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

rev	Division of evenue Act No. 16 of 2019 17 580 7 200	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual expenditure by	YTD Expe Actual expenditure	Actual expenditure by	% Changes from Actual expenditure	Actual expenditure by	% Changes for Exp as % of Allocation	Exp as % of Allocation by	Approved	Koli Over
R thousands National Treasury (Vote 10) Local Coverment Financial Management Grant Intriastructure Silks Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 5B) Neighboundood Development Partnership (Schedule 5B) Neighboundood Development Partnership (Schedule 6B) Integrated Uthan Development Grant Sub-Total Vote Cooperative Generations (Vote 3)	16 of 2019 17 580	year)		2019/20	payment schedule			expenditure by		expenditure by				expenditure by	Allocation	Allocation by		
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 5B) Neighboundood Development Partnership (Schedule 6B) Integrated Utaba Development Partnership (Schedule 6B) Integrated Utaba Development Grant Sub-Total Vote Cooperative Governance (Vote 3)	17 580					direct greate												
National Treasury (Vote 10) Lucal Government Transchi Management Grant Intrastructure State Development Grant Intrastructure State Development Grant Integrated City Development Grant Integrated City Development Partinership Schedule SB) Neighbounhood Development Partinership Schedule 68) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3)		' <u> </u>	1 1			unect grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10) Lucal Government Transchi Management Grant Intrastructure State Development Grant Intrastructure State Development Grant Integrated City Development Grant Integrated City Development Partinership Schedule SB) Neighbounhood Development Partinership Schedule 68) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3)			1				Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Department			
National Treasury (Vote 10) Lucal Government Transchi Management Grant Intrastructure State Development Grant Intrastructure State Development Grant Integrated City Development Grant Integrated City Development Partinership Schedule SB) Neighbounhood Development Partinership Schedule 68) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3)							September 2019	2019	December 2019									
Infrastructure Skills Development Grant Integrated City Development Grant Inlegigheout Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Uthan Development Caraft Sub-Total Vote Cooperative Geovernance (Vote 3)																		
Integrated City Development and Caral Neighbourhood Development Partinership (Schedule 5B) Neighbourhood Development Partinership (Schedule 6B) Integrated Uthan Development Caral Sub-Total Vote Cooperative Governance (Vote 3)	7 200	-	1	17 580	17 580	17 580	4 084	2 878	4 083	3 074	8 167	5 951	(0.0%)	6.8%	46.5%	33.9%		
Noighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Utban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)	, 200	-	1	7 200	7 200	3 500	2 240	48 126	1 929	21 102	4 169	69 228	(13.9%)	(56.2%)	57.9%	961.5%		
Neighbourhood Development Partnership (Schedule 6B) Inlegrated Ulthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3)	173 317	-	1	173 317	182 000	93 505		(17 791) (47 000)		52 227		34 437	-	(393.6%)		19.9%		
Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)	182 000 10 497	-	1	182 000 10 497	182 000	93 505	15 425	(47 000)	11 807	24 036	27 232	(22 964)	(23.5%)	(151.1%)	15.0%	(12.6%)		
Sub-Total Vote Cooperative Governance (Vote 3)	120 599		1	120 599	120 599	29 210	32 628		8 465		41 093	-	(74.1%)		34.1%	-		
Cooperative Governance (Vote 3)	511 193			511 193	337 876	143 795	54 377	(13 788)	26 284	100 440	80 661	86 652	(51.7%)	(828.5%)	16.1%	17.3%		
								(1-1-5)					(=)	(=====,				
	-	-	1	-	-						-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 200	-	1	11 200	11 200						-	-	-	-	-	-		
Municipal Disaster Grant	-	-	1	-	-						-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-	1	-	-						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-			, ,		321	-	321		-		-		
Sub-Total Vote	11 200			11 200	11 200					321		321						
Transport (Vote 37)	11 200			11200	11 200					321		321			-			
Public Transport Infrastructure and Systems Grant	-	-	į l	-	-						.	-	-	-		-		
Public Transport Network Operations Grant	-		1	-	-	-					-	- ]	-	-	-	-		
Public Transport Network Grant	2 598 422	-		2 598 422	2 598 422	1 169 290	305 083	23 515	433 549	237 297	738 632	260 812	42.1%	909.2%	28.4%	10.0%		
Rural Road Assets Management Systems Grant	5 328	-	ļ	5 328	5 328	3 730	696	22	661	227.557	1 357	-	(5.0%)		25.5%	-		
Sub-Total Vote Public Works (Vote 6)	2 603 750	-	ļ — — — — — — — — — — — — — — — — — — —	2 603 750	2 603 750	1 173 020	305 779	23 515	434 210	237 297	739 989	260 812	42.0%	909.2%	28.4%	10.0%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	86 321		1	86 321	86 321	49 200	10 577	7 663	22 023	16 676	32 600	24 339	108 2%	117.6%	37.8%	28.2%		
Sub-Total Vote	86 321			86 321	86 321	49 200	10 577	7 663	22 023	16 676	32 600	24 339	108.2%	117.6%	37.8%	28.2%		
Energy (Vote 29)	00 UZ I			55 321	00 JZ1	47,200	.0377	, 303	1	.5370	52 500	2-1 337	100.270		57.070	20.270		
Integrated National Electrification Programme (Municipal) Grant	110 358	-	1	110 358	110 358	71 284	9 868	19 257	4 222	15 292	14 090	34 549	(57.2%)	(20.6%)	12.8%	31.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	226 729	-	1	226 729	226 729			, ,			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-			, ,			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000	-	1	33 000	33 000	18 000			4 791	2 893	4 791	2 893	-		14.5%	8.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	370 087		l	370 087	370 087	89 284	9 868	19 257	9 013	18 185	18 881	37 442	(8.7%)	(5.6%)	13.2%	26.1%		
Water Affairs (Vote 38)	3/0 08/		1	3/0 08/	370 087	89 284	9 808	19 257	9013	18 185	18 881	37 442	(8.7%)	(5.6%)	13.2%	20.1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_		1					ļ								-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-		1	-							-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	449 961	-	1	449 961	449 961			, ,			-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-						-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-						-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-	-						-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-	1	-	-						-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	184 891		1	184 891	184 891	122 000		9 409	25 443	29 592	25 443	39 001	]	214.5%	13.8%	21.1%		
Water Services Infrastructure Grant (Schedule 6B)	20 000		1	20 000	20 000			, 10/1	1	27572	25 445			214.070	10.070	21.170		
Sub-Total Vote	654 852			654 852	654 852	122 000		9 409	25 443	29 592	25 443	39 001	-	214.5%	13.8%	21.1%		
Sport and Recreation South Africa (Vote 19)								,										
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-			ļ			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-					t		-		-			-		
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	-		į – – – – – – – – – – – – – – – – – – –	-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-	L	-		-			l			-	-	-		-		
Sub-Total Vote				-		-		- 1				-	-	-	-			
Sub-Total Occurrence (Veta 2)	4 237 403		<b>├</b>	4 237 403	4 064 086	1 577 299	380 601	46 056	516 973	402 511	897 574	448 568	35.8%	774.0%	25.5%	12.7%		
Cooperative Governance (Vote 3)	394 587		1	394 587	394 587	128 921	8 619	88 301	59 641	57 875	68 260	146 176	592.0%	(34 5%)	17.3%	37.0%		
Municipal Infrastructure Grant Sub-Total Vote	394 587		l	394 587	394 587	128 921	8 619	88 301	59 641	57 875	68 260	146 176	592.0%	(34.5%)	17.3%	37.0%		
Sub-Total Vote	394 587		<del></del>	394 587	394 587	128 921	8 619	88 301	59 641	57 875	68 260	146 176	592.0%	(34.5%)	17.3%	37.0%		
Total	4 631 990			4 631 990	4 458 673	1 706 220	389 220	134 357	576 614	460 387	965 834	594 744	48.1%	242.7%	24.7%	15.7%		
					Year to date		First Quarter		Second Quarter		YTD Expe		% Changes from		% Changes fo			
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 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	Exp as % of Allocation by	T	
1			1	2019/20	scnedule	Provincial Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department Department	by inunicipalities	Department 1	by illunicipalities	Provincial Provincial	municipalities		
i						Municipalities	September 2019		December 2019			J			Department	• • • • • •		
	ļ		į l					, ,										
R thousands								. '				J						
Summary by Provincial Departments			<del> </del>						,——							+	+	
Education	-	-		-	-	-					-		-	-		-		
Health	637 274		į – – – – – – – – – – – – – – – – – – –	637 274	-	- 1	129 172	. '			129 172	-	(100.0%)	-	20.3%	-		
Social Development	-	-		-	-			. '			-	-	-	-	-	-		
Public Works, Roads and Transport	2 500	- 1	į – – – – – – – – – – – – – – – – – – –	2 500	-	-	1 200	. '			1 200	-	(100.0%)	-	48.0%	-		
	176 653	- 1	į – – – – – – – – – – – – – – – – – – –	176 653	-			. '			-	-	-	-	-	-		
Agriculture	176 653	-	1					. !					-		-	-		
Sport, Arts and Culture					U.		327 200		' 1	l l	327 200		(100.09/	l l	20.00			
	1 106 379			1 106 379	:	•	327 389	' I	'		327 389	-	(100.0%)		29.6%	-		

