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

AGGREGATED INFORMATION FOR WESTERN CAPE					V4		F! 6				YTD Exp		a/ Ob	4-44- 0-40	N 01			I D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First C Actual	Actual	Actual	I Quarter Actual	Actual	Actual	% Changes from Actual	Actual	Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over
	revenue Act No.	year)		2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	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	45 855	-		45 855	45 855	45 855	7 506	6 552	12 837	9 995	20 343	16 547	71.0%	52.6%	44.4%	36.1%		
Infrastructure Skills Development Grant	21 105	-		21 105	21 105	9 500	4 393	1 660	4 589	1 488	8 982		4.5%	(10.3%)	42.6%	14.9%		
Integrated City Development Grant	55 387	-		55 387												-		
Neighbourhood Development Partnership (Schedule 5B)	50 000 3 500	-		50 000 3 500	50 000	37 500	7 728	4 838	2 272	9 979	10 000	14 816	(70.6%)	106.3%	20.0%	29.6%		
Neighbourhood Development Partnership (Schedule 6B)	3 500 95 936	-		3 500 95 936	3 500 95 936	46.886	9.762		23 577		33 339	-	141 5%	1	34.8%	-		
Integrated Urban Development Grant Sub-Total Vote	271 783	-		271 783	216 396	139 741	29 389	13 049		21 462		34 511	47.2%	64.5%				
Cooperative Governance (Vote 3)	271700			271703	210070	107741	27507	10017	40270	21 102	72 001	54511	47.270	04.070	27.170	12.770		
Municipal Systems Improvement Grant (Schedule 5B)		-			-					1 186		1 186						
Municipal Systems Improvement Grant (Schedule 6B)	12 450	-		12 450	12 450						-	-	-	-	-			
Municipal Disaster Grant	-	-			-					(19)	- 1	(19)	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-	-		-	-		
Nunicipal Demarcation Transition Grant (Scriedule 6B) Sub-Total Vote	12 450			12 450	12 450		-			1 167		1 167						<u> </u>
Transport (Vote 37)	12 430			12 430	12 430			·		1 107		1 107	-	· · · · · · · · · · · · · · · · · · ·	-			
Public Transport Infrastructure and Systems Grant					-													
Public Transport Network Operations Grant	-	-		-	-	-					-		-	-	-	-		
Public Transport Network Grant	1 475 144	-		1 475 144	1 475 144	663 815	123 707	8 982	333 947		457 654		169.9%	441.3%	31.0%			
Rural Road Assets Management Systems Grant	12 941	-		12 941	12 941	9 060	400	1	222	656	457.55	657		96235.8%	-	5.1%		
Sub-Total Vote Public Works (Vote 6)	1 488 085			1 488 085	1 488 085	672 875	123 707	8 982	333 947	49 278	457 654	58 261	169.9%	448.6%	30.8%	3.9%		1
Expanded Public Works Programme Integrated Grant (Municipality)	95 954			95 954	95 954	59 239	15 704	10 810	19 357	17 226	35 061	28 037	23.3%	59.3%	36.5%	29.2%		
Sub-Total Vote	95 954	·		95 954	95 954	59 239	15 704		19 357	17 226	35 061	28 037	23.3%	59.3%				
Energy (Vote 29)						5,237	10 704		.,357			20 037	23.370	57.370	53.576	27.270		
Integrated National Electrification Programme (Municipal) Grant	149 931	-		149 931	149 931	134 931	31 721	14 290	27 641	37 102	59 362	51 392	(12.9%)	159.6%	39.6%	34.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	97 284	-		97 284	97 284						-	-	-	-	-	-		
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	39 065	-		39 065	39 065	29 000	7 238	873	10 956	6 636	18 194	7 510	51.4%	659.9%	46.6%	19.2%		
Sub-Total Vote	201 200			201 200	20/ 200	1/2 021	38 959	45.473	20 507	42.720	77.55		(0.00)	188.5%	44.00/	- 24 204		
Water Affairs (Vote 38)	286 280	-		286 280	286 280	163 931	38 959	15 163	38 597	43 738	77 556	58 901	(0.9%)	188.5%	41.0%	31.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471			19 471	19 471	10 000		7 293	3 909	335	3 909	7 628		(95.4%)	20.1%	39.2%		
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	-		60 000	60 000						-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-	-							-	1	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	50 659	296	23 111	5 901	6 135	6 197	29 246	1893.6%	(73.5%)	6.2%	29.2%		
Water Services Infrastructure Grant (Schedule 6B)	-	_		-	-		2,0	25111	5 701	0.100			1070.070	(10.070)	0.270	27.270		
Sub-Total Vote	179 471			179 471	179 471	60 659	296	30 404	9 810	6 469	10 106	36 874	3214.2%	(78.7%)	8.5%	30.9%		
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)		]			1													
Municipal Human Settlements Capacity Grant	-	-			-	-					-		-	-	-	- ]		
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-			-				ļ		-		-		-	-		
Sub-Total Vote Sub-Total	2 334 023	· ·	1	2 334 023	2 278 636	1 096 445	208 055	78 409	444 986	139 342	653 041	217 751	113.9%	77.7%	30.2%	10.1%		
Sub-Total Cooperative Governance (Vote 3)	2 334 023	-	1	2 334 023	2 218 636	1 070 445	208 055	/8 409	444 986	139 342	653 041	21/ /51	113.9%	11.1%	30.2%	10.1%		
Municipal Infrastructure Grant	443 713	3 559		447 272	447 272	219 679	28 762	33 142	109 675	127 092	138 437	160 234	281.3%	283.5%	31.0%	35.8%		
Sub-Total Vote	443 713	3 559		447 272	447 272	219 679	28 762					160 234	281.3%	283.5%				1
Sub-Total Sub-Total	443 713	3 559		447 272	447 272	219 679	28 762	33 142	109 675	127 092	138 437	160 234	281.3%	283.5%	31.0%	35.8%		
Total	2 777 736	3 559		2 781 295	2 725 908	1 316 124	236 817	111 551	554 661	266 434	791 478	377 985	134.2%	138.8%	30.3%	15.0%		
	Maile Books 1		0.0	Total Available	Year to date	×	First Quarter	La sand some of	Second Quarter	Landard Community	YTD Exp Actual expenditure		% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	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		
						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										]			
R thousands					1										]			
Summary by Provincial Departments																		
Education	-				-	-					-		-		-	-		
Health	593 672	-		593 672			290 922	1			290 922	-	(100.0%)	-	49.0%	-		
Social Development	-	-		-	-	-					-		-	-	-	-		
Public Works, Roads and Transport Agriculture	770 087 48			770 087	-	-	546 098 26				546 098 26		(100.0%) (100.0%)	-	70.9%	-		1
Agriculture Sport, Arts and Culture	48 267 162	1		48 267 162			26	1			26		(100.0%)	-	54.2%	1		
Housing and Local Government	267 162 55 661			267 162 55 661			33 577				33 577		(100.0%)		60.3%	]		
Office of the Premier							55 577				-		(100.076)			]		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

