-		-		-	-	-		-	·
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant														-		-	-	
Municipal Emergency Housing Grant		1			-						1 .		-		- 1		1	
Metro Informal Settlements Partnership Grant					-										-			
Sub-Total Vote	-	-		-			-	i .	-	-	-				-		-	
Sub-Total Sub-Total	43 172	-		43 172	43 172	7 721	680	6 912	4 386	7 538	5 066	14 450	545.0%	9.1%	27.9%	79.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	60 844	-		60 844	60 844	42 591	6 917	5 856	22 865	(17 343)	29 782	(11 487)	230.6%	(396.1%)	48.9%		-	
Sub-Total Vote	60 844	-		60 844	60 844	42 591		5 856	22 865	(17 343)	29 782	(11 487)	230.6%	(396.1%)	48.9%			
Sub-Total	60 844	-		60 844	60 844	42 591							230.6%	(396.1%)	48.9%			-
Total	104 016	-		104 016	104 016	50 312	7 597	12 768	27 251	(9 805)	34 848	2 963	258.7%	(176.8%)	44.1%	3.8%	-	
Towards to Develop the Development to Manager the Manager to Assess	Mala Budant	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Exp	enditure Actual	% Changes from Actual		% Changes f	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2019/20	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		
surrices		Duaget	Adjustinents	2010/20	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
]		Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
]			September 2019	2019	December 2019	2019			[]	ļ				
R thousands]									[]	ļ				
Summary by Provincial Departments	 		l			l	l	 	1	 		l				l	-	l
Education Education	1	1	l	1		1		1		1	1	1				1		
Health		1				1					1	1] []]]		
Social Development	1	1	1					1			1]				
Public Works, Roads and Transport	2 500	1	1	2 500	-		1 056	1			1 056		(100.0%)		42.2%			
Agriculture		-				-	1					-	-	-	-	-	1	1
Sport, Arts and Culture	700	-		700	-	-					-	-	-	-	-	-		
Housing and Local Government	-	-		-		-					-	-		-	-	-		
Office of the Premier	22 796	-		22 796		-	4 207				4 207	-	(100.0%)	-	18.5%	-		
Other Departments	1							1		1						l	1	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MHLONTLO (EC156)

EASTERN CAPE: MHLONTLO (EC156)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2017/20	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department	, , , , , , , , , , , , , , , , , , , ,	Department			
							September 2019	2019	December 2019	2019								
R thousands									1									
National Treasury (Vote 10) Local Government Financial Management Grant	2 415			2 415	2 415	2 415	1 142		398		1 540		(65.1%)		63.8%			
Infrastructure Skills Development Grant	2415			2 413	2413	2413	1 142		390		1 340		(03.176)	-	03.070		-	
Integrated City Development Grant															-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant															-			
Sub-Total Vote	2 415	-		2 415	2 415	2 415	1 142		398		1 540		(65.1%)	-	63.8%	······································	-	
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	-	_		-	_	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)	1 781			1 781	1 781	1 248	227		248	14	475	14	9.3%		26.7%	0.8%		
Sub-Total Vote	1 781	-		1 781	1 781			-	248		475		9.3%		26.7%	0.8%	-	
Energy (Vote 29)							1									2.07		
Integrated National Electrification Programme (Municipal) Grant	11 508	-		11 508	11 508				3 297		3 297	-	-	-	28.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 320	-		14 320	14 320	-					-	-	-	-	-	-	-	
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	25 828	-		25 828	25 828	8 500	-		3 297		3 297				28.6%	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					1	1 :												
Municipal Water Infrastructure Grant (Schedule 5B)	_	-		_	-						_		_		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-						-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-				-							-		-		-	
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·		-		·	•				······································			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
2013 Africa Cup of Nations Host City Operating Grant	_	-		_	-						_		_		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-		-		-					-	-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant											-	1				-		
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-			1		-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-		-	-	-	-		-	-
Sub-Total Cooperative Governance (Vote 3)	30 024	-		30 024	30 024	12 163	1 369	-	3 943	14	5 312	14	188.0%	-	33.8%	0.1%	-	
Municipal Infrastructure Grant	55 250			55 250	55 250	38 675	2 793	7 577	20 770	35 947	23 563	43 524	643.6%	374.4%	42.6%	78.8%		
Sub-Total Vote	55 250	-		55 250				7 577			23 563	43 524	643.6%		42.6%	78.8%		
Sub-Total	55 250	-		55 250	55 250			7 577			23 563	43 524	643.6%	374.4%		78.8%		-
Total	85 274	-		85 274	85 274	50 838	4 162	7 577	24 713	35 961	28 875	43 537	493.8%	374.6%	40.7%	61.4%	-	-