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

GAUTENG: SEDIBENG (DC42)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	2017/20	payment seriedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by maintipanties
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 000		1 000	1,000	1 000	279	232	102	102	381	334	(63.4%)	(56.1%)	38.1%	33.4%		
Infrastructure Skills Development Grant	- 1000	_	-			2.77	202	102	102			(00.470)	(55.175)	50.170			
Integrated City Development Grant		_															
Neighbourhood Development Partnership (Schedule 5B)		-		-											-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-					-	-	-	-		-	-	
Integrated Urban Development Grant	-	-		-							-			-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	-	1 000	1 000	1 000	279	232	102	102	381	334	(63.4%)	(56.1%)	38.1%	33.4%	•	
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)	900		900	900													
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)	900	-	900	900									-		-		
Public Transport Infrastructure and Systems Grant			_	_													
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant		_	1								1	]				-	
Public Transport Network Grant	-	-	-	-	-		127		493		620	-	289.4%		-	-	
Rural Road Assets Management Systems Grant	2 580	=	2 580	2 580		126		105		231		(16.7%)	-	9.0%	-	-	1
Sub-Total Vote	2 580	-	2 580	2 580	1 806	126	127	105	493	231	620	(16.7%)	289.4%	9.0%	24.0%	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 173 1 173	-	1 173	1 173		53			383	435		620.8%		37.1%	37.2%		
Sub-Total Vote Energy (Vote 29)	1 173		1 173	1 173	822	53	53	382	383	435	436	620.8%	621.1%	37.1%	37.2%	·	-
Integrated National Electrification Programme (Municipal) Grant	_			_													
Integrated National Electrification Programme (Allocation in-kind) Grant	-	_		-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_															
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-						-			-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-											-		-		
Sub-Total Vote	-	-		-			-					-	-		-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-							-			-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_		-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_															
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-						-			-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-							-	-	-		-	-	
Bucket Eradication Programme Grant		-								-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	15 000	-	15 000	15 000								-	-		-		
Sub-Total Vote	15 000	-	15 000	15 000		-						-	-		-		
Sport and Recreation South Africa (Vote 19)	13 000	-	13 000	13 000		-	-		-		-		-				-
2013 Africa Cup of Nations Host City Operating Grant	-	_		-											-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-						-			-				
Sub-Total Vote	-	-											-		-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	=		-							-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	-	-	-						-	l -	-		- ]	-	
Municipal Emergency Housing Grant		] []	-	1							1		1	1	-	-	
Metro Informal Settlements Partnership Grant		_	1								1	]				-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total	20 653	-	20 653	20 653	3 628	458	412	589	978	1 047	1 390	28.6%	137.5%	5.3%	7.0%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-	-	-	-						-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	20 653		20 653	20 653	3 628	458	412	589	978	1 047	1 390	28.6%	137.5%	5.3%	7.0%		
10101	20 000		20 833	20 653	3 020	430	412	307	7/0	1 047	1 390	20.0%	137.370	3.370	7.0%		
				Year to date		First Quarter		Second Quarter		YTD Exp	penditure		om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial	by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				1	Municipalities	September 2019	SS September 2019	Department by 31 December 2019	5. December 2019	Separuneilt	1	Department	l l	Department	unicipanties		
						,					1		]				
L							1					1	[				
R thousands											1						
Summary by Provincial Departments  Education	1	<del>                                     </del>		<b> </b>			<b> </b>	1			<del>                                     </del>	l					
Education	8 769	1 11	8 769									_	-	-	-		
Social Development	8 769	1 []		1							1						
Public Works, Roads and Transport		_					1				1		]		]		
Agriculture		-		-	-									-	]		
Sport, Arts and Culture	2 515	-	2 515	-	-					-	-	-		-	-		
Housing and Local Government	-	-		-	-					-	-	-		-	-		
Office of the Premier	-	-			-					-	-	-	-	-	-		
Other Departments	1			l			l	1			l	l					

#### 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENS: WEST RAND [0648)

GAUTENG: WEST RAND (DC48)																	
	District of	A di	Ott 1 - 1 1 1 1 1 1 1 1 1 1 1 - 1 - 1 1 1 1 1 1 1 1 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 - 1	Table Accellents	Year t	o date	First C	uarter	Second	Quarter	YTD Expenditure	% Changes 1	rom 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure expenditure b	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)		2019/20	payment 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 2019	Department	Department		Department			
							September 2019	2019	December 2019								
R thousands		ļ															
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000					-	-	1				
Infrastructure Skills Development Grant	-	-			-						-	-	1				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	12 000			12 000	12 000						-	-	1	-	-		
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500						-	-	1		-		
Integrated Urban Development Grant	300	,		300	300						-	-			-		
Sub-Total Vote	13 500			13 500	13 500	1 000						-	-				
Cooperative Governance (Vote 3)	13 300			13 300	13 300	1 000	-	-	-		-			-		· · · · · · · · · · · · · · · · · · ·	-
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900						-	-					
Municipal Disaster Grant					_						-	-					
Municipal Disaster Recovery Grant											-	-					
Municipal Demarcation Transition Grant (Schedule 5B)				-	-						-	-					
Municipal Demarcation Transition Grant (Schedule 6B)				-	-						-	-					
Sub-Total Vote	900			900	900						-						
Transport (Vote 37)																	
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	2 748	-		2 748	2 748	1 924	570		556		1 126	- (2.5)	(6)	41.0%		-	
Sub-Total Vote	2 748	-		2 748	2 748	1 924	570	-	556	-	1 126	(2.5	6) -	41.0%		-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 080	-		1 080	1 080				115				-	10.6%		-	
Sub-Total Vote	1 080	· .		1 080	1 080	756		-	115	380	115 3	0		10.6%	35.2%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1		1	1				1							1	
	-	-		-	-						-	-	1	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-				-						-	-	1	-	-		
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					-						-	-	1				
Sub-Total Vote	-											-	1				
Water Affairs (Vote 38)	· .	-								· ·	-		-	-		·	
Backloos in Water and Sanitation at Clinics and Schools Grant											8						
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	-			-	-						-	-	-			-	
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	-	-	-			1		-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	ļ	-		-	-						-	-	-	ļ		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	- 4 244				-	-	-
Sub-Total Cooperative Governance (Vote 3)	18 228	· -	-	18 228	18 228	3 680	570	-	671	380	1 241 3	0 17.7	76 -	7.4%	2.3%	-	
		1	1	1	1			(7 152)	1		. (7.1	2)	. (100.0%)	J		1	
Municipal Infrastructure Grant Sub-Total Vote	-	1						(7 152)		-	(, ,		- (100.0%)	1	-		
Sub-Total	<del>                                     </del>	ļ -	-		-	-	-	(7 152)			- (71		- (100.0%)				
Total	18 228	1	<del>                                     </del>	18 228	18 228	3 680	570	(7 152)	671	380	1 241 (67				(40.2%)	-	-
	.3 220			220	.0 220	5 000	370	(* 132)	071	300	1241 (67	-71 17.7	(103.370)	1.4%	(43.270)		
					Year to date		First Quarter		Second Quarter		YTD Expenditure	% Changes	from 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			re Actual expenditure	Exp as % of	Exp as % of		
, garay survives)		, and a subject		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial by municipaliti	s Provincial	by municipalities	Allocation	Allocation by	1	
		1	1	1	1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	Department		Provincial	municipalities	1	
		1	1	1	1	Municipalities	September 2019	1	December 2019			1		Department		1	
		1	1	1	1			1	1			1				1	
R thousands			1	1	1			1	1							1	
Summary by Provincial Departments	1	<b>†</b>										1	1				
Education	-	-		-	-	_						1		-	-		
Health	8 248	1	1	8 248				1	1			1				1	
Social Development		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	2 800	-		2 800	-	- 1		1	1		-			-	-	1	
Housing and Local Government	45 500	-	1	45 500	-	-	5 081	1	1		5 081	(100.0	%) -	11.2%	-	1	
Office of the Premier	-	-	1	-	-	-		1	1		-	1		-	-	1	
Other Departments	1	<u></u>	L	L	L			L	L	<u> </u>	<u> </u>			<u></u>	<u></u>	L	