WESTERN CAPE: CAPE TOWN (CPT)																		
	District of	A 45	Out 4 d'	Table Accellents	Year t	o date	First C	uarter	Second	Quarter	YTD Expe	nditure	% Changes from	m 1st to 2nd Q	% Changes f	or 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 expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2019/20	YTD expenditure by municipalities
	16 of 2019	year)		2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by		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 National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	139		433		572		211.5%		57.2%		_	
Infrastructure Skills Development Grant	13 605			13 605	13 605		2 921		3 072		5 993		5.2%		44.0%			
Integrated City Development Grant	55 387			55 387	- 15 000		2.72.		5072				5.270		44.070			
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000							-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	3 000	-		3 000	3 000						-	-	-		-		-	
Integrated Urban Development Grant	-	-		-	-						-	-	-		-		-	
Sub-Total Vote	102 992	•		102 992	47 605	29 500	3 060		3 505		6 565		14.5%		6.6%		•	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-				-							-	1		-			
Municipal Disaster Grant										(19		(19)	]					
Municipal Disaster Recovery Grant	-				_					(1)	1 .	(17)						
Municipal Demarcation Transition Grant (Schedule 5B)	-				-													
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-							-						
Sub-Total Vote	-	-						-		(19)	-	(19)	-		- 1		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-			1			-	-	-	-	-	-	
Public Transport Network Operations Grant		-	1														-	
Public Transport Network Grant	1 311 645	-	1	1 311 645	1 311 645	590 240	114 638	(65	286 098	798	400 736	734	149.6%	(1334.3%)	30.6%	0.1%	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	1 311 645	ļ		1 311 645	1 311 645	590 240	114 638	(65)	286 098	798	400 736	734	149.6%	(1334.3%)	30.6%	0.1%	-	
Sub-Total Vote Public Works (Vote 6)	1 311 645	l		1 311 645	1 311 645	590 240	114 638	(65)	286 098	/98	400 /36	/34	149.6%	(1334.3%)	30.6%	0.1%		-
Expanded Public Works Programme Integrated Grant (Municipality)	32 877	,	1	32 877	32 877	23 015			1 544		1 544				4.7%		1	
Sub-Total Vote	32 877	·		32 877	32 877	23 015		!	1 544		1 544		-		4.7%			1
Energy (Vote 29)	32 011	·		J2 011	J£ 011	23 013	·		1 344	·	1 344	················	-	·	4.770	·	·	·
Integrated National Electrification Programme (Municipal) Grant	-		1						1								-	
Integrated National Electrification Programme (Allocation in-kind) Grant	45 937			45 937	45 937							-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	11 065	· -		11 065	11 065	9 000	4 017		5 094		9 111	-	26.8%		82.3%		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-		-		-	
Sub-Total Vote	57 002	-		57 002	57 002	9 000	4 017	-	5 094		9 111		26.8%		82.3%		•	
Water Affairs (Vote 38) Backloos 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		-			
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			-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-		-	-	-	
Sub-Total Vote	1 504 516	-	l	1 504 516	1 449 129	· · · · · · · · · · · · · · · · · · ·	121 715		207.211	-	417 956	-	143.4%	(1304.8%)	-		-	-
Sub-Total Cooperative Governance (Vote 3)	1 504 516	-		1 504 516	1 449 129	651 755	121 715	(65)	296 241	779	41/956	714	143.4%	(1304.8%)	28.7%	0.0%	-	
Municipal Infrastructure Grant	1		1	1	1			5.4	1	2 598		2 652		4692.9%			1	
Sub-Total Vote	l	t	l	l				54	-	2 598		2 652		4692.9%	- 1		-	t
Sub-Total	-	-		-				54	-	2 598		2 652	-	4692.9%	-		-	
Total	1 504 516	-		1 504 516	1 449 129	651 755	121 715	(10)		3 377	417 956	3 366	143.4%	(32358.3%)	28.7%	0.2%	-	-
					Year to date		First Quarter		Second Quarter		YTD Expe		% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure		ctual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of	Exp as % of Allocation by	1	
				2019/20	scnedule	Departments to	Department by 30	30 September 2019	Department by 31	by municipalities by 31 December 2019		by municipalities	Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1	1	1	Municipalities	September 2019		December 2019						Department		1	
		1	1	1	1			1	1		1				l l		1	
R thousands	1		1	1	1				1						l l		1	
Summary by Provincial Departments	1	1			1				1	1	1							1
Education		l -	l	l -	-	_		l	<b>—</b>							_	l	
Health	593 672		1	593 672			290 922		1		290 922	- :	(100.0%)		49.0%		1	
Social Development	-	1	1	-				1	1				-				1	
Public Works, Roads and Transport	541 775	-	1	541 775	-	-	449 917		1		449 917		(100.0%)		83.0%		1	
Agriculture		-	1	-	-	-			1		-				-		1	
Sport, Arts and Culture	62 212	-	1	62 212	-	-		1	1		-	-	-		-	-	1	
Housing and Local Government	25 500	-		25 500	-	-	18 096		1		18 096	-	(100.0%)		71.0%			
Office of the Premier 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 WESTERN CAPE: WEST COAST (DC1)