					Year to date		First Quarter		Second Quarter		YTD Exp	onditure	% Change - f	m 1st to 2nd Q	% Changes for	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes inc	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						aumorpantes	September 2019	2019	December 2019	2019	Separament		Jepai uneilt		Separament			
						1						1						
R thousands	-	1		-	1	1	1		1	 		ļ						
Summary by Provincial Departments Education	-			-		1	1		1									
Education Health											-		-					
Social Development					1]			
Public Works, Roads and Transport	5 000	-		5 000	-	-					-	-	-	-	-	-		
Agriculture	-	-		-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	550	-		550	-	-	550				550	-	(100.0%)	-	100.0%			
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-		
Office of the Premier Other Departments	-				-						-	_	-		-	-		
	1			1	L	1		1						1			1	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FASTERN CAPE: KING SABATA DALINDYEBO (EC157)

March Marc	EASTERN CAPE: KING SABATA DALINDYEBO (EC15	57)																	
Procession		Division of	Adjustment (Mid	Othor	Total Available														
March Marc																			by municipalities
Part		16 of 2019	year)	Aujustinents	2019/20													2019/20	by municipalitie
March Marc		10012017				Scriedaic	direct grants						mamapantics		manicipantics		municipantics		
Commonweigner Commonweigne																			
And Control and Control and Control and Control of Cont																			
Market And Market An	National Treasury (Vote 10)																		
Page Page			-						902	4 407					(100.0%)			-	
National Confession 1		6 500	-		6 500	6 500	3 200	1 339		1 127	1	2 466	1	(15.8%)	-	37.9%	0.0%	-	
Number Company Compa			-		-	-						-		-		-	-	-	
Part		-	-		-	-						-	-	-	-	-	-	-	
Part					-							-		- 1		-	-		
Contraction Control (1997) And (1997) Contro		9 180	·		9 180	9 180	5 880	2 241	902	1 127	1	3 368	903	(49.7%)	(99 9%)	36.7%	9.8%		
March Carlon Services (1984) March		, 100			, 100	, 100	5 000	2211	702		·	0 000	700	(47.779)	(77.710)	50.710	7.070		
The sequence of the sequence o		-			-	-								-		-		-	
The control of the co	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	- 1	-	-	-	-	
Part Part					-	-	-					-		-	-	-	-	-	
Margin Control (Chical And Chicago)		-	-		-	-	-					-	-	-	-	-	-	-	
Section Sect	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	- 1	-	-	-	-	
Transport (Part of Section 1) Part of Section 1		-			-								·	-	-	-			
No. Tought International ord System Coard					-									-					·
Pack Company (Company Transport (VOte 37)	1		1						1		1						1		
Pack Tearry Color		1	-		1	-						-	-	- 1	-	-	-	-	
Part Part	r done manaport iverwork Operations of Affil Public Transport Network Grant	1	-	1	1		1			1		1	-	1	-	-	-	1	
See Teach Mark 1985 175		1					1 .						-		-	-	-		
Part Part	Sub-Total Vote	1	·····		-	-	·	-	·	-	† · · · · · · · · · · · · · · · · · · ·	·····		-					-
Equation Face Month Programs Imaging Control Publicary(4) 3.75 3.7		1	1			-	-	1	1	1	1			-		-	-		_
See Food Well 170		3 735	-	1	3 735	3 735	2 615	528	1 252	264	948	792	2 200	(50.0%)	(24.3%)	21.2%	58.9%		
Transport Program Pr			-													21.2%		-	
Proceedings Procedure Process	Energy (Vote 29)													,					
Exclusion for Claim and	Integrated National Electrification Programme (Municipal) Grant		-				9 000		1 665	3 372	6 914	3 372	8 579	-	315.3%	22.5%	57.2%	-	
Figure F		63 210	-		63 210	63 210	-					-	-	- 1	-	-	-	-	
File File	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-	-	-	-	-	-	-	
Sub-Treat Wiley The Property of Sub-Treat Wiley The Property of Sub-Treat Wiley The Property of Sub-Treat Wiley The Property of Sub-Treat Wiley The Property of Sub-Treat S		8 000	-		8 000	8 000	5 000	660	(1)	1 789	1 394	2 449	1 393	171.1%	(189959.0%)	30.6%	17.4%	-	
Winter Affairs (1963 1965			-									-		-	-	-	-	-	
Intelligent was discharded and Class and Schools Corpl Implication (A. P. C. C. C. C. C. C. C. C. C. C. C. C. C.		86 210	·		86 210	86 210	14 000	660	1 664	5 161	8 307	5 821	9 9/1	682.0%	399.3%	25.3%	43.4%		
Supprise Description Des																			
Registration Programme Control Programme	Peninnal Rulk Infrastructure Grant (Schedule SR)														-				
Wide Services Opporting and Transfer Stocking Care (Chordule 50)	Regional Bulk Infrastructure Grant (Schedule 6B)		_			_						_	_		_	_			
Name Services (Operating and Transfer Soliday Carel Calculade 40)						-									-	-			
Abstract Handware Coart (Schade 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	- 1	-	-		-	
Basel Enables Programs Card (Scholar Signature Card (S		-	-		-	-	-					-	-	- 1	-	-	-	-	
Mass Services Information Card (Schodule 18)		-	-		-	-						-	-	-	-	-	-	-	
Name Services Informations Coard (Schodule 18)		-	-		-	-	-					-	-	- 1	-	-	-	-	
Six Float Wide 2013 Affice Clop of Multicres Hose City Operating Grant 2013 Affice Clop of Multicres Hose City Operating Cit		-			-	-						-	-	-	-	-	-	-	
Sport and Riceraline South Africa (Note 19) 2013 Africa (Note 1) 2014 African Note Of Champiophily Post City Operating Grant					-		-		-			-	-	-			-	-	