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

GAUTENG: CITY OF EKURHULENI (EKU)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Other Aujustinents	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	,,			,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2019	Department		Department	·	Department			
							September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)	1				1				1	1								
	1 000			1 000	1 000	1 000	117	117	325	326	442	443	177.8%	177.7%	44.2%	44.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	117	110	320	320	442	443	177.8%	177.7%	44.2%	44.5%	-	
Integrated City Development Grant	54 295	-		54 295	-					4 468		4 468	1			8.2%	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	65 000			65 000	65 000	46 005	30		5 423				17976.7%		8.4%			
Neighbourhood Development Partnership (Schedule 6B)	3 300			3 300	3 300		50		5 425	10 000	5 455	10 005	17770.770		0.470	10.470	_	
Integrated Urban Development Grant				-													-	
Sub-Total Vote	123 595			123 595	69 300	47 005	147	117	5 748	15 459	5 895	15 576	3810.2%	13071.7%	4.9%	12.9%		
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 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)						·							-			-		
Sub-Total Vote		-					-		-	· .			-				-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					1		1								1		1	
Public Transport Intrastructure and Systems Grant  Public Transport Network Operations Grant	1	1		_	1		1		1				1	1	1	1	1	
Public Transport Network Operations Grant  Public Transport Network Grant	679 153	1		679 153	679 153	305 619	133 463	31 423	225 773	3 238 451	359 236	269 874	69.2%	658.8%	52.9%	39.7%	1	
Rural Road Assets Management Systems Grant	079 133	1		0//100	0//100	303 019	133 403	31 423	223773	230 431	337 230	207074	07.270	030.070	32.970	39.770	1	
Sub-Total Vote	679 153	· · · · · · ·		679 153	679 153	305 619	133 463	31 423	225 773	238 451	359 236	269 874	69.2%	658.8%	52.9%	39.7%		1
Public Works (Vote 6)	2100			2100	2100	222 017	400	21 420		223 401	22. 200	22.074	27.270	223.070	-22.7%	37.7%		
Expanded Public Works Programme Integrated Grant (Municipality)	22 022	-		22 022	22 022	15 416	2 762	2 762	9 033	9 033	11 795	11 795	227.0%	227.0%	53.6%	53.6%	-	
Sub-Total Vote	22 022	-		22 022	22 022	15 416	2 762					11 795	227.0%	227.0%				1 .
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	108 677	-		108 677	108 677		1				-	-	-	-	-	-	-	
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 (Eskom) Grant		-											-			-	-	
Sub-Total Vote	108 677	-		108 677	108 677						-		-		-			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant					1		1								1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-							-	1	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)				-	-							-	1	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-							-		1		·			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															]			
Municipal Water Infrastructure Grant (Schedule 5B)											_							
Municipal Water Infrastructure Grant (Schedule 6B)																		
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)  Dural I lous should infrastructure Cront (School de ED)					1		1								1		1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	1		1						-	1	· ·	-	1	
Municipal Human Settlements Capacity Grant	1 :	1			1	1 :	1							]	1		1	
Municipal Emergency Housing Grant	1			1	1		1							]	]	1	1	
Metro Informal Settlements Partnership Grant	1	1		1	1		1		1		1		]	]	1	1	1	
Sub-Total Vote											-		-	-	-		-	
Sub-Total	933 447	-		933 447	879 152	368 040	136 372	34 302	240 554	262 943	376 926	297 245	76.4%	666.5%	45.9%	36.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-						-		-		-		-	
Sub-Total Vote	-	·			-				<u> </u>						·		-	
Sub-Total	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Total	933 447			933 447	879 152	368 040	136 372	34 302	240 554	262 943	376 926	297 245	76.4%	666.5%	45.9%	36.2%	-	
							,											
	Maria Barda 1		0.00	Total Available	Year to date	*	First Quarter		Second Quarter	I to to the second second	YTD Exp		% Changes fro			for the 2nd Q	ļ	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	v Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
		1				Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	,	Department	,	Provincial	municipalities		1
					1	Municipalities	September 2019		December 2019						Department	1	1	
					1	1	1								1	1	1	1
R thousands		1			1	1	1		1						1	1	1	1
Summary by Provincial Departments	<del>                                     </del>	l			<b>—</b>	l	l	1	<del> </del>	<del>                                     </del>					l	<b>-</b>	<b>-</b>	l
Education	-	_		_	-	-	l	1	<del> </del>	<del>                                     </del>	-	_			l -	-	<b>-</b>	l
Health	337 299			337 299			129 172				129 172		(100.0%)		38.3%		1	1
Social Development													,,		30.070		1	1
Public Works, Roads and Transport							1										1	1
Agriculture							1							-			1	
Sport, Arts and Culture	18 500	-		18 500	-	-	1				-	-	-	-	-	-	1	1
Housing and Local Government	270 000	-		270 000	-	-	89 016		1		89 016	-	(100.0%)	-	33.0%	-	1	1
Office of the Premier	-	-			-	-	1				-		-	-	-	-	1	
			1		1	l	l	1	1	1	1		1		l .	1	1	1
Other Departments																		