Company   Comp	WESTERN CAPE: WEST COAST (DC1)																		
Procession   Pro		Division of	Adjustment (Mid	Other Adjustments	Total Available		O date Transferred to		uarter Actual		Quarter Actual			% Changes from		% Changes f	Fyn as % of	Approved Total Available	d Roll Over
Ministry				Other Aujustments	2019/20														by municipalitie
Property of Section 1			,,			,,		National	municipalities by	National	municipalities by	National		National		National	municipalities		-,
Changes   Chan								Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department			
March   Marc								September 2019	2019	December 2019									
Section of the continue process of the continue proces	R thousands	<b></b>		$\perp$	<b>↓</b>			<b></b>		<b>↓</b>								<b>↓</b>	1
### Service Configuration		1,000	,		1.000	1 000	1,000	212	120	120	210	241	440	(20.49/)	144.10/	24.20/	44.00/		
Page	Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000 1	213	130	129	318	34.	449	(39.4%)	144.1%	34.2%	44.9%	-	
Additional Content (1988)   188		-						1						1		1			
Author   Company   Compa	Neighbourhood Development Partnership (Schedule 5B)							1							]	1 3			
Processing Content of Content o	Neighbourhood Development Partnership (Schedule 6B)	-						1								1			
Section   Company   Comp								1											
Managed places and the desired of the control of	Sub-Total Vote	1 000			1 000	1 000	1 000	213	130	129	318	342	449	(39.4%)	144.1%	34.2%	44.9%	-	
Marging Description of Carl Chebal 80	Cooperative Governance (Vote 3)																		
Margin Changes	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		1				-		-	-	-	-	-	
Management   Man		-	-		-	-		1				-	-	-	-	-1		-	
Margin Character Trackers (Care Character) (See 1998)	Municipal Disaster Grant	-				-		1				-		-	-	-		-	
April   Company   Compan	Municipal Disaster Recovery Grant	-				-		1				-		-	-			-	
Section   Company   Comp		-				-		1				-		-	-	-1		-	
Transport (Print of Print of	Municipal Demarcation Transition Grant (Schedule 6B)				· · · · · · · · · · · · · · · · · · ·												-	·	-
Public International Configuration Configu			· · · · · ·		· · · · · · · · · · · · · · · · · · ·			· · · · · ·			ļ		-	-			-	-	-
Pack   Transport Section Control	Public Transport Infractructure and Systems Grant	1					1	1				1				1			
Pack   Congress (regions of cord   100	Public Transport Network Operations Grant	1			1		1	1				1 .		1 1		1			
Part	Public Transport Network Grant	1	1		1	1	1	1				1	1		]	1 2			
Section   Part	Rural Road Assets Management Systems Grant		-					1				-		-	-		24.3%		
Pack Works (2004)   1	Sub-Total Vote		-					-		-	650	-	650	-	-				i .
Second Purple Wide Phagemen North and Second Phage (1988)   100	Public Works (Vote 6)																		
Sub-Triang Name   1027   1927   1929   192	Expanded Public Works Programme Integrated Grant (Municipality)		/ -																
Compress	Sub-Total Vote	1 027	-		1 027	1 027	720	349	349	352	353	701	701	0.9%	1.0%	68.3%	68.3%	-	-
Height of National Excent Court Physiology Birth Principal Court Section Physiology Birth Principal Court Physiology Birth Physiol	Energy (Vote 29)																		
Succious from the Center of Control of State (Section 1) and the Cente	integrated National Electrification Programme (Municipal) Grant	-	-			-		1				-	-	-	-	-1	-	-	
Figure   F	integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	- '	1				-	-	-	-	-1	-	-	
Entry Efforts yet of London Sin Mining with Control Si		-	-		-	-		1				-	-	-	-	-1	-	-	
Sale Float Well  Water Pulses	Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		1				-		-	-	-1		-	
Note Affairs (1962)			-														-		-
Baskage with and Stanforth and Classes and School Cost of High Stanforth and Classes	Sub-10tal Vote Aleter Affaire Olete 20)		· · · · · ·					·		·				-				· · · · · · · · · · · · · · · · · · ·	
Region Dis Authoritication Crant Schools 50 (page 12 has Interface Card Schools 50 (page 12 has Interface School 50 (page 12 has Int	Nater Arians (Vote 30)  Dacklone in Water and Canitation at Clinice and Schools Grant							1								1			
Region   Ball Artistantion Card (Chandu 61)								1						]		1 3			
Note   Service Captural part   Transfer Solicy Care (Carboda 60)	Regional Bulk Infrastructure Grant (Schedule 6B)	-						1											
Wilder Services Operating and Transfer Soliday Control Chrodule 455 hold Canadian Programs Cast Services Wilderings Control Chrodule 455 hold Canadian Programs Cast Services Wilderings Control Chrodule 455 hold Canadian Programs Cast Services Wilderings Control Chrodule 455 hold Canadian Programs Cast Services Wilderings Control Chrodule 455 hold Wilderings Control Chrodule 455	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							1								1			
Marcing Water Influence Cert (Schoole 18)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						1											
Back Exclusion Programs Card Schools 681	Municipal Water Infrastructure Grant (Schedule 5B)	-						1											
New Services Inflationate Cost (Scholder 89)  Water Services Inflationation Cost (Scholder 89)  South and Exercision South Africa (Que 19)  South and Exercision South Africa (Que 19)  South and Exercision South Africa (Que 19)  Total Africa Cup of Microsophic Host (City Operating Grant  Coll Advisor Host (Scholder Host)  File of South Africa (Que 19)  File of South Afri	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		1				-		-	-			-	
Mass Services Information Care (Schoole 48)	Bucket Eradication Programme Grant	-	-		-	-		1				-	-	-	-	-		-	
Six Fotal Video Six of and Recreation South Africa (Video 19) 2013 Africa Cuty of Nationer Horse Cuty Operating Grant 2013 Africa Cuty of Nationer Horse Cuty Operating Grant 4		-	-			-		1				-	-	-	-	-1	-	-	
Sport and Recreation South Africa (Note 19)		-	-		-	-							-	-	-	-	-	-	
2013 African Notation Provincial Cyth Operating Grant									· .			-		-					
2014 African Nations Championship Hosis City Operating Grant Sub-Total Vote	Sport and Recreation South Africa (Vote 19)							1								1			
Sub-Total Vote		-			-	-	- 1	1				-	-	-		-		-	
Harman Scribtments (Volo 3)   Part   Alexandrous (Caret (Scholida 59)	2014 African Nations Championship Host City Operating Grant		· · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·								·			<b></b>			-
Rural Hospitalists Britanticulure Grant (Schodule 58) Municipal Human Solitements Capacity Crant Municipal Human Solitements Capacity Crant Municipal Human Solitements Patriculure Grant Month Internal Solitements Patriculure Grant		-		+		+				-			-	-				-	-
Rural Households Infrastructure Card (Scholde 68)								1								1			
Marricgal Entermost Selection Sele	Rural Households Infrastructure Grant (Schedule 6B)							1				-							
Manifoglat Enriquency Hoscing Clarid   Manifoglat Enriquency Hoscing Clarid   Manifoglat Enriquency Hoscing Clarid   Manifoglat Enriquency Hoscing Clarid   Manifoglatinist Agency services   Manifoglatinist Ag	Municipal Human Settlements Capacity Grant	-	-		-	-		1				-	-	-	-	1 -		-	
Material Infrastructure Grant	Municipal Emergency Housing Grant	-	-		-	-		1				-	-	-		-	-	-	
Sub-Total   Cooperative Cycle 3   A 708   A	Metro Informal Settlements Partnership Grant	-	-		-	-	-	1				-	-	-				-	
Cooperative Coverance (Volto 3)			-		-					<u> </u>		-		-		-		-	
Municipal Infrastructure Grant	Sub-Total Sub-Total	4 708	-	$\perp$	4 708	4 708	3 597	562	479	481	1 321	1 043	1 800	(14.4%)	175.6%	22.2%	38.2%		
Sub-Total		1						1				1				1			
Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budgel Other Adjustments Under Control of the Adjustment Budgel Other Adjustments Varied date Spenditure Schedule Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Social Departments  Summary by Provincial Departments  Summary by Provin	Municipal Intrastructure Grant	-		4	ļ	1	-	<b>!</b>				-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Adjustment Budget   Other Adjustments   Total Available Approved payment   Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Other Adjustments   Total Available Approved payment   Transferred from Provincial Departments to Municipalities   Adjustment Budget   Other Adjustments   Total Available Approved payment   Transferred from Provincial Departments to Municipalities   Provincial Departments   Actual sepanditure   Actual sepanditure   Actual sepanditure   Actual sepanditure   Actual sepanditure   Provincial Department   Provincial Department   Provincial Department   Provincial Department   Total Available		-			<del></del>	+		<del></del>		<del></del>	-	-	-	-	-				-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   District   Adjustment Budget   District   Departments to Municipalities   Agency services   Provincial Departments to Municipalities   Agency services   Department to Municipalities   Agency services   Department to Municipalities   Agency services   Department to Municipalities   Department		å 700	<del></del>	+	/ 700	§ 700	3 507	547	470	401	1 221	1 042	1 000	(14.49c)	17F A9C	22.282	20 20	<del></del>	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Solid Department you	· our	4 /08	<u> </u>		4 708	4 108	3 397	362	4/9	481	1 321	1 043	1 800	(14.476)	1/3.0%	22.2%	30.2%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment by 30 2019/20 2019/20  R Housands Summary by Provincial Departments to Municipalities Approved payment schedule Provincial Department by 31 September 2019 Department by 31 December 2019 Department by 31 December 2019 Department Actual expenditure Ac						Year to date		First Quarter		Second Quarter		YTD F	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
R thousands Summary by Provincial Departments  Education Provincial Depart	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure							<b>—</b>	1
Municipalities   September 2019   December 2019   Department			, Langer	,	2019/20		Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial				Allocation	Allocation by		1
R thousands Summary by Provincial Departments  Education Health									30 September 2019	Department by 31	31 December 2019	Department		Department		Provincial	municipalities		
Summary by Principal Departments		1					municipalities	September 2019		December 2019		1				Department			
Summary by Provincial Departments		1			1	1	'	1	1			I				1 '			1
Summary by Principal Departments	R thousands	1					'	1				1				1			
Education		1			†	1						1	1						İ .
Health	Education		-		-		-					-					-		İ .
Public Works, Roads and Transport Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier	Health	-			-	-	- '	1							-	ا. ا	-		
Agriculture		-	-		-	-	- '	1				-	-		-		-		
Sport_Arts and Culture	Public Works, Roads and Transport	-	-		-	-		1	1			-	-		-		-		1
Mousing and Local Government	Agriculture	-	-		-	-	- '	1	1			-	-		-	1 -1	-		1
Office of the Premier		-				-	- '	1	1			-		-	-	-1	-		1
					-	-	- '	1				-	-	-	-	-1			
			1	1 1		1							1	1					
Using support transfer								l						- 1	•	· · · · · · · · · · · · · · · · · · ·			

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE WINELANDS DM (DC2)