2013 Affaica Nota Clay Operating Grant		-	·		-	······································			ļ	-	ļ	·	······································	-	······································			-	ļ
2014 African National Champioschip Hodol City Operating Grant																			
Sub-Total Video	2013 Africa Cup of Nations Host City Operating Grant														-				
Harman Selferments (1006-33) Control (Schoolde-SE)	Sub-Total Vote					-		-						-					
Rural Hospitalist Restriction (Control (Scholade 68)																			
Rural Househalds Infrastructure Control (Schodule 68) Municipal Harman Schotter (Sapachy Goard Municipal Harman Munic	Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-						-	-	-	-	-	-	-	
Maricipal Energency Hooking Craft	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-			1		-		-	-	-	-	-	
Mation Contract		-	-		- 1	-	-					-	•	-	-	-	-	-	
Sub-Total Vide		-	-	1	- 1	-	-			1		-	-	-	-	-	-	-	
Sub-Total 99.125 99.125 99.125 99.125 99.125 22.495 3.429 3.818 6.552 9.257 9.81 13.075 91.1% 14.25% 27.85% 36.4% Cooperative Corant 86.279 86.	Metro Informal Settlements Partnership Grant	-	-		-	-	-	ļ	1	ļ		-		-	-	-		-	
Cooperative Governance (Volte 3)		00 105	-		00 125	00.125	22 /05	2 420	2 010	4 550	0.257	0.004	12.075	01.10	142 Fo	27 00	22 100	-	-
Municipal Infrastructure Grant 86.279 . 86.279		99 125	-		99 125	99 125	22 495	3 429	3 818	0 552	9 25/	9 981	13 0/5	91.1%	142.5%	21.8%	36.4%	-	-
Sub-Total Vide	Municinal Infrastructure Grant	86 270			86 270	86 270	57 062	13 002	20 151	28 564	20,464	42 5 4 7	49.616	104 294	46 294	40 294	57.5%	1	
Sub-Total 185 404 18																			
Total 185 404 185 404 80 488 17 412 23 969 35 116 38 721 52 28 62 690 10 17% 61.5% 43.0% 51.3% 1			-															-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	Total	185 404	-		185 404	185 404	80 458	17 412	23 969	35 116	38 721	52 528	62 690	101.7%	61.5%	43.0%	51.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments																			
Budget Adjustments 2019/20 payment schedule Provincial schedule Provincial schedule Provincial Summary by Provincial Departments of Municipalities by Provincial Department by 31 December 2019 R thousands Summary by Provincial Departments Clicuration Health Social Development Provincial Departments Summary by Provincial Departments Summary by Provincial Transport Addisconting Tra																			
Schedule Schedule		Main Budget																	
Rithousands	services)		Budget	Adjustments	2019/20														
Ritousands		1						Department by 30	30 September	Department by 31	31 December			Department					
Summary ty Provincial Departments		1		1				September 2019	2019	December 2019	2019	1					1	1	1
Summary ty Provincial Departments	P. the constant	1		1					1	1	1	1					1	1	1
Education			1				1	1	1	1									
Health		1	1				1	1		1	1								
Social Development		1			1	-						1	-	- 1	-	-	1	1	
Public Works, Roads and Transport 76 445 - 76 445 - 44 850 - 44 850 - (100.0%) - 58.7% - Agriculture - 1750 - 1750												1]		
Agriculture		76 445	1 1		76 445			44 850				44 850		(100.0%)	- 1	58.7%]		
Sport, Arts and Culture								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						(-			1	
Housing and Local Government		1 750	-		1 750	-	-					-		-	-	-	-		
		-	-		- 1	-	-					-	-	-	-	-	-		
	Office of the Premier	-	-		- 1	-	-					-	-	-	-	-	-	1	1
	Other Departments	L	<u> </u>	<u></u>			<u> </u>	<u> </u>	<u></u>	<u> </u>	<u> </u>	<u></u>					L	<u></u>	<u></u>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MATATIELE (EC441)

EASTERN CAPE: MATATIELE (EC441)																		
	Division of	Adlicator at Otto	Other	Total Available		to date Transferred to		Quarter		Quarter		enditure		m 1st to 2nd Q Actual	% Changes f	for the 2nd Q		Roll Over
	revenue Act No.	Adjustment (Mid vear)	Other Adjustments	2019/20	Approved	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Allocation	Exp as % of Allocation by	2019/20	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalities
	10 01 2017				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2019		December 2019	2019	Department		Department		Department			
R thousands							picinibci 2017	20.7	_ 300111201 2017	2017				ļ				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	145	145	398	380	543	525	174.5%	161.6%	31.9%	30.9%	-	
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	1 700			1 700	1 700	1 700	145	145	398	380	543	525	174.5%	161.6%	31.9%	30.9%		
Cooperative Governance (Vote 3)	1 /00			1700	1 700	1 700	143	143	370	300	343	323	174.5%	101.0%	31.770	30.7%	· · · · · · · · · · · · · · · · · · ·	
Municipal Systems Improvement Grant (Schedule 5B)					_										_		_	
Municipal Systems Improvement Grant (Schedule 6B)					-						-							