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

GAUTENG: EMFULENI (GT421)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Expo	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Other Aujustinents	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	,,			,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department	•		
							September 2019	2019	December 2019									
R thousands																		
National Treasury (Vote 10)	2.015			2.015	2 015	2.015	221	210	139	138	360	348	(27.10/)	(24.100)	27.00/	17.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 015	-		2 015	2 015	2 015	221	210	139	138	360	348	(37.1%)	(34.1%)	17.9%	17.3%	-	
Integrated City Development Grant		-		-	-								1	-	1	-		
Neighbourhood Development Partnership (Schedule 5B)	7 500			7 500	7 500											-		
Neighbourhood Development Partnership (Schedule 6B)	200	_		200	200													
Integrated Urban Development Grant		-		-														
Sub-Total Vote	9 715			9 715	9 715	2 015	221	210	139	138	360	348	(37.1%)	(34.1%)	3.8%	3.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-		-	-	-		+	
Municipal Systems Improvement Grant (Schedule 6B)	2 950	-		2 950	2 950						- 1	-	-	-		-	+	
Municipal Disaster Grant		-		-	-						-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)						·												
Sub-Total Vote	2 950	-		2 950	2 950		-										-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1			1		1										1	
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant		1		_	1		1				1 1	-	1	1	1		1	
Public Transport Network Grant		1			1		1								]		1	
Rural Road Assets Management Systems Grant	1						1							]				
Sub-Total Vote	-										-		-	-	-			i .
Public Works (Vote 6)		İ																
Expanded Public Works Programme Integrated Grant (Municipality)	3 559	-		3 559	3 559	2 492	2 889	160	670	1 447	3 559	1 606	(76.8%)	805.4%	100.0%	45.1%	-	
Sub-Total Vote	3 559			3 559	3 559	2 492	2 889	160	670	1 447	3 559	1 606	(76.8%)	805.4%	100.0%	45.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	13 599					-		-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 420	-		24 420	24 420		1				-	-	-	-	1	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					1				-	-	-	-	1	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	-		5 000	5 000	2 000							1	-		-	+	
																		-
Sub-Total Vote Water Affairs (Vote 38)	49 420			49 420	49 420	15 599	-		-		-						-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)													)		]			
Regional Bulk Infrastructure Grant (Schedule 6B)	205 712			205 712	205 712											_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_														
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-											-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	+	
Bucket Eradication Programme Grant	-	-		-	-	-					-			-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	20 000						-		-	-	-	-	-	
Sub-Total Vote	225 712	-		225 712	225 712		-	-	-	-	-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		1			-	-	
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	1		1						]	]	]		1	
Municipal Human Settlements Capacity Grant	-	-		-	-		1						-	-	-		-	
Municipal Emergency Housing Grant	-	-		-	-		1					-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-						-		-		-	-	-	
Sub-Total Vote	-	-			-		-		-		-		-		-		-	
Sub-Total Ave. 20	291 356	-		291 356	291 356	20 106	3 110	370	809	1 585	3 919	1 954	(74.0%)	328.8%	10.3%	5.1%	-	
Cooperative Governance (Vote 3)		1					1											
Municipal Infrastructure Grant	168 967	-		168 967	168 967	1 930			1 930			2 739	-	-	1.1%		-	-
Sub-Total Vote	168 967 168 967	-	ļ	168 967 168 967	168 967 168 967	1 930 1 930	-	-	1 930			2 739	-	-	1.1%			-
Sub-Total Total	168 967 460 323	-		168 967 460 323	168 967 460 323	1 930 22 036		370	1 930 2 739			2 739 4 694	(11.9%)	1070.0%	1.1%			
Total	400 323			400 323	400 323	22 036	3 110	370	2 139	4 324	5 849	4 094	(11.9%)	1070.0%	2.8%	2.3%	_	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		, Lange	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department		Department		Provincial	municipalities		
		1			1	Municipalities	September 2019	1	December 2019						Department	1		
		1			1		1	1								1		
R thousands					1													
Summary by Provincial Departments																		
Education	-										-		-		-			
Health	-	-			-		1	1			-		-	-	-	-	1	
Social Development	-	-		-	-		1	1			-	-	-	-	-	-		
Public Works, Roads and Transport		-		-	-		1	1			-	-	-	-	-	-		
Agriculture		-		-	-	-	1	1			-	-	-	-	-	-		
Sport, Arts and Culture	16 238	-		16 238	-			1					-	-		-		
Housing and Local Government	79 375	-		79 375	-		14 986	1			14 986		(100.0%)	-	18.9%	1 -	1	
Office of the Premier Other Departments						-	1	1			-	-	-	-	-	-		
	1	1	1		1			1	1	1	1				1			1

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MIDVAAL (GT422)

GAUTENG: MIDVAAL (GT422)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter   Actual	Actual	penditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approve	Roll Over YTD expenditure
	revenue Act No.	year)	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	,,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department	·	Department	·		
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	1 550		1 550	1 550	1 550	226	22	767	393	993	620	239.4%	73.0%	64.1%	40.0%		
Infrastructure Skills Development Grant	1 200	1	1 550	1 550	1 550	220	22	/6/	393	993	620	239.4%	73.0%	64.1%	40.0%	-	
Integrated City Development Grant			-														
Neighbourhood Development Partnership (Schedule 5B)		1 1											]				
Neighbourhood Development Partnership (Schedule 6B)	500		500	500													
Integrated Urban Development Grant					1												
Sub-Total Vote	2 050		2 050	2 050	1 550	226	227	767	393	993	620	239.4%	73.0%	64.1%	40.0%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-								-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-									-	-			-	
Municipal Disaster Grant	-		+	-								-	-			-	
Municipal Disaster Recovery Grant	-	-	-	-							-	-	-		-		
Municipal 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		1		1		1	-		-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 -1	1	1	1			1		· ·		1	1		-	-	
Rural Road Assets Management Systems Grant	1	1 11	1	1		1		1		1		1	1	-	-	-	
Sub-Total Vote	1 .	1	l .			-		t .		-					-		· .
Public Works (Vote 6)	1	1	· ·	1	· ·	·		t		· · · · · · · · ·				- 1	•		·
Expanded Public Works Programme Integrated Grant (Municipality)	1.564	_	1 564	1 564	1 095	1	16	113	300	113	462		86 1%	7.2%	29.5%		
Sub-Total Vote	1 564	-	1 564	1 564		-	161			113		-	86.1%	7.2%			<u> </u>
Energy (Vote 29)	. 304		. 304	. 304			101	113		.13			55.176	,.270	27.370		İ
Integrated National Electrification Programme (Municipal) Grant	25 158	-	25 158	25 158	6 588		2 648	1 803	5 134	1 803	7 782		93.9%	7.2%	30.9%		
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	25 158	-	25 158	25 158	6 588	-	2 648	1 803	5 134	1 803	7 782		93.9%	7.2%	30.9%		-
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)	136 749	-	136 749	136 749	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)	15 000		15 000	15 000	12 000		2 738	3 174	7 315	3 174	10.053	1	167.1%	21.2%			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	15 000	1	15 000	15 000	12 000		2 / 30	3 174	/ 315	3 1/4	10 053	1	107.1%	21.2%	67.0%		
Sub-Total Vote	151 749		151 749	151 749	12 000		2 738	3 174	7 315	3 174	10 053		167.1%	21.2%	67.0%		-
Sport and Recreation South Africa (Vote 19)	131 747	-	131 747	131 747	12 000		2 730	3174	7313	3174	10 033	-	107.170	21.270	07.070	<u>-</u>	
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote														-			
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)			-														
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-				1		-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-		1		1		-	-	-	-		-	-	
Municipal Emergency Housing Grant	-	-	-	-		1		1		-	-	-	-		-		
Metro Informal Settlements Partnership Grant		-	-	-				1		-	-	-	-		-		
Sub-Total Vote	-	-	-	-		-			-	-	-	-	-	-	-	-	-
Sub-Total	180 521	-	180 521	180 521	21 233	226	5 775	5 857	13 142	6 083	18 917	2491.6%	127.6%	14.1%	43.7%	*	-
Cooperative Governance (Vote 3)	41 786	1		4	24.515				40.00	,		201 201	227 -22				
Municipal Infrastructure Grant		-	41 786	41 786		4 121				17 566		226.3%	236.1%	42.0%	39.1%		
Sub-Total Vote	41 786 41 786	-	41 786 41 786	41 786 41 786		4 121 4 121	3 750 3 750			17 566 17 566	16 356 16 356	226.3%	236.1%	42.0% 42.0%	39.1% 39.1%	-	-
Sub-Total Total	41 786 222 307	-	41 786 222 307	41 786 222 307		4 121 4 347			12 605 25 748	17 566 23 649		226.3% 344.1%	236.1% 170.3%			-	-
Total	222 301		222 307	222 301	40 200	4 34/	7 525	19 302	20 /48	23 649	30 2/3	344.1%	170.3%	27.8%	41.5%		
				Year to date		First Quarter		Second Quarter		YTO EV	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
,	buugut	,g Outer Aujustillents	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
					Departments to	Department by 30	30 September 2019		31 December 2019	Department	1	Department		Provincial	municipalities		1
					Municipalities	September 2019		December 2019		1	1			Department			1
			1	1	1	1		1		1	1			l l			1
R thousands								1		1	1			J			1
Summary by Provincial Departments		<del>                                     </del>	l	t	t	l	1			l							
Education	l .		-					1									
Health		_		1	1	1		1			1		]				1
Social Development		_		1	1	1		1			1		]				1
Public Works, Roads and Transport		_		1				1									1
Agriculture		-		1	1	1		1					]		-		1
Sport, Arts and Culture	15 000	-	15 000	-		1		1		-	-	-	-	-	-		1
Housing and Local Government	10 000	-	10 000		-	4 589		1		4 589		(100.0%)		45.9%	-		1
Office of the Premier		-	-	-	-			1		-		-	-	-	-		1
Other Departments	1	<u> </u>		<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>							