WESTERN CAPE: CAPE WINELANDS DM (DC2)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	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	year)	201//20	payment seriedate	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by mamerpanties
						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	115	44	45	70	160	114	(60.9%)	59.8%	16.0%	11.4%	-	
Infrastructure Skills Development Grant	-	-	-	-						-	-	-	-		-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-						-		-	-				
Neighbourhood Development Partnership (Schedule 6B)		· ·		-								1			-		
Integrated Urban Development Grant		· ·		-								1			-		
Sub-Total Vote	1 000		1 000	1 000	1 000	115	44	45	70	160	114	(60.9%)	59.8%	16.0%	11.4%		1
Cooperative Governance (Vote 3)	1 000	-	1 000	1 000	1 000	113	44	43	70	100	114	(00.976)	39.076	10.0%	11.470		-
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 3B)		1 11									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 Grant	-	-	-	-		1		1			-	-	-	-		-	
Rural Road Assets Management Systems Grant	2 849	-	2 849			1		1		-	-	-	-	-		-	
Sub-Total Vote	2 849	-	2 849	2 849	1 994	-		-		-		-	-	-		-	
Public Works (Vote 6)	1																
Expanded Public Works Programme Integrated Grant (Municipality)	1 581	-	1 581			391				864		21.0%	227.5%	54.6%		-	
Sub-Total Vote	1 581	-	1 581	1 581	1 108	391	200	473	654	864	854	21.0%	227.5%	54.6%	54.0%	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-						-	-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-			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) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1	-									-		1	-	· ·	
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1	-									-		1	-	· ·	
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		1			
Municipal Water Infrastructure Grant (Schedule 5B)														1		· ·	
Bucket Eradication Programme Grant		1 11									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)	-	-	-	-		1		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		-					-	<u> </u>	-		-		-		-	-	-
Sub-Total	5 430	-	5 430	5 430	4 102	506	244	518	724	1 024	968	2.4%	197.3%	18.9%	17.8%	-	
Cooperative Governance (Vote 3)	1	1	1	1		1		1		1						1	
Municipal Infrastructure Grant	-	-	-	-	-						-	-				-	
Sub-Total Vote	-	<del>                                     </del>		· .			-	· .	-		-	-		-		-	
Sub-Total Total	5 430	<del>                                     </del>	5 430	5 430	4 102	506	244	518	724	1 024	968	2.4%	197.3%	18.9%	17.8%	-	
TOTAL TOTAL	5 430	· · · · · · · · · · · · · · · · · · ·	5 430	5 430	4 102	1 006	244	518	, /24	1 024	968	2.4%	197.3%	18.9%	17.8%	-	
				Year to date		First Quarter		Second Quarter		VTD E-	penditure	% Changes fro	m 1et to 2nd O	% Charmen	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	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	1	1	1	Municipalities	September 2019	1	December 2019		1	1	]		Department		1	1
	1	1	1	1	1	1	1	1		1	1	]				1	1
R thousands	1	1	1	1	1	1	1	1		1	1	]				1	1
Summary by Provincial Departments	<del> </del>	<del>                                     </del>	l	1	1	l	l	<del>                                     </del>		<b>-</b>	<del> </del>					l	<b>-</b>
Education Education	1	<u> </u>		1	1		<b>+</b>	1		<b>+</b>	1						<b>+</b>
Health	1	1 11	1	1		1	1	1		1	1	]				1	1
Social Development	1	1 11		1	1	1	I	1		1	1	"	-	1		1	1
Public Works, Roads and Transport	900	1 11	900	1 :		1	1	1		1	1	]				1	1
Agriculture	-	1 1		1 :		1	1	1			1 1	] ]				1	1
Sport, Arts and Culture		_		1			1	1									1
Housing and Local Government	1 046	_	1 046	1 :	1	1 046	1	1		1 046	1	(100.0%)		100.0%		1	1
Office of the Premier		-	. 340	1 :	1 :		I	1		. 340	1 1	(100.076)		.00.070		1	1
	1	1	1	1	1	1	1	1		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 WESTERN CAPE: OVERBERG (DC3)

WESTERN CAPE: OVERBERG (DC3)																,	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro 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	1 000	,	1 000	1 000	1 000	135	134	326	75	461	210	141.5%	(43.9%)	46.1%	21.0%		
Infrastructure Skills Development Grant	1 000		1 000	1 000	1 000	133	134	320	/3	401	210	141.330	(43.970)	40.170	21.0%		
Integrated City Development Grant	-	-	-	-										1	-		
Neighbourhood Development Partnership (Schedule 5B)		2											]	]			
Neighbourhood Development Partnership (Schedule 6B)	-	-															
Integrated Urban Development Grant	-	-															
Sub-Total Vote	1 000	-	1 000	1 000	1 000	135	134	326	75	461	210	141.5%	(43.9%)	46.1%	21.0%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-						-			-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-						-			-	-	-	-	
Municipal Disaster Grant	-	-	-	-						-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-						-		-	1		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-						-		-	1		-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-	-	-	ļ								-		-	-	ļ
Sub-Total Vote Transport (Vote 37)			-			•											· ·
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	1	_ [		1		1		1		1		1				1	
Public Transport Network Operations Grant	1	1 11	1	1		1		1		1		1		1		1	
Public Transport Network Grant	1	_ [		1	1	1		1		1	1	]				]	
Rural Road Assets Management Systems Grant	2 807	-	2 807	2 807	1 965	1		1									
Sub-Total Vote	2 807	-	2 807	2 807		-						-		-			
Public Works (Vote 6)	1 200		2.307	2.507	00			1								l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	- [	1 243	1 243	871	243	243	413	283	656	526	70.0%	16.3%	52.8%	42.4%	-	
Sub-Total Vote	1 243	-	1 243	1 243	871	243	243	413	283	656	526	70.0%	16.3%	52.8%	42.4%	-	-
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)	-	-	-	-						-		-	-	-	-	-	
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)	-	-		-									1	1	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-									1	1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		31													-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		31												]			
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 -1	1	1	1	1		1				1	1	1	-	· ·	
Municipal Human Settlements Capacity Grant		[ ]	1	1 1	1 :	1		1		1	1 :	]	] ]	1		]	
Municipal Franchis Gapacity Grant  Municipal Emergency Housing Grant	1	_ [		1	1	1		1		1	1	]				]	
Metro Informal Settlements Partnership Grant	1	-		1	1	1		1		1	1	]				]	
Sub-Total Vote		-				-				-		-	-	-			
Sub-Total	5 050	-	5 050	5 050	3 836	378	378	739	359	1 117	736	95.5%	(5.1%)	22.1%	14.6%	-	
Cooperative Governance (Vote 3)	1		1	1				1		1			,,,,,,,				
Municipal Infrastructure Grant	-	-	-	-						-	-	-		-		-	
Sub-Total Vote	-	-	·	-		-			·	-		-		-	-		
Sub-Total Sub-Total		-										-	-	-		-	
Total	5 050	-	5 050	5 050	3 836	378	378	739	359	1 117	736	95.5%	(5.1%)	22.1%	14.6%	-	-
	Maria Barda :	I service and on the	Washington Harris	Year to date		First Quarter		Second Quarter	A-4		penditure		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	Actual expenditure Provincial	Actual expenditure by municipalities b		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
			2015/20	scriedule	Departments to	Department by 30		Department by 31	31 December 2019	Department	by municipanties	Department	by municipanties	Provincial	municipalities		
	1			1	Municipalities	September 2019		December 2019						Department		1	
	1	1 1	1	1	1	1		1	1	1		1			1	l	1
R thousands	1			1		1		1	1	1		1			1	1	
R thousands	<b> </b>	+	-	<b>I</b>	-	ļ		<b> </b>	-	ļ		-					-
Summary by Provincial Departments  Education	<b> </b>	<del>                                     </del>	-	<b>I</b>	-	ļ		<b> </b>	-	ļ		-					-
Education Health	1	-				1		1	1	-		-	-	-	-	1	
Health Social Development	1	- 1	1	1	1	1		1	1	1	-		- 1	- 1	· ·	1	1
Social Development Public Works. Roads and Transport	1	1 11	1	1	1	1		1	1	1		1	1	1	· ·	1	1
Agriculture		1 11		1 :		1		1	1		1					l	1
Sport, Arts and Culture	1 1	_	1 :	1 :	1 :	1		1	1	1 :				] ]		1	1
Housing and Local Government		_	1	1	1	1		1	1	1					1	l	1
Office of the Premier		-	1	1		1		1	1							1	
Other Departments			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 WESTERN CAPE: GARDEN ROUTE (DC4)