Municipal Disaster Grant				-	-												-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-		-	-			-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant		· ·		- 1	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	· ·			-						-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	· · · · · · · · · · · · · · · · · · ·								ļ	-	· · · · · · · · · · · · · · · · · · ·	-					
Sub-1 otal Vote Public Works (Vote 6)	-	-		-		-	-	<u> </u>	-	-	-	-	-	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 257			3 257	3 257	2 281	1 929	1 934			1 929	1 934	(100.0%)	(100.0%)	59.2%	59.4%		
Sub-Total Vote	3 257			3 257	3 257	2 281			-	 	1 929	1 934	(100.0%)	(100.0%)	59.2%		-	ł
Energy (Vote 29)	3 237			3 231	3 231	2 201	1 727	1 734		† <u>-</u>	1 727	1 734	(100.0%)	(100.0%)	37.276	37.470		l
Integrated National Electrification Programme (Municipal) Grant	70 177			70 177	70 177	55 000	13 365	17 397		29 041	13 365	46 438	(100.0%)	66.9%	19.0%	66.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	60 206			60 206	60 206						-						-	
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	130 383	-		130 383	130 383	55 000	13 365	17 397	-	29 041	13 365	46 438	(100.0%)	66.9%	19.0%	66.2%	-	-
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)	-	_		_	_						-		-	-	- 1		_	
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)	-					1	1					1						
Municipal Human Settlements Capacity Grant		-											-	-	-			
Municipal Emergency Housing Grant	-	-		- 1	-	-					-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-							-		-	-			-	
Sub-Total Vote	-	-		-	-				-	-	-		-	-			-	-
Sub-Total	135 340	-		135 340	135 340	58 981	15 439	19 476	398	29 421	15 837	48 897	(97.4%)	51.1%	21.1%	65.1%	-	-
Cooperative Governance (Vote 3)	10.000			40.055	10.055	24 170		44.040	20.150	24-0-	24.00	25.044	400 701	107.70	70.00	70.00		
Municipal Infrastructure Grant Sub-Total Vote	49 255 49 255	-		49 255 49 255	49 255	34 479 34 479	5 045		29 450	24 104 24 104	34 495 34 495	35 916 35 914	483.7% 483.7%	104.1% 104.1%	70.0% 70.0%		-	-
Sub-Total Vote Sub-Total	49 255 49 255	-		49 255 49 255	49 255 49 255				29 450 29 450			35 916 35 916	483.7% 483.7%	104.1% 104.1%	70.0%		-	-
Total	184 595	1		184 595	184 595				29 848					71.1%	40.5%		1	
	104 373			101 373	10.1 373	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23 404	51200	2,040	55 524	55 332	5,012	13.770	77.170	40.076	30.270		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
		1			scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	municipanies	Department	unicipalities	Department	municipanties	1	1
		1				punics	September 2019	2019	December 2019	2019		1		ļ			1	1
		1					1	1				1	[ļ	ļ		1	1
R thousands																		
Summary by Provincial Departments							1											
Education	-	-		-	-	-		1			-	-	-	-	-	-	1	1
Health	-	-		- 1	-	-		1			-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	40	· -		40	-			1				_	(100.0%)	-]	87.9%	-	1	1
Public Works, Roads and Transport Agriculture	10 000	· -		10 000	-		8 791	1			8 791	_	(100.0%)	-]	87.9%	-	1	1
Agriculture Sport, Arts and Culture	650	1		650	-			1			-	_	-	-	-			1
Housing and Local Government	- 650			- 650		1 :		1					1]				1	1
Office of the Premier		1		1 []			1	1				1					1	1
Other Departments	1	· ·				1		1			1	· ·]]]		1	1
Outer Departments	L						1	1				L					L	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands National Treasury (Vote 10) Local Convernmer Financial Management Grant Infrashruture Skills Development Grant Infrashruture Skills Development Grant Infrashruture Skills Development Grant Infrashruture Skills Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB)	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	Actual	m 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	VID evpenditure
National Treasury (Vote 10) Local Government Financial Management Grant infrastructure Skills Development Grant inlegrated City Development Grant Neighbourhood Development Brant Neighbourhood Development Brant Neighbourhood Development Partnership (Schedule 5B)		year)	Adjustments	2019/20														· · · · · c vbc i i dittui
National Treasury (Vote 10) Local Government Financial Management Grant infrastructure Skils Development Grant integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 01 2017			20.720	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
National Treasury (Vote 10) Local Governmer Financial Management Grant Infrastructure Skills Development Grant Inlegrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)					Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skils Development Grant Infegrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)							September 2019	2019	December 2019	2019								
Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)																		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	1 770	-		1 770	1 770	1 770	105	119	427	422	532	541	306.7%	255.1%	30.1%	30.6%		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