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: LESEDI (GT423)

GAUTENG: LESEDI (GT423)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approve	YTD expenditure
	revenue Act No.	year)	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	,/		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	1 550	,	1 550	1 550	1 550	571	780	276	915	847	1 695	(51.7%)	17.4%	54.6%	109.3%		
Infrastructure Skills Development Grant	1 550	'  -	1 550	1 550	1 550	5/1	781	2/0	915	847	1 095	(51.7%)	17.4%	54.0%	109.3%	-	
Integrated City Development Grant		-												-			
Neighbourhood Development Partnership (Schedule 5B)		1			1												
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grant		_															
Sub-Total Vote	1 550		1 550	1 550	1 550	571	780	276	915	847	1 695	(51.7%)	17.4%	54.6%	109.3%		· .
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-						-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-						-				-	-		
Municipal Disaster Grant	-	-	-	-						-				-	-		
Municipal Disaster Recovery Grant	-	-	-	-						-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-						-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-															
Sub-Total Vote	-	-	-	-	· .	-								-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	- 1	1	1				1				· ·	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 11	1	1	1			1		1		1	1	1	-	-	
Rural Road Assets Management Systems Grant		[ ]			1 :			1		1	1	]	]		-		
Sub-Total Vote	1	-	1	-	1		†			-	-		-		-		i .
Public Works (Vote 6)	1		1	1	1			1			-		·	-			İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	- [	1 460	1 460	1 022		2 096	1 021	3 550	1 021	5 646		69.4%	69.9%	386.7%		
Sub-Total Vote	1 460		1 460				2 096		3 550	1 021			69.4%	69.9%	386.7%		
Energy (Vote 29)								1									
Integrated National Electrification Programme (Municipal) Grant	13 000	-	13 000	13 000	11 372	2 281		1	1 983	2 281	1 983	(100.0%)	-	17.5%	15.3%		
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	7 000	-	7 000	7 000	5 000			4 305		4 305	-			61.5%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-						-	-		-	-	-	-	
Sub-Total Vote	20 000	-	20 000	20 000	16 372	2 281		4 305	1 983	6 586	1 983	88.7%		32.9%	9.9%		
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)		-												-			
Municipal Water Infrastructure Grant (Schedule 5B)		-										·			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		_															
Bucket Eradication Programme Grant		_															
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	15 000	15 000	5 000			220	199	220	199			1.5%	1.3%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-						-				-			
Sub-Total Vote	15 000	-	15 000	15 000	5 000			220	199	220	199			1.5%	1.3%		
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)	1 -	- [	1 -	1 -		1		1		1 -		·	1	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	- [	1	1	1	1		1		1		·	1	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1 -1	1	1	1	1		1		1		1	1	-	-	-	
Metro Informal Settlements Partnership Grant	1	1 11	1	1	1			1		1		1	1	1	-	-	
Sub-Total Vote	1	T	1	1	· ·			1	-	· ·	·	·	-	-		·	
Sub-Total Vote	38 010	_	38 010	38 010	23 944	2 852	2 875	5 822	6 648	8 674	9 523	104.1%	131.2%	22.8%	25.1%		<u> </u>
Cooperative Governance (Vote 3)	33010		33010	33010	20 744	2 032	2073	3 022	2 040	30/4	, 323	.54.170	131.270	22.070	23.170		
Municipal Infrastructure Grant	26 404	-	26 404	26 404	10 562			1	211		211				0.8%		
Sub-Total Vote	26 404		26 404	26 404	10 562				211		211	-		-	0.8%		
Sub-Total	26 404	-	26 404	26 404	10 562	-			211		211	-			0.8%		
Total	64 414	-	64 414	64 414	34 506	2 852	2 875	5 822	6 859	8 674	9 734	104.1%	138.5%	13.5%	15.1%		
				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment	Transferred from	Actual expenditure	Actual expenditure by municipalities b		Actual expenditure		Actual expenditure by municipalities	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2019/20	schedule	Provincial Departments to	Provincial Department by 30			by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2019		December 2019						Department			
									1	1		1					
								1	1	1		1		J			
R thousands	ļ		ļ	ļ	ļ												
Summary by Provincial Departments	1		1	1	1			<b></b>		ļ	1						
Education	-	-	-	-	-			1	1	-		-	-	-	-		
Health		- [						1	1				-	-	-		
Social Development	1	- 1			1	1		1	1				-	-	-		
Public Works, Roads and Transport Agriculture		-				1		1	1	-				-	-		
Agriculture Sport, Arts and Culture	17 000	1 1	17 000	1	1			1	1			· ·	-	-	-		
Sport, Arts and Culture Housing and Local Government	17 000	1 11	17 000	1	1	2 859		1	1	2 859		(100.0%)	· ·	19.1%	-		
Office of the Premier	10 004	1 11	13 004			2 859		1	1	2 859	1	(100.0%)	1	19.176	-		
Other Departments	1	1 1						1	1		1		]	-	-		
Outer Department(5	1	1	1		1		·	1	1	1	·						·