WESTERN CAPE: GARDEN ROUTE (DC4)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter   Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 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	1 000		1 000	1 000	1 000	104	100	368	291	472	397	253.8%	175.9%	47.2%	39.7%		
Infrastructure Skills Development Grant	1 000	1	1 000	1 000	1 000	104	100	300	291	4/2	391	233.070	173.976	47.270	39.770		
Integrated City Development Grant			-	-										1	-		
Neighbourhood Development Partnership (Schedule 5B)													]	]			
Neighbourhood Development Partnership (Schedule 6B)		_	-														
Integrated Urban Development Grant		_	-														
Sub-Total Vote	1 000	-	1 000	1 000	1 000	104	106	368	291	472	397	253.8%	175.9%	47.2%	39.7%		
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)	-	-			· · · · · · · · · · · · · · · · · · ·	-			ļ		-				·		· ·
Public Transport Infrastructure and Systems Grant			1	1				1		1		1					
Public Transport Network Operations Grant	1		1	1		1		1		1	1	1		]			
Public Transport Network Grant	1	-	1	1	1 .			1		1	1	]			-		
Rural Road Assets Management Systems Grant	2 569		2 569	2 569	1 798			1					-	-		-	
Sub-Total Vote	2 569	-	2 569	2 569		-		†		-		-	-	-			·
Public Works (Vote 6)			1					1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 629		1 629			448				1 323		95.3%		81.2%			
Sub-Total Vote	1 629	-	1 629	1 629	1 142	448	686	875	2 943	1 323	3 629	95.3%	328.7%	81.2%	222.8%		
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)	-	-			· · · · · · · · · · · · · · · · · · ·	-			ļ		-				·		-
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																	
2013 Arrica 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		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-				1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-					1		-	-	-		-		-	
Sub-Total Vote	-	-	-	-		-	-		-	-	-	-		-		-	
Sub-Total	5 198	-	5 198	5 198	3 940	552	792	1 243	3 234	1 795	4 026	125.2%	308.3%	34.5%	77.5%	-	
Cooperative Governance (Vote 3)	1		1	1		1		1		1							
Municipal Infrastructure Grant Sub-Total Vote	-	-	-	-				1		-	-	-	-		-	-	
Sub-Total Vote Sub-Total	ļ		ļ	<del>-</del>	-	-	•	<del>-</del>	-		-	-	-	-	•	•	-
Sub-rotal Total	5 198	1 1	5 198	5 198	3 940	552	792	1 243	3 234	1 795	4 026	125.2%	308.3%	34.5%	77.5%	•	-
1000	J 190		3 170	3 190	3 940	332	192	1 243	3 234	1 195	4 020	123.2%	300.376	34.370	77.370		
				Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes I	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	2019/20	schedule	Provincial	Provincial	by municipalities b		by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30	30 September 2019		31 December 2019	Department		Department		Provincial Department	municipalities		
			1	1	Municipalities	September 2019		December 2019		1		1		Department			1
	1	1		1	1	1		1									
R thousands	1		1	1	1	1		1		1							1
Summary by Provincial Departments																	
Education		-											-	-			
Health	-	-	-	-	-	1		1		-	-	-	-	-			1
Social Development	-	-		-	-			1		-	-		-	-			1
Public Works, Roads and Transport	900	-	900	-	-			1		-	-		-	-			1
Agriculture	-	-	-	-	-			1		-	-		-	-	-		1
Sport, Arts and Culture		-			-			1					-	-			1
Housing and Local Government		-		1 -	1	1		1		-	-						1
Office of the Premier	1	- 1	1					1		-			-	-			1
Other Departments	1	1	1	1	1		1	1	1	1	1		1	1		i e	1

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DC5)

WESTERN CAPE: CENTRAL KAROO (DC5)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	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													
	1 000			1 000	1 000	1 000	117	117	268	205	385	322	129.1%	75.4%	38.5%	32.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	117	117	208	205	383	322	129.1%	75.4%	38.5%	32.2%	-	
Integrated City Development Grant													1					
Neighbourhood Development Partnership (Schedule 5B)														]		1		
Neighbourhood Development Partnership (Schedule 6B)				-														
Integrated Urban Development Grant																		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	117	117	268	205	385	322	129.1%	75.4%	38.5%	32.2%	-	
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	1	_		_			1		1								_	
Public Transport Inflastructure and Systems Grant	1			-	1		1		1		1	1		]	]	1		
Public Transport Network Grant	1 .			-			1		1									
Rural Road Assets Management Systems Grant	2 035	-		2 035	2 035		1	1	1	6		6	-	732.9%	-	0.3%	-	
Sub-Total Vote	2 035	-		2 035	2 035		-	1	-	6		6	-	732.9%	-	0.3%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	-		1 231	1 231		131		344		475		162.6%	168.2%	38.6%			
Sub-Total Vote	1 231	-		1 231	1 231	862	131	129	344	346	475	475	162.6%	168.2%	38.6%	38.6%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1	-		-			1		1				-	1	· ·		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	1	-		-			1		1				-	1	· ·	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant 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)		-		-									1				-	
Sub-Total Vote	-	-		-					-	ļ			-				-	
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)	-	-		-	-	-	1		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 -	1		-	-		1		1				-	1	1 -	-	1	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-						-		-	-	-	-	-	
Sub-Total Vote Sub-Total	4 266		1	4 266	4 266	3 288	248	247	612	557	860	803	146.8%	125.7%	20.2%	18.8%		_
Cooperative Governance (Vote 3)	4 200	· ·		4 200	4 ∠00	3 288	248	247	012	35/	660	003	140.6%	123.7%	20.2%	10.8%	· ·	·
Municipal Infrastructure Grant	1 -			_			1		1				]					
Sub-Total Vote													-					
Sub-Total	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Total	4 266	-		4 266	4 266	3 288	248	247	612	557	860	803	146.8%	125.7%	20.2%	18.8%	-	
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro			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	Actual expenditure Provincial	Actual expenditure by municipalities by		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
		1		2019/20	scnedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Provincial Department	by municipalities	Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	1
						Municipalities	September 2019		December 2019						Department			
		1				1	1	1	1						1	1	1	1
	1	1				1	1		1	1					1		1	1
R thousands	1							-	<b> </b>	1	1					l		
Summary by Provincial Departments  Education	-							ļ	-	-	-					-		
Education Health	-	· ·		-			1	1	1				-	-		-	1	
Nealth Social Development		1					1	1	1				-	-			1	
Public Works, Roads and Transport					1		1	1	1						1	]	1	
Agriculture					1		1	1	1		1		] []	1	1		1	
Sport, Arts and Culture							1	1	1								1	
Housing and Local Government		-		-			1	1	1			-	-	-	-	-	1	1
Office of the Premier	-	-		-	-	-	1		1	1	-	-	-	-	-	-	1	1
Other Departments	1	L	<u> </u>		<u> </u>	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 WESTERN CAPE: MATZIKAMA (WC011)