	-	-			-						-	-	-	-	-	-	-	
																	- 1	
Integrated Urban Development Grant	_	_			-	_					-				-	_	_	
Sub-Total Vote	1 770	-		1 770	1 770	1 770	105	119	427	422	532	541	306.7%	255.1%	30.1%	30.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-		-	
Municipal Disaster Recovery Grant											-						-	
Municipal Demarcation Transition Grant (Schedule 5B)	_	_			-	_					-					_	_	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-	-	- 1			-	-	
Sub-Total Vote		-		-	-	-		-			-	-	-	-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations 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)	2 512	-		2 512	2 512	1 759	1 681	1 781	716	717	2 397	2 498	(57.4%)	(59.7%)	95.4%		·	
Sub-Total Vote	2 512	-		2 512	2 512	1 759	1 681	1 781	716	717	2 397	2 498	(57.4%)	(59.7%)	95.4%	99.4%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	24 907	_		24 907	24 907	18 907	5 631	5 631	6 933	5 675	12 564	11 306	23.1%	0.8%	50.4%	45.4%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	110 236	_		110 236	110 236	- 10 707	5 051	5 651	0 755	5075	12 551		20.170	-	-	40.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-						-	-	- 1	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-						-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-								-		-			·	
Sub-Total Vote Water Affairs (Vote 38)	135 143	-		135 143	135 143	18 907	5 631	5 631	6 933	5 675	12 564	11 306	23.1%	0.8%	50.4%	45.4%	······································	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-																-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	- 1	-	-		-	
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		-			-	-					-	-	- 1		-	-	-	
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)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-		-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-					-	-	-		-	-						
Sub-Total Sub-Total	139 425	-		139 425	139 425	22 436	7 417	7 530	8 076	6 814	15 493	14 345	8.9%	(9.5%)	53.1%	49.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 411	-		46 411	46 411	32 488	3 958	2 058	16 160	15 835	20 118	17 893	308.3%	669.5%	43.3%		-	
Sub-Total Vote	46 411 46 411	-		46 411 46 411	46 411 46 411	32 488	3 958 3 958	2 058					308.3% 308.3%		43.3%		-	-
Sub-Total Total	46 411 185 836	-		46 411 185 836	46 411 185 836	32 488 54 924		2 058 9 588					308.3% 113.1%		43.3% 47.1%		-	-
TOMA .	103 030			103 630	103 838	J4 724	113/3	7 300	24 230	22 830	3, 611	J£ 230	113.170	130.270	47.170	72.0%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2019/20	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of		
services;		Budget	Adjustments	2019/20	payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	expenditure Provincial	municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
				1			September 2019	2019	December 2019	2019								
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-						-	-	-	-	-			
Health	-	-		-	-	-					-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1 600	-		1 600	-	-	699				699	-	(100.0%)	-	43.7%	-		
Public Works, Roads and Transport Agriculture	1 600	-		1 600	-		699	1			699	-	(100.0%)	-	43.7%			
Sport, Arts and Culture	750			750			750		1		750		(100.0%)		100.0%			
Housing and Local Government	-			-	- :		730				-		(1.00.076)		.00.078			
Office of the Premier	6 618	-		6 618	-	-		1			-	-	-	-	-	-		1
Other Departments								l	1	1	1	1	1					l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBIZANA (EC443)

Description Control	EASTERN CAPE: MBIZANA (EC443)																		
Process		Division of	Adjustment (Mid	Othor	Total Available														
Character Char																			by municipalities
Processor Proc			youry	riajasanenis	201//20													2017/20	by municipanies
March Control Contro								Department by 30		Department by 31	31 December	Department		Department		Department			
Model House Services (1974) Model House Serv								September 2019	2019	December 2019	2019								
Land-Content from the design of the content of the																			
Marabard Changer of Private (Maraba St.)	I ocal Government Financial Management Grant	2 215			2 215	2 215	2 215	96	47	102	201	200	240	100.0%	220.2%	12.0%	11 290		
Name		2213			2213	2213	2213	70	47	172	201	200	240	100.070	330.270	13.070	11.2%		
New Control Control (1988) 1989	Integrated City Development Grant					-						-		-		-	-		
Part	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sea Agent Progress (1988) (198	Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-					-	-	-	-	-	-	-	
Concession Content C													·	-		-	-		
The part of principation of a final based (i) Part of principation of a final based (ii) Part of principation of a final based (ii) Part of principation of a final based (iii) Part of principation		2 715	·		2 715	2 715	2 215	96	47	192	201	288	248	100.0%	330.2%	13.0%	11.2%		
The proper property of the pro																			