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

GAUTENG: MOGALE CITY (GT481)																	
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter   Actual	Actual	penditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approve	Roll Over YTD expenditure
	revenue Act No.	year)	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	,		, , , , , , , , , , , , , , , , , , , ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
						Department by 30			31 December 2019	Department		Department		Department			
R thousands						September 2019	2019	December 2019									
National Treasury (Vote 10)	<del>                                     </del>	<del>                                     </del>	+	+				<del>                                     </del>		<b> </b>				<b> </b>			
Local Government Financial Management Grant	1 550		1 550	1 550	1 550	159		261	(60)	420	(60)	64.2%		27.1%	(3.9%)		
Infrastructure Skills Development Grant	-	-								1							
Integrated City Development Grant	-	-	-	-			(17 629	)		-	(17 629)		(100.0%)	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	28 000	-	28 000			3 438	(47 000	3 438	(6 064)	6 876	(53 064)		(87.1%)	24.6%	(189.5%)	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	1 000							41 093		(74 1%)		34 1%	-		
Integrated Urban Development Grant Sub-Total Vote	120 599	-	120 599	120 599 151 149		32 628 36 225		8 465 12 164				(66.4%)	(90.5%)				
Cooperative Governance (Vote 3)	131 149	-	131 149	131 149	40 700	30 223	(04 030	12 104	(0 124)	40 309	(70 755)	(00.476)	(90.3%)	32.276	(47.170)		
Municipal Systems Improvement Grant (Schedule 5B)		_															
Municipal Systems Improvement Grant (Schedule 6B)	3 800	-	3 800	3 800													
Municipal Disaster Grant	-	-	-	-						-				-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-						-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-						-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-											-		
Sub-Total Vote	3 800	-	3 800	3 800						-		-		-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1 1	1	1	1			1				1			-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 11	1	1				1		1		1		1		-	
Rural Road Assets Management Systems Grant	1		1	1	1			1		1	.	] ]		]			
Sub-Total Vote		-	1 -									-		-			
Public Works (Vote 6)	İ		1		1			İ						İ			1
Expanded Public Works Programme Integrated Grant (Municipality)	4 481	-	4 481			179				1 246		496.1%	(36.9%)			-	
Sub-Total Vote	4 481	-	4 481	4 481	3 138	179	604	1 067	381	1 246	985	496.1%	(36.9%)	27.8%	22.0%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	11 000		11 000						151	-	151			-	1.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 008	-	26 008	26 008	1			1				1		-	-	-	
		-	-	-						-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-								1			-		
Sub-Total Vote	37 008	-	37 008	37 008	7 000	-			151	-	151				1.4%	-	
Water Affairs (Vote 38)	37 000		37 000	37 000	7 000	·	·		131		131	-	·		1.470		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-															
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-											-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-						-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-						-				-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-						-		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-						-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-	-	-						-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000		40 000	40 000	30 000				3 538		3 538	1			0.00		
Water Services Infrastructure Grant (Schedule 6B)	40 000	-	40 000	40 000	30 000				3 330		3 330	1			8.8%		
Sub-Total Vote	40 000	_	40 000	40 000	30 000	-			3 538		3 538				8.8%		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant		-	-	-											-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-						-		-		-		-	
Sub-Total Vote		-	-				-							-			-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-			1		-	-	1		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-						-				-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1 11	1	1	1	1		1		1	1	1			-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1 11	1	1				1		1		1		1		-	
Sub-Total Vote	t	-	1	1	†	l	· .	t	· -	l	· ·	i -	-	·	· .		· .
Sub-Total	236 438		236 438	236 438	80 898	36 404	(64 025	13 231	(2 053)	49 635	(66 079)	(63.7%)	(96.8%)	24.1%	(32.1%)	-	<u> </u>
Cooperative Governance (Vote 3)	223 400		223 450	223 400	25 070	23 404	(21020	.5251	(= 000)	.7000	(== 077)	(22.770)	(.3.070)	24.170	(22.170)		
Municipal Infrastructure Grant	-	-	-	-			90 239		728	-	90 967	-	(99.2%)	-		-	
Sub-Total Vote	-	-	-	L .		-	90 239		728	-	90 967	-	(99.2%)		-	-	
Sub-Total		-	-				90 239		728		90 967		(99.2%)				-
Total	236 438	-	236 438	236 438	80 898	36 404	26 214	13 231	(1 325)	49 635	24 889	(63.7%)	(105.1%)	24.1%	29.3%		
										Ver	penditure			* Ob -	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustment	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure		om 1st to 2nd Q Actual expenditure	% Changes Exp as % of	for the 2nd Q Exp as % of		1
Transition by Frontiera Departments to municipalities (Agency services)	mum budget	Adjustment Dudget Other Adjustment	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2019		31 December 2019	Department		Department		Provincial	municipalities		
		1	1	1	Municipalities	September 2019		December 2019						Department	1		
		1	1	1				1		1				1	1		1
R thousands		1		1				1						1			
Summary by Provincial Departments	1		1	1	1			1		1				1			1
Education		-										-			-		
Health	-	-	-	-	-			1		-	-	-	-	-	-		1
Social Development		- 1	-	-	-			1		-	-	-			-		1
Public Works, Roads and Transport	-	- 1	1 -	-	-	1		1		-	-	-		-	-		
Agriculture	1	-	1	-	-			1		-		-	-		-		1
Sport, Arts and Culture Housing and Local Government	19 500 23 750	-	19 500 23 750		1	463		1		463	-	(100.0%)		1.9%	· ·		
Housing and Local Government Office of the Premier	23 750	1 :1	23 750	1	-	463		1		463		(100.0%)	-	1.9%	1 -		
Office of the Premier Other Departments	1	1 - 1	1					1				-			1		1
Outer Departments	1	1 1	1	1	1			1	1		1			1			1

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MERAFONG CITY (GT484)

GAUTENG: MERAFONG CITY (GT484)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Other Aujustinents	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	,,			,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department	•		
							September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)	1	ļ									1							
	2 165			2 165	2 165	2 165	429	495	1 053	739	1 482	1 234	145.5%	49.2%	68.5%	57.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 100	-		2 100	2 100	2 100	429	490	1 053	/39	1 482	1 234	145.5%	49.2%	68.5%	57.0%		
Integrated City Development Grant		-		-	-								1			-	-	
Neighbourhood Development Partnership (Schedule 5B)				-												-		
Neighbourhood Development Partnership (Schedule 6B)		_			_													
Integrated Urban Development Grant		-		_	-													
Sub-Total Vote	2 165			2 165	2 165	2 165	429	495	1 053	739	1 482	1 234	145.5%	49.2%	68.5%	57.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-	-	-		+	
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750								-	-	-	-	+	
Municipal Disaster Grant	-	-		-	-								-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-																	
Sub-Total Vote Transport (Vote 37)	1 750	· ·	1	1 750	1 750		·		-		-		-	·	-			
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	1	1		_	1		1						1	1	1		1	
Public Transport Network Grant		1			1		1				1				]		1	
Rural Road Assets Management Systems Grant							1							]	]			
Sub-Total Vote	-						-				-		-	-				i .
Public Works (Vote 6)	1																l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	1	29		96		125	-	229.7%	-	12.5%	-	
Sub-Total Vote	1 000	-		1 000	1 000	250	-	29	-	96	-	125	-	229.7%	-	12.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 600	-		15 600	15 600		3 278		2 419		5 697		(26.2%)	-	36.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 354	-		7 354	7 354							-	-	-	-	-	-	
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)	22 954			22 954	22 954	9 008	3 278		2 419		5 697		(26.2%)		36.5%		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)													)		]			
Regional Bulk Infrastructure Grant (Schedule 6B)	_															_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		_	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_														
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-											-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	+	
Bucket Eradication Programme Grant	-	-		-	-										-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	25 000			5 511		5 511		-	-	15.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-							-	-	-		-	-	
Sub-Total Vote	35 000			35 000	35 000	25 000		-	5 511		5 511				15.7%		-	
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)	-	-		-	-	-	-		-		-		-		-		-	-
Rural Households Infrastructure Grant (Schedule 5B)		_			_													
Rural Households Infrastructure Grant (Schedule 6B)		-					1											
Municipal Human Settlements Capacity Grant	-	-		-	-		1					-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1					-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-							-	-		-		-	
Sub-Total Vote	-	-			-		-		-		-	-	-		-		-	
Sub-Total	62 869	-		62 869	62 869	36 423	3 707	524	8 983	834	12 690	1 358	142.3%	59.2%	23.6%	2.5%	-	
Cooperative Governance (Vote 3)	,,	1		//	,,,	21					10		70.00					
Municipal Infrastructure Grant	66 275	-		66 275	66 275	21 391	3 761		6 394		10 155		70.0%	-	15.3%		-	-
Sub-Total Vote	66 275 66 275	-		66 275	66 275	21 391			6 394	· ·	10 155 10 155	-	70.0% 70.0%	-	15.3% 15.3%		· ·	
Sub-Total Total	129 144	ļ		66 275 129 144	66 275 129 144	21 391 57 814			6 394 15 377	834	10 155 22 845	1 358	70.0% 105.9%	59.2%	15.3%		-	-
TOWN	127 144			127 144	127 144	37 014	, 400	324	13 377	034	22 043	1 330	103.976	37.270	19.0%	1.170		
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
	1				1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department	1	Department		Provincial Department	municipalities	1	
	1	1			1	municipanties	September 2019	1	December 2019			1			Department	1	1	
	1				1		1					1			1	1	1	
R thousands					1		1			1								
Summary by Provincial Departments																		
Education	-												-					
Health	-	-			-		1	1			-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	1	1		1	-	-	-	-	-	-		
Public Works, Roads and Transport		-		-	-	-	1	1		1	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	1	1		1		-	-	-	-	-		
Sport, Arts and Culture	19 200	-		19 200	-		l	1		1		-	-	-		-		
Housing and Local Government	13 750	-		13 750	-		9 959	1			9 959		(100.0%)	-	72.4%	1 -	1	
Office of the Premier	1					-	1	1		1		· ·	-	-		-		
Other Departments	1	1	1		1		1	1	1	1	1					ı		1