WESTERN CAPE: MATZIKAMA (WC011)								,									
	Division of	Adjustment (Mid Other Adjustmen	nts Total Available	Year Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	ed 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						1	1		
R thousands National Treasury (Vote 10)	1			1		1		1						<b></b>	<u> </u>	<b>↓</b>	
National Treasury (Vote 10) Local Government Financial Management Grant	1 550		1 550	1 550	1 550	375	344	383	356	758	700	2.1%	3.4%	48.9%	45.2%		
Infrastructure Skills Development Grant	1 550	1 -1	1 550	1 550	1 550	3/5	344	383	300	/58	700	2.1%	3.4%	48.9%	45.2%	-	
Integrated City Development Grant		-		-										1		-	
Neighbourhood Development Partnership (Schedule 5B)					1												
Neighbourhood Development Partnership (Schedule 6B)		_													1		
Integrated Urban Development Grant		_													1		
Sub-Total Vote	1 550	, <del>                                     </del>	1 550	1 550	1 550	375	344	383	356	758	700	2.1%	3.4%	48.9%	45.2%		+
Cooperative Governance (Vote 3)														10000			
Municipal Systems Improvement Grant (Schedule 5B)		-															
Municipal Systems Improvement Grant (Schedule 6B)	1 800	J - I	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	1 800		1 800	1 800				-		-							
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	1	- [	-	1 -		1		1		-	-			1 -1	-1	-	
Public Transport Network Operations Grant	1	- [	1	1	1					-	-	-		1		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 -	- [	1	1 -		1		1				-		1			
Rural Road Assets Management Systems Grant Sub-Total Vote	1	+		1	ļ .	1	-	1			-			· · · · · · · · · · ·		-	-
Sub-1 otal Vote Public Works (Vote 6)	ļ	<u> </u>		-	ļ	-	+	ļ	· ·	-		•		-	- 1	-	+
Expanded Public Works Programme Integrated Grant (Municipality)	1 578		1 578	1 578	1 106	372	2 372	795	795	1 167	1 167	113.7%	113.8%	74.0%	74.0%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 578		1 5/8			372				1 167		113.7%					
Energy (Vote 29)	15/8	<del></del>	15/8	15/8	1 106	312	312	/95	/95	1 16/	1 10/	113.7%	113.8%	74.0%	/4.0%		<del></del>
Integrated National Electrification Programme (Municipal) Grant	5 000	al - [	5 000	5 000	5 000	1 454	777	1 479	2 135	2 933	2 912	1.7%	174.9%	58.7%	58.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	_	3 000	3000	3 000	1 434		1 4/9	2 133	2 733	2 912	1.770	174.970	30.7%	30.2%	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	5 000		5 000	5 000	5 000	1 454	777	1 479	2 135	2 933	2 912	1.7%	174.9%	58.7%	58.2%		T .
Water Affairs (Vote 38)																	1
Backlogs in Water and Sanitation at Clinics and Schools Grant		-															
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-												-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	4 - 1	5 000	5 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-								-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-								-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-								-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-										-		-	
Bucket Eradication Programme Grant	-	-		-												-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	4 -	30 000	30 000	15 709	260	66	3 236	2 991	3 496	3 652	1144.6%	352.4%	11.7%	12.2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-							-				-	-	
Sub-Total Vote	35 000	-	35 000	35 000	15 709	260	661	3 236	2 991	3 496	3 652	1144.6%	352.4%	11.7%	12.2%		-
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)			<del></del>						-					<del></del>		<u> </u>	+-
Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 6B)					1									1			
Municipal Human Settlements Capacity Grant		-[		1	1	1		1		1	1			1 3	1	1	.
Municipal Emergency Housing Grant		-1	-											1 .			
Metro Informal Settlements Partnership Grant		-	-											1 .			
Sub-Total Vote		1 -	1					1 -		-		-			-	-	
Sub-Total	44 928		44 928	44 928	23 365	2 461	2 154	5 893	6 278	8 354	8 432	139.5%	191.4%	21.9%	22.1%	-	T .
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	21 307		21 307	21 307		1 742			13 231	15 825		708.4%		74.3%		-	-
Sub-Total Vote	21 307		21 307	21 307		1 742			13 231	15 825	15 072	708.4%			70.7%	-	
Sub-Total Sub-Total	21 307		21 307	21 307					13 231	15 825	15 072	708.4%					
Total	66 235	-	66 235	66 235	44 439	4 203	3 994	19 976	19 509	24 179	23 503	375.3%	388.4%	40.7%	39.5%	-	
				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustmen	nts Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of	Exp as % of Allocation by		
			2019/20	schedule	Departments to	Department by 30			31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
		1		1	Municipalities	September 2019		December 2019	1		1		1	Department			1
	1		1	1	1	1	1	1		1	1		1	1	1		1
							1		1	1	1		1	1 '	1		1
R thousands	1	1		1	1	1	1	1								L	1
Summary by Provincial Departments	1			1	1	1		1						ļ		L	1
	1	-		· ·		1	1	1		-	-			-	1 -		1
Education						1	1	1	1					1 '	1 -	1	1
Education Health		-													1 .		
Education Health Social Development	:	:			-					-	-	-	-	-			
Education Health Social Development Public Works, Roads and Transport	3 016		3 016	:	:	1 931				1 931	:	(100.0%)		64.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture		-			:	1 931				1 931 -	:	(100.0%)	:	64.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 888		7 888	:	:	1 931				1 931 - -	:	(100.0%) - -		64.0%	. :		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				:	:	1 931				1 931 - -	- - -	(100.0%) - -	- - -	64.0%	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 888		7 888	:		1 931				1 931	· · ·	(100.0%) - - -	-	64.0%			

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CEDERBERG (WC012)