March Carlot Clark (1985) March Carlot Clark (1		_	-		_	-						-		-	_	-			
Mary of Principal Control (Control	-	-		-	-						-		-	-	-	-	-		
Margin Changel Transport (1997) 1.		-	-		-	-						-	-	-	-	-	-	-	
Sub-Based Manual Control Manual Cont	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Transport from 10 Profession Professio		-	-		-	-	-					-	-	-	-	-	-	-	
All Designation designation of the control of the c		-			-			· · · · · · · · · · · · · · · · · · ·				·							
Pack Company Service Continues	Dublic Transport Infractricture and Systems Crant																		
Public State Production of Control (1985) (1							1						1				1	1	
Part Part	Public Transport Network Grant	-	-		-	-	-					-	-	-	-	- 1	-	-	
See Teach World See Teach	Rural Road Assets Management Systems Grant	-	· -		-	-	-						-	-	-	-	-	-	
Execution Procedure Proc	Sub-Total Vote	-	-			-		-	-		-	-	-	-	-	-	-	-	-
Section 1860																			
Energy Decision of Secure (Institution of Caption Managering Control of Secure (Institution of Caption Managering Control of Secure (Institution of Caption Managering Control of Secure (Institution of Caption Managering Control of Secure (Institution of Caption Managering Control of Secure (Institution of Caption Managering Control of Secure (Institution of Caption Managering Control of Secure (Institution of Caption Managering Control of Secure (Institution of Caption Managering Control of Secure (Institution Caption Managering Control of Secure (Institution Caption Managering Control of Secure (Institution Caption Managering Control of Secure (Institution Caption Managering Control of Secure (Institution Caption Managering Control of Secure (Institution Caption Managering Control of Secure (Institution Caption Managering Caption Manage			-					ļ						-	-				
National Contention Programs that April 2004 13 - 200 13 - 2		2 452	-		2 452	2 452	1 717	ļ	ļ	1 452	2 316	1 452	2 316	-	-	59.2%	94.5%	-	-
	Integrated National Electrification Programme (Municipal) Grant	31 240	-		31 240	31 240	21 240	13 807	(9 445)	2 875	4 073	16 682	(5 373)	(79 2%)	(143 1%)	53 4%	(17 2%)	_	
Bucking that of Claim and Street (Backward Marcalana head)	Integrated National Electrification Programme (Allocation in-kind) Grant		-						()				-			-			
Congress Congress	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
So Fried Wiley So F		-	-		-	-						-	-	-	-	-	-	-	
Wide Affairs (1963 1986 1996			-				ļ					-		-	-	-	-	-	
Riskage, with and Cardion and Clinical Section (Cardion Clinical Section Cardion Section Clinical		87 823			87 823	87 823	21 240	13 807	(9 445	2 875	4 073	16 682	(5 373)	(79.2%)	(143.1%)	53.4%	(17.2%)		
Region Clast A Relationation Control (2014) September Septem																			
Register Ball Affirst Ball Aff	Regional Bulk Infrastructure Grant (Schedule 5B)											-		-	-	-			
Note Service (Spearing and Transfer Solitary (Care) (Schoolshie 68)	Regional Bulk Infrastructure Grant (Schedule 6B)					-						-		-		-	-		
Marrigo Water Harmoustic Cost (Schoolds 18)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Marcipel Mar		-	-		-	-	-					-	-	-	-	-	-	-	
Backet Facultion Programme Cared Services Mistractice Crast (Chorder 68)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Wide Survivos Infanciaco Card (Schodule 98)		-	-		-	-	-					-	-	-	-	-	-	-	
Main Services Information Control (Should 46)		-	-		-	-	-					-	-	-	-	-	-	-	
Sac Total Work Septiment South Africa (Video 17) Septiment South Africa (Video 17) Septiment South Africa (Video 17) Septiment South Africa (Video 17) Septiment South Africa (Video 17) Septiment S																			
2013 African National Charge Chaptering Grant														-		-			
2014 African National Championship Friesd City Operating Grant																			
Sub-Total Vigor Sub-Total		-	-		-	-	-					-	-	-	-	-	-	-	
Harman Selfationness (Volo 3) Pural Notacoholis Instituture Care (Scholide 69)	2014 African Nations Championship Host City Operating Grant		-		-							-	-	-	-	-	-		
Rural Hospitalis Entraturbus Central (Schoolde 58)		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Rural Households: Intrinstructure Control (Scholate 48) Municipal Emma Registery Housing Cont 1 Sub-Total Vote Congentation (Volt 3) 48 302 48																			
Manicipal Embary Notices Manicipal Embary No	Rural Households Infrastructure Grant (Schedule 3B)					-								-					
Manicipal financipants Participal Coard					-									-		-			
Sub-Total Vole	Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total 92.990	Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	- 1	-	-	
Cooperative Coverance (Volts 3)		- 02.000	-		- 02.000	- 02 000	25 170	12 003	(0.200	4510	4 500	10 400	(2,000)	(47 F0)	(170 100)	E4 90V	(7.00)	-	-
Multicipal Infrastructure Grant		92 990	-		92 990	92 990	25 1/2	13 903	(A 3A8)	4 5 1 9	6 590	18 422	(2 808)	(07.5%)	(1/0.1%)	51.3%	(7.8%)	· -	