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: RAND WEST CITY (GT485)

GAUTENG: RAND WEST CITY (GT485)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	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	,,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10)	2 500		2 500	2 500	2 500	559		559	521	1 118	521			44.7%	20.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 500	1	2 500	2 500	2 500	559		224	521	1118	521		1	44.7%	20.8%	-	
Integrated City Development Grant			-				(161	,			(161)		(100.0%)		-		
Neighbourhood Development Partnership (Schedule 5B)							(101	'			(101)		(100.070)				
Neighbourhood Development Partnership (Schedule 6B)		_	-														
Integrated Urban Development Grant		_	-														
Sub-Total Vote	2 500	-	2 500	2 500	2 500	559	(161)	559	521	1 118	359		(422.7%)	44.7%	14.4%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-						-					-		
Municipal Systems Improvement Grant (Schedule 6B)	900	-	900	900						-			-		-	-	
Municipal Disaster Grant	-	-	-	-						-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-						-			1	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-					321	-	321		1	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	900	-	900	-					321		321		-		-		-
Sub-1 otal Vote Transport (Vote 37)	900	-	900	900		•		•	321		321					· · · · · · · · · · · · · · · · · · ·	· .
Public Transport Infrastructure and Systems Grant		1 -1	1							1		1		1			
Public Transport Network Operations Grant		1 1								1		1		]			
Public Transport Network Grant	1		1	1	1					1	1	1		]			
Rural Road Assets Management Systems Grant	1	-	1	1								1		]			
Sub-Total Vote	l -		-	-				1 -				l .					i .
Public Works (Vote 6)	1		İ		1			1									
Expanded Public Works Programme Integrated Grant (Municipality)	3 011	-	3 011	3 011		515				515		(100.0%		17.1%			
Sub-Total Vote	3 011	-	3 011	3 011	2 108	515		-		515	-	(100.0%		17.1%	-		-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	25 600	-	25 600			4 309	16 609	1	8 023	4 309	24 632	(100.0%	(51.7%)	16.8%	96.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 110	-	8 110	8 110						-			-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-						-				-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-					2 893	-	2 893		1	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																	-
Sub-Total Vote Water Affairs (Vote 38)	33 710	-	33 710	33 710	23 717	4 309	16 609	•	10 916	4 309	27 525	(100.0%	(34.3%)	16.8%	107.5%	· · · · · · · · · · · · · · · · · · ·	· .
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)		1 11			1									]			
Regional Bulk Infrastructure Grant (Schedule 6B)	107 500	1 1	107 500	107 500													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	107 500	1 _ 1	107 500	107 500	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)	64 891	-	64 891	64 891	50 000		6 671	16 538	18 540	16 538	25 211		177.9%	25.5%	38.9%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-						-					-		
Sub-Total Vote	172 391	-	172 391	172 391	50 000	-	6 671	16 538	18 540	16 538	25 211		177.9%	25.5%	38.9%		-
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 5B)	1	1 11	1	1						1		1	. 1	1			
Municipal Human Settlements Capacity Grant																	
Municipal Emergency Housing Grant	1 -	-	-			1		1				1					
Metro Informal Settlements Partnership Grant	-	-	-	-								1	.  .	-	-		
Sub-Total Vote	-	-	-	-		-		-			-	-	-	-	-		-
Sub-Total	212 512	-	212 512	212 512	78 325	5 383	23 119	17 097	30 299	22 480	53 417	217.69	31.1%	23.4%	55.6%	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	91 155	-	91 155	91 155		737	1 463		41 592	38 609		5038.09		42.4%		-	
Sub-Total Vote	91 155	-	91 155	91 155		737			41 592	38 609		5038.09				-	-
Sub-Total Total	91 155 303 667	-	91 155	91 155		737	1 463		41 592 71 890	38 609		5038.09		42.4%		-	-
IUdi	303 667	<u> </u>	303 667	303 667	148 396	6 120	24 582	54 969	/1890	61 089	96 4/2	798.29	192.5%	32.6%	51.5%		-
				Year to date		First Quarter		Second Quarter		VTO E-	penditure	% Changes 4	rom 1st to 2nd Q	% Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		1
Transiers by Fromicial Departments to municipalities (Agency services)	muni buugut	Adjustment Budget Other Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30	30 September 2019		31 December 2019	Department		Department		Provincial	municipalities		
			1		Municipalities	September 2019	1	December 2019	1	1		1		Department	1		
			1				1		1	1		1		1	1		
R thousands			1				1		1	1		1		1	1		
Summary by Provincial Departments	<b>†</b>			1	<b>†</b>			<b>†</b>									
Education		-					1	1	1		-						
Health		-				1	1	1	1								
Social Development	-	-	-		-	1	1	1	1	-	-				-		
Public Works, Roads and Transport	-	-	-	-	-	1	1	1	1	-	-			-	-		
Agriculture	-	-	-		-	1	1	1	1	-	-			-	-		
Sport, Arts and Culture	24 400	-	24 400		-		1		1	-	-		-	-	-		
Housing and Local Government	14 000	-	14 000	-	-	384	1		1	384	-	(100.0%	·) -	2.7%	-		
Office of the Premier	-	-	-			1	1	1	1	-			1 -	-	-		
Other Departments	1	1		1	1			1	l		1		1		l		1

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF JOHANNESBURG (JHB)