WESTERN CAPE: CEDERBERG (WC012)								,				r					
	Division of	Adjustment (Mid Other Adjustmen	its 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 1 Exp as % of	or the 2nd Q Exp as % of	Approved	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	2 085		2 085	2 085	2 085	335	303	681	610	1 016	914	103.3%	101.4%	48.7%	43.8%		
Infrastructure Skills Development Grant	2 083	-	2 083	2 085	2 085	330	303	081	610	1016	914	103.5%	101.4%	48.7%	43.8%	-	
Integrated City Development Grant	-	-										1				-	
Neighbourhood Development Partnership (Schedule 5B)		1			1												
Neighbourhood Development Partnership (Schedule 6B)		_													-		
Integrated Urban Development Grant																	
Sub-Total Vote	2 085		2 085	2 085	2 085	335	303	681	610	1 016	914	103.3%	101.4%	48.7%	43.8%		·
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	1 800		1 800	1 800				-									-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	1 -	-	-	-		1		1			-	1	-		-	-	
Public Transport Network Operations Grant	1	-	1	1		1					-	1	1		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-	1	1	1	1					-	1	1		-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ		-	1		-		1			-		-		-		-
Sub-1 otal Vote Public Works (Vote 6)	ļ	·	-	-	· ·	-	<u> </u>	ļ	· ·	-		-		-	•	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 954		1 954	1 954	1 369	694	689	903	907	1 597	1 597	30.1%	31.6%	81.7%	81 7%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 954		1 954			694				1 597		30.1%		81.7%			-
Sub-Total Vote Energy (Vote 29)	1 954		1 954	1 954	1 369	694	689	903	907	1 59/	1 59/	su.1%	31.6%	81.7%	81.7%		<u>-</u>
Integrated National Electrification Programme (Municipal) Grant	9 642		9 642	9 642	9 642	2 845	2 270	715	2 890	3 560	5 160	(74.9%)	27.3%	36.9%	53.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	115		115	115		2 043	22/1	/13	2 090	3 300	3 100	(14.770)	21.370	30.970	33.0%		
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	9 757		9 757	9 757	9 642	2 845	2 270	715	2 890	3 560	5 160	(74.9%)	27.3%	36.9%	53.5%		
Water Affairs (Vote 38)												(,					1
Backlogs in Water and Sanitation at Clinics and Schools Grant		-															
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-							-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-						-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-											-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-									-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-									-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-									-			-	-	
Bucket Eradication Programme Grant	-	-	-	-						-	-		-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	30 000	30 000	15 000	36	32	437	354	473	386	1113.9%	1017.1%	1.6%	1.3%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-							-	-	-		-		
Sub-Total Vote	30 000	-	30 000	30 000	15 000	36	32	437	354	473	386	1113.9%	1017.1%	1.6%	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)																	
Rural Households Infrastructure Grant (Schedule 6B)	1	_		1		1		1				]					
Municipal Human Settlements Capacity Grant	1	1 -1	1 .	1	1	1		1			1	]	]				
Municipal Emergency Housing Grant		-			1 .	1											
Metro Informal Settlements Partnership Grant		-			1 .	1									-		
Sub-Total Vote	1 -	-	-	1		-		1 -		-		-	-	-			
Sub-Total	45 596	-	45 596	45 596	28 096	3 910	3 294	2 736	4 762	6 646	8 056	(30.0%)	44.6%	15.2%	18.4%	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	15 667	-	15 667	15 667		745			1 937	2 933		193.7%	188.9%	18.7%	16.6%		
Sub-Total Vote	15 667		15 667	15 667		745				2 933		193.7%		18.7%			
Sub-Total Sub-Total	15 667		15 667	15 667					1 937	2 933		193.7%	188.9%		16.6%		1
Total	61 263		61 263	61 263	35 252	4 655	3 964	4 924	6 699	9 579	10 663	5.8%	69.0%	16.1%	18.0%	-	
	<b>L</b>			Year to date		First Quarter	1	Second Quarter			penditure		om 1st to 2nd Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustmen	ts Total Available 2019/20	Approved payment schedule	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 Allocation	Exp as % of Allocation by		
			2019/20	schedule	Departments to	Department by 30			31 December 2019	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
		1	1		Municipalities	September 2019	1	December 2019	1		1			Department			1
				1	1	1			1		1						1
																	1
R thousands																	
Summary by Provincial Departments																	
Summary by Provincial Departments Education										-	-	-	-				
Summary by Provincial Departments  Education  Health	:	:	:	:	-						:		•		-		
Summary by Provincial Departments Education Health Social Development	:	:	:	:						:	:	-	:	-	•		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	- - - 1 815		- - - 1 815		-	2 261				- - - 2 261	:	(100.0%)	:	124.6%	- - - -		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	2	-	2	-		2 261				2 261	-	(100.0%)	-	124.6%	-		
Sommary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture  Agriculture	2 4 599		2 4 599	:		2 261				2 261		(100.0%)		124.6%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2		2	:		2 281				2 261	-	(100.0%)	- - - - - -	124.6%	- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	2 4 599		2 4 599	:		2 261				2 261 - - - - -		(100.0%)	- - - - - - -	124.6%	-		

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BERGRIVIER (WC013)

WESTERN CAPE: BERGRIVIER (WC013)																		
	District of	Adimeter and Office	Oth 4 d'tt-	Total Accellabili	Year t	o date		Quarter		Quarter	YTD Expen		% Changes from		% Changes f	or the 2nd Q	Approved	Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure e	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available 2019/20	YTD expenditure
	revenue Act No.	year)		2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by		expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National Department by 20	municipalities by 30 September	National	municipalities by 31 December 2019	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	31 December 2019	Department		Department		Department			
R thousands							September 2017	2017	December 2017									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	594	531	283	321	877	852	(52.4%)	(39.6%)	56.6%	55.0%		
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	1 550	-		1 550	1 550	1 550	594	531	283	321	877	852	(52.4%)	(39.6%)	56.6%	55.0%	-	
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	-	-		-	1		1		1		-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-		-	1		1		1		-	-	-	-		-	-	
Public Transport Network Grant	-	-		-	1		1		1		-	-	-	-		-	-	
Rural Road Åssets Management Systems Grant Sub-Total Vote		-			-					1	-	-	-				-	
	-	· .					-				-	-	-		-		-	
Public Works (Vote 6)  Funcanded Public Modes Programme Integrated Creat (Municipality)	1 422			1 422	1 422	996	388	388	662	670	1 050	1 058	70.6%	72.8%	73.8%	74 4%	1	
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote Energy (Vote 29)	1 422	·		1 422	1 422	996	388	388	662	670	1 050	1 058	70.6%	72.8%	73.8%	74.4%	-	· ·
Integrated National Electrification Programme (Municipal) Grant	6 000	1		6 000	6 000	6 000	3 000		1	2 067	3 000	2 067	(100.0%)		50.0%	34.4%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	0 000			0 000	0 000	0 000	3 000			2 007	3 000	2 007	(100.070)		30.070	34.470		
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	6 000			6 000	6 000	6 000	3 000		-	2 067	3 000	2 067	(100.0%)		50.0%	34.4%		
Water Affairs (Vote 38)	0 000			0 000	0 000	0 000	3 000	·		2 007	3 000	2 007	(100.070)	<u>-</u>	30.070	34.470	·	·
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)	-	-		-	-						-	-	-	-			-	
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		1		-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant							1		1			-	1	1		-	-	
Municipal Emergency Housing Grant							1		1			-	1	1		-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-			-				-		-		-	-				-
Sub-Total Vote Sub-Total	8 972	-		8 972	8 972	8 546	3 982	919	945	3 058	4 927	3 976	(76.3%)	232.8%	54.9%	44.3%	-	-
Cooperative Governance (Vote 3)	6912			0 912	0 9/2	0 340	3 982	919	945	3 038	4 727	3 7/6	(/0.3%)	232.8%	34.9%	44.5%	l -	· ·
Municipal Infrastructure Grant	14 548	1		14 548	14 548	9 132	254	1 320	2 509	1 763	2 763	3.083	887 8%	33.5%	19.0%	21.2%	1	
Sub-Total Vote	14 548	1	1	14 548	14 548	9 132	254					3 083	887.8%	33.5%	19.0%		· ·	-
Sub-Total Vote	14 548	1		14 548	14 548	9 132						3 083	887.8%	33.5%	19.0%			<del> </del>
Total	23 520	1		23 520	23 520	17 678						7 059	(18.5%)	115.3%				<del></del>
	23 020				22.020	0/0	. 250		2 404	. 020	. 270	. 307	()	3.070	22.770	20.070		
					Year to date		First Quarter		Second Quarter		YTD Expend	liture	% Changes from	m 1st to 2nd Q	% Changes t	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 Ac	tual 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 b	y 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		Department		Provincial Department	municipalities	1	1
					1	municipalities	oeptember 2019	1	December 2019						Department		1	1
					1		1	1	1								1	1
R thousands					1		1	1	1		1						1	1
Summary by Provincial Departments					1			1	1									1
Education													-	-				
Health	-			-	-		1	1	1				-	-	-		1	1
Social Development	-	-		-	-	-	1	1	1		-		-	-	-		1	1
Public Works, Roads and Transport	1 084			1 084			1 408	1	1		1 408		(100.0%)	-	129.9%		1	
Agriculture		-			-			1	1					-	-		1	
Sport, Arts and Culture	7 707	-		7 707	-	-	1	1	1		-		-	-	-		1	1
Housing and Local Government	830			830			830	1	1		830		(100.0%)	-	100.0%		1	1
Office of the Premier	-			-				1	1					-	-		1	1
Other Departments					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 WESTERN CAPE: SALDANHA BAY (WC014)