Sub-Total Vide	Municipal Infrastructure Grant	48 362	-		48 362	48 362	33 854	1 794	10 303	18 579	19 275	20 373	29 578	935,6%	87.1%	42.1%	61.2%	_	
Sub-Total 48 342 . 48 342 . 48 342 . 48 342 33 354 																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Bud	Sub-Total		-			48 362	33 854			18 579		20 373	29 578	935.6%	87.1%				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Adjustments Budget Display Actual expenditure by Provincial Department by Display Budget Dis	Total	141 352	-		141 352	141 352	59 026	15 697	904	23 098	25 866	38 795	26 770	47.1%	2760.9%	46.0%	31.8%		
Transfers by Provincial Departments to Municipalitiest Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Departments to Municipalitiest Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Budget Adjustments Adjustments Adjustments Departments to Municipalities by Provincial Departments to Municipalities by Provincial Department to Municipalities by Provincial Department to Department Departmen																			
Budget Adjustments 2019/20 payment schedule sche	Transfers by Provincial Departments to Municipalities/ Access	Main Budget	Adjustmer*	Other	Total Available		Transferred from		Actual		Actual								ı
Schedule Schedule		wan buuget				payment		expenditure	expenditure by	expenditure	expenditure by	expenditure		expenditure		Allocation	Allocation by		1
Soptember 2019 2019 December 2019 2019			1,000				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial		1	
R thousands Summary by Provincial Departments Education		1					Municipalities	September 2019	30 September	Department by 31	31 December	Department		Department		Department			1
Summary by Provincial Departments								Jupic(Del 2019	2010	2000mber 2019	2313		1				1	1	1
Education																			<u> </u>
Nealth														_				_	
Social Development		-	-		-	-	-					-	-	-	-	-	-	l	1
Public Morks, Roads and Transport 5 500 - 5 500 - 5 8 989 - (100.0%) - 163.4%		-	-		- 1	-	-					-	-	-	-	-	· -	1	1
Agriculture		5 500	-		5 500	-	-	9 000				8 000	1	(100.0%)	-	162 49/	1	1	1
Sport, Arts and Culture		5 500			5 500			0 989				0 989	1	(100.0%)] []	163.4%	1	1	1
Housing and Local Government		500			500			500	1			500		(100.0%)		100.0%			1
			-		-	-	-		1			-	-		-		-		1
Other Departments		-	-		- 1	-	-		1			-	-	-	-	-	-		
		1							1		1								

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NTABANKULU (EC444) YTD Expenditure Approved Roll Over Total Available YTD expenditure d Quarter Actual % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Adjustment (Mid Other Total Available Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of evenue Act No. Adjustments 2019/20 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2019/20 by municipalities 16 of 2019 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December Department Department Department September 2019 2019 December 2019 2019 National Treasury (Vote 10) Local Government Financial Management Grant 2 435 2 435 2 435 2 435 620 1 809 2 429 2 695 191.8% 104.59 99.8% 110.7 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 2 435 2 435 1 810 2 435 2 435 1 809 2 429 191.8% 104.59 99.8% 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 5R) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 621 221 457 678 106.8% Sub-Total Vote 1 621 1 621 1 621 1 136 221 457 678 106.8% 41.8% Energy (Vote 29) 3 890 3 890 Integrated National Electrification Programme (Municipal) Grant 30 000 30 000 30 000 19 000 13.0% Integrated National Electrification Programme (Allocation in-kind) Grant 48 697 48 697 48 697 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 78 697 78 697 78 697 19 000 3 890 3 890 13.0% 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 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 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 82 753 1 810 82 753 82 753 22 571 6 156 6 997 2 695 632.0% 104.5% 20.5% Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 27 164 4705.5% Sub-Total Vote Sub-Total 27 164 27 164 27 164 10 865 146 11 741 7 016 16 793 28 534 4705.5% 43.0% 26.4% 105.0% 109 917 109 917 109 917 33 436 12 626 18 603 14 159 31 229 1234.5% 47.3% 23.1% 51.0% Year to date First Quarter Second Quarter Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Total Available Actual Actua Exp as % of Exp as % of 2019/20 payment schedule Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 5 100 5 100 Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FASTERN CAPE: NELSON MANDELA BAY (MMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	o date Transferred to	First (Quarter Actual	Second	d Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	vear)	Adjustments	2019/20	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)	Aujustinents	2019/20	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipance.