GAUTENG: CITY OF JOHANNESBURG (JHB)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Other Majastinenes	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					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019	Department		Department		Department			
R thousands							September 2019	2019	December 2019									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	250		249		499		(0.4%)		49.9%		-	
Infrastructure Skills Development Grant	7 200	-		7 200	7 200	3 500	2 240	48 126	1 929				(13.9%)	(56.2%)	57.9%		-	
Integrated City Development Grant	75 757	-		75 757						47 759		47 759		-	-	63.0%	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	65 000 3 497	-		65 000 3 497	65 000 3 497	37 500	11 957		2 946	19 435	14 903	19 435	(75.4%)		22.9%	29.9%	-	
Integrated Urban Development Fartnersnip (Scriedule 6B)	3 497	-		3 497	3 497							-	1	1	-		-	
Sub-Total Vote	152 454			152 454	76 697	42 000	14 447	48 126	5 124	88 296	19 571	136 422	(64.5%)	83.5%	13.1%	91.6%		·
Cooperative Governance (Vote 3)													(= 11.1.1)					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-						-		-		-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-						-		-		-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-							-	1	1	-		-	
Municipal Demarcation Transition Grant (Schedule 98)																		
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	1 187 518	-		1 187 518	1 187 518	534 383	27 125	(8 035)	50 758	(1 647)	77 883	(9 682)	87.1%	(79.5%)	6.6%	(0.8%)	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	1 187 518	-	1	1 187 518	1 187 518	534 383	27 125	(8 035)	50 758	(1 647)	77 883	(9 682)	87.1%	(79.5%)	6.6%	(0.8%)		
Public Works (Vote 6)	1 107 310	-		1 107 310	1 107 310	224 202	21 123	(0.033)	30 /36	(1 047)	// 003	(7 002)	07.176	(17.3%)	0.076	(0.0.0)	-	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	23 955			23 955	23 955	5 989	4 179	1 797	9 622	1 106	13 801	2 904	130.2%	(38.4%)	57.6%	12.1%		
Sub-Total Vote	23 955			23 955	23 955	5 989	4 179					2 904	130.2%	(38.4%)			-	-
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)	45 736	1		45 736	45 736	-						-	-	1	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	5 000							1	1	-		-	
Energy Efficiency and Demand Side Management (Riskom) Grant	10 000			10 000	10 000	3 000							]	]				
Sub-Total Vote	55 736			55 736	55 736	5 000									-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-									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)	-	-		-	-	-					-	-	-	-	-	-	-	
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			-	
Municipal Emergency Housing Grant	1	1			1												1	
Metro Informal Settlements Partnership Grant		]											]				]	
Sub-Total Vote				-	-	-			-	-	-		-	-				-
Sub-Total Sub-Total	1 419 663	-		1 419 663	1 343 906	587 372	45 751	41 888	65 504	87 756	111 255	129 644	43.2%	109.5%	8.1%	9.5%	-	_
Cooperative Governance (Vote 3)					1													
Municipal Infrastructure Grant Sub-Total Vote	·	-		-	-	-		1					-	-	-		-	-
Sub-Total Vote	1	· ·			· ·		-		1		-	-	- 1	-	-		· ·	· ·
Total	1 419 663			1 419 663	1 343 906	587 372	45 751	41 888	65 504	87 756	111 255	129 644	43.2%	109.5%	8.1%	9.5%		- :
					Year to date		First Quarter		Second Quarter		YTD Exp		% 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 Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of	Exp as % of Allocation by		
				2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	by municipalities	Department	by inunicipalities	Allocation Provincial	municipalities		1
					1	Municipalities	September 2019		December 2019						Department			1
					1										]			1
R thousands					1										]			1
Summary by Provincial Departments	1				<b> </b>			<b> </b>										<del> </del>
Education						-					-		-	-				
Health	216 483	-		216 483	-	-					-	-	-	-		-	1	1
Social Development	-				-	-					-		-	-	-		1	1
Public Works, Roads and Transport Agriculture	2 500	-		2 500	-	-	1 200				1 200		(100.0%)	-	48.0%	-		1
Sport, Arts and Culture	23 000	_		23 000	-	-							-	-	-			1
Housing and Local Government	335 000			335 000			100 022				100 022		(100.0%)		29.9%			1
Office of the Premier				333 000		-	100 022				.03 022		(100.0%)		29.5%			1
Other Departments		1			1			1									1	1

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF TSHWANE (TSH)

GAUTENG: CITY OF TSHWANE (TSH)																,	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approve	d Roll Over YTD expenditure
	revenue Act No.	year)	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	,,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	2 250		2 250	2 250	2 250	1 273	816	352		1 625	816	(72.3%	(100.0%)	72.2%	36.3%		
Infrastructure Skills Development Grant	2 250	-	2 250	2 200	2 200	12/3	816	352		1 020	810	(72.3%	(100.0%)	12.2%	30.3%	-	
Integrated City Development Grant	43 265	-	43 265												-		
Neighbourhood Development Partnership (Schedule 5B)	4 500		4 500	4 500													
Neighbourhood Development Partnership (Schedule 6B)	1 500	_	1 500	1 500													
Integrated Urban Development Grant	-		-	-											-	-	
Sub-Total Vote	51 515	-	51 515	8 250	2 250	1 273	816	352		1 625	816	(72.3%	(100.0%)	3.2%	1.6%	-	
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				1 .	1	1						1			_		
Public Transport Network Operations Grant	1		1		1	1				1	1			1		]	
Public Transport Network Grant	731 751		731 751	731 751	329 288	144 495		157 018		301 513		8.79		41.2%		]	
Rural Road Assets Management Systems Grant		-		-												-	
Sub-Total Vote	731 751	-	731 751	731 751	329 288	144 495		157 018		301 513	-	8.79		41.2%		-	
Public Works (Vote 6)																	l l
Expanded Public Works Programme Integrated Grant (Municipality)	23 016	-	23 016													-	
Sub-Total Vote	23 016	-	23 016	23 016	16 112	-		-		-		-		-	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant		-								-	-			-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 424	•	6 424	6 424	1	1					-	1	1 -		-	-	
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	11 000	-	11 000	11 000	6 000			486		486	-		1	4.4%	-	-	
Sub-Total Vote	17 424	-	17 424	17 424	6 000	-		486		486				4.4%			-
Water Affairs (Vote 38)	17 424	-	17 424	17 424	8 000			400		400				9.970		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant															_		
Regional Bulk Infrastructure Grant (Schedule 5B)		_	_														
Regional Bulk Infrastructure Grant (Schedule 6B)			-	-												-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-						-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-											-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-										-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-							-			-	-	-	
Bucket Eradication Programme Grant	-	-	-	-						-	-			-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-									-		-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-		-											-		-
Sport and Recreation South Africa (Vote 19)	-	-			·	-		•		-							ļ
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote		-															
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-						-	-				-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		-	-	-	1					-			-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-		1		1		-	-	1	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-			1		1			-	1	-		-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-			1		-	-		·	-	-	-	
Sub-Total Vote	000 771	-	000 701	700 212	252 (55	446.910		457.50	-	202 (21	-		(100.00)	-		-	-
Sub-Total Cooperative Governance (Vote 3)	823 706		823 706	780 441	353 650	145 768	816	157 856	•	303 624	816	8.39	(100.0%)	37.2%	0.1%	-	-
Municipal Infrastructure Grant		_	1			1						1				1	
Municipal Infrastructure Grant Sub-Total Vote	1		· ·	1	· ·	-		1			· ·		ļ	ļ	-	-	1
Sub-Total					-			-	-				-				<u> </u>
Total	823 706	-	823 706	780 441	353 650	145 768	816	157 856		303 624	816	8.39	(100.0%)	37.2%	0.1%		
													, , , , , ,				
				Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019		by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2019	30 September 2015	December 2019	31 December 2019	Department		Department		Department	municipalities		
	1		1	1		, , , , , , , , , , , , , , , , , , , ,	1		1			1	1		1	l	
			1			1	1		1			1			1	1	
R thousands	1			1	1			1					1				1
Summary by Provincial Departments	ļ			ļ	ļ			ļ					ļ				
Education	-	-	-	-	-	1	1		1		-		-	-	-	1	
Health	66 475	-	66 475	-	-	1	1		1		-		-	-	-	1	
Social Development	-	-		-	-	1	1		1		-		1 -		-	1	
Public Works, Roads and Transport Agriculture		-				1	1		1				1		-	1	
Agriculture Sport, Arts and Culture	18 500	-	18 500		1	1	1		1			1	1 -		-	1	
Sport, Arts and Culture Housing and Local Government	18 500 300 000	1 1	18 500 300 000		1	100 030	1		1	100 030		(100.0%		33.3%	_	1	
Office of the Premier	300 000	1 11	300 000	1		100 030	1		1	100 030		(100.0%	1	33.376		1	
Onice or are ricellier	1	1 1				1	1	1	1				1			l	1
Other Departments																	