							Department by 30		Department by 31	31 December	Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2019		December 2019	2019	· ·							
R thousands									ļ									
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	98	117	176		274	117	79.6%	(100.0%)	27.4%	11.7%		
Infrastructure Skills Development Grant	9 500	-		9 500	9 500	4 500	3 217		2 303		5 520	2 318	(28.4%)					
Integrated City Development Grant	12 697			12 697	9 300	4 300	3 217	298	2 303		3 320	298	(20.470)	(100.0%)	30.170	2.3%		
Neighbourhood Development Partnership (Schedule 5B)	30,000	_		30,000	30 000	15 000		270	5 592		5 592	-	_	(100.010)	18.6%			
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-							-		-			
Integrated Urban Development Grant	-	-		-	-	-					-		- 1	-	-		-	
Sub-Total Vote	53 697	-		53 697	41 000	20 500	3 315	2 733	8 071		11 386	2 733	143.5%	(100.0%)	21.4%	5.1%	<u>.</u>	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-					-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	- 1			
Municipal Demarcation Transition Grant (Schedule 5B)														-				
Municipal Demarcation Transition Grant (Schedule 6B)														-				
Sub-Total Vote	-	-		-	-	-			-		-		-				-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	298 143	-		298 143	298 143	199 980	28 699	188 198	34 840		63 539	188 198	21.4%	(100.0%)	21.3%	63.1%	-	
Rural Road Assets Management Systems Grant	ļ	-		ļ			L	1	ļ		L	l		-				ļ
Sub-Total Vote	298 143	-		298 143	298 143	199 980	28 699	188 198	34 840	-	63 539	188 198	21.4%	(100.0%)	21.3%	63.1%	-	-
Public Works (Vote 6)	0.050			0.000	0.050	,		055	000		1	000	//3 ***	(100.000)	40.00			
Expanded Public Works Programme Integrated Grant (Municipality)	8 950	-		8 950	8 950	6 266	129	355	990		1 119	355	667.4%	(100.0%)	12.5%			ļ
Sub-Total Vote Energy (Vote 20)	8 950			8 950	8 950	6 266	129	355	990	ļ	1 119	355	667.4%	(100.0%)	12.5%	4.0%	-	ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant															_			
Integrated National Electrification Programme (Allocation in-kind) Grant															_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		_	_						-		-	_	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		_	_						-		- 1	_	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	- 1	-	-		-	
Sub-Total Vote	-	-		-	-	-	-				-		-		-	-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-						-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-							-		-			
Water Services Infrastructure Grant (Schedule 5B)														-				
Water Services Infrastructure Grant (Schedule 6B)		_											_					
Sub-Total Vote													-					
Sport and Recreation South Africa (Vote 19)		***************************************					***************************************				***************************************							
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-		-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-			-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-					-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	-	-					-		-	-	- 1	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		1	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant			1						1								1	
Sub-Total Vote	1	-	l	1 - 1	-	-	-	-	-	-	-		-	-	-	-	-	
Sub-Total	360 790			360 790	348 093	226 746	32 143	191 286	43 901		76 044	191 286	36.6%	(100.0%)	21.1%	53.1%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-	-	-	
Sub-Total		-		-			-	****		-		-	-		-	-	-	-
Total	360 790			360 790	348 093	226 746	32 143	191 286	43 901		76 044	191 286	36.6%	(100.0%)	21.1%	53.1%	-	
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes from	m 1et to 2nd O	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes from	Actual	Exp as % of	Exp as % of		1
services)	Duoget	Budget	Adjustments	2019/20	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
		-	· ·		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department			1
							September 2019	2019	December 2019	2019								1
R thousands								1										1
Summary by Provincial Departments	1							1	1	1								
Education	-	-			-			1	1		-		-	-	-			
Health	-	-		-	-	-		1			-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-		1	1		-	-	-	-	-	-	1	1
Public Works, Roads and Transport	90 000	-		90 000	-	-	77 695	1			77 695	-	(100.0%)	-	86.3%	-		1
Agriculture	-	-	1	1	-	-		1	1		-	-	-	-	-		1	1
Sport, Arts and Culture	15 870	-		15 870	-	-		1			-	-	-	-	-	-		1
Housing and Local Government	1	-	1	1 - 1	-	-		1	1		-	-	-	-	-	-	1	1
Office of the Premier Other Departments	-	-		- 1		-		1			-	-	-	-	-			1
Outer Departments	1			1				1	1	1								

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.