WESTERN CAPE: SALDANHA BAY (WC014)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Exper	Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Other Aujustinents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by		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													
	1 550			1 550	1 550	1 550	199	199	302	292	501	490	51.8%	47.3%	32.3%	31.6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 550	1 550	1 550	199	198	302	292	501	490	51.8%	47.5%	32.3%	31.0%	-	
Integrated City Development Grant				-	-						- 1		1			-		
Neighbourhood Development Partnership (Schedule 5B)												-		]				
Neighbourhood Development Partnership (Schedule 6B)				_	-							-	-					
Integrated Urban Development Grant				-	-											-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	199	198	302	292	501	490	51.8%	47.3%	32.3%	31.6%	-	
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	·					· · · · · · · · · · · · · · · · · · ·												
Sub-10tal Vote Transport (Vote 37)	-	-	1	-	-	-	-	-	-	-			-	-	-	-	-	· ·
Public Transport Infrastructure and Systems Grant		1			1		1								1		1	
Public Transport Network Operations Grant		1			1		1					-	1 1				1	
Public Transport Network Grant	1			1	1		1					-		]	]			
Rural Road Assets Management Systems Grant	-	-		-	-		1					-	-	-	-		-	
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-		-	·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 502	-		2 502	2 502	1 752	319					1 554	287.1%	287.8%			-	
Sub-Total Vote	2 502	-		2 502	2 502	1 752	319	318	1 235	1 235	1 554	1 554	287.1%	287.8%	62.1%	62.1%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000			4 071			-	4 071	-	(100.0%)		135.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 075	-		9 075	9 075		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																		
Sub-Total Vote Water Affairs (Vote 38)	12 075	•		12 075	12 075	1 000	-	4 071	-		-	4 071	-	(100.0%)		135.7%	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)													]		]			
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000											_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-							-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_														
Municipal Water Infrastructure Grant (Schedule 5B)				-	-											-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-			19 137			-	19 137	-	(100.0%)		-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-						-	-	-	-	-	-	-	
Sub-Total Vote	20 000	-		20 000	20 000		•	19 137	-		-	19 137	-	(100.0%)			-	-
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)	-	-					1										-	
Municipal Human Settlements Capacity Grant	-	-		-	-		1					-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1					-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-			-						-	-	-		-		-	
Sub-Total Vote	-	-			-		-		-	-	-		-	-	-	-	-	
Sub-Total Sub-Total	36 127	-		36 127	36 127	4 302	518	23 725	1 537	1 527	2 055	25 252	196.7%	(93.6%)	29.1%	358.1%	-	-
Cooperative Governance (Vote 3)	10	1			19 415	1,	2 182			10.000	13 916	*****	437.8%	277 200	7		1	
Municipal Infrastructure Grant	19 415	-		19 415		16 395			11 734			12 467		371.3%	71.7%		-	-
Sub-Total Vote Sub-Total	19 415 19 415	· ·		19 415 19 415	19 415 19 415	16 395	2 182 2 182					12 467	437.8% 437.8%	371.3% 371.3%				-
Sub-10tal Total	19 415 55 542	-		19 415 55 542	19 415 55 542	16 395 20 697						12 467 37 719	437.8% 391.5%	3/1.3%				-
TOWN	JJ 34Z			33 342	33 342	20 097	2 700	23 907	13 2/1	11012	13 7/1	31 / 19	371.370	(34.470)	00.376	142.370		
					Year to date		First Quarter		Second Quarter		YTD Exper	diture	% Changes fro	m 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 A	ctual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1 1 5 1 1			2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	y 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		Department		Provincial Department	municipalities	1	
		1			1	municipanties	September 2019	1	December 2019						Department	1	1	1
		1					1								1	1	1	1
R thousands		1			1		1	1							1	1	1	1
Summary by Provincial Departments																		
Education	-				-				1		-		-		-	-		
Health	-	-		-	-	-	1	1			-	-	-	-	-	-	1	1
Social Development	-	-		-	-	-	1	1			-		-	-	-	-	1	1
Public Works, Roads and Transport	4 445	-		4 445			4 926	1			4 926		(100.0%)	-	110.8%	-	1	
Agriculture		-		-	-	-	1	1			-	-	-	-	-	-	1	1
Sport, Arts and Culture	7 738			7 738	-		1	1				-	-	-	-	-	1	1
Housing and Local Government					-		1	1				-		-			1	1
Office of the Premier		· ·				-	1	1			-	-	-	-		-	1	1
Other Departments	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 WESTERN CAPE: SWARTLAND (WC015)

WESTERN CAPE: SWARTLAND (WC015)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	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	273	273	189	189	462	463	(30.8%)	(30.6%)	29.8%	29.8%		
Infrastructure Skills Development Grant	1 550	-	1 550	1 550	1 550	2/3	21.	189	189	402	403	(30.8%)	(30.6%)	29.8%	29.8%		
Integrated City Development Grant		-										-	1	1		-	
Neighbourhood Development Partnership (Schedule 5B)		[ ]															
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grant																	
Sub-Total Vote	1 550		1 550	1 550	1 550	273	273	189	189	462	463	(30.8%)	(30.6%)	29.8%	29.8%		
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		1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	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	-	1	
Rural Road Assets Management Systems Grant		1 1			1 1			1		1 :		]	] ]	1	-	1	
Sub-Total Vote	1		1	-	-		†				-			-	-		· .
Public Works (Vote 6)	1		1	1	ļ			1		1		-	·	-	-		İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 768	-1	1 768	1 768	1 238	744		1 024		1 768		37.6%		100.0%			
Sub-Total Vote	1 768	-	1 768			744		1 024		1 768		37.6%		100.0%			
Energy (Vote 29)																	1
Integrated National Electrification Programme (Municipal) Grant	5 000		5 000	5 000		1 408	1 439	2 396	2 413	3 804	3 852	70.2%	67.6%	76.1%	77.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	963	-	963	963								-				-	
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	3 000	3 024		25		3 049		(99.2%)		76.2%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-							-	-	-	-	-	-	
Sub-Total Vote	9 963	-	9 963	9 963	8 000	4 432	1 439	2 421	2 413	6 853	3 852	(45.4%)	67.6%	76.1%	42.8%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
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)		-	-	-							-	-	1	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-										-	1		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 11											]	]			
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		1		-	1	1	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1 11		1				1		1	-		1	1		1	
Municipal Human Selilements Capacity Grant Municipal Emergency Housing Grant	1	1 11	1	1				1		1		·	1	1		1	
Metro Informal Settlements Partnership Grant		1 11						1		1				]		1	
Sub-Total Vote	1	-	1	1	·	-	†	1 .			-			-	-		· .
Sub-Total Sub-Total	13 281	1 .	13 281	13 281	10 788	5 449	1 712	3 634	2 602	9 083	4 314	(33.3%)	52.0%	73.7%	35.0%	-	
Cooperative Governance (Vote 3)	.5201		.5201	.5201		2417	1712	3031	_ 002	. 005		(23.570)		.3.770	20.070		
Municipal Infrastructure Grant	21 301	- [	21 301	21 301	12 800	1 767			8 900	12 800	10 779	524.4%		60.1%	50.6%	-	
Sub-Total Vote	21 301	-	21 301	21 301	12 800	1 767			8 900	12 800	10 779	524.4%	373.7%	60.1%	50.6%		-
Sub-Total Sub-Total	21 301	-	21 301	21 301	12 800	1 767			8 900	12 800	10 779	524.4%		60.1%	50.6%		-
Total	34 582	-	34 582	34 582	23 588	7 216	3 591	14 667	11 502	21 883	15 093	103.3%	220.3%	65.1%	44.9%		
				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	Actual expenditure Provincial	Actual expenditure by municipalities b		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	
			2019/20	schedule	Departments to	Department by 30			31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		1
					Municipalities	September 2019		December 2019						Department			
	1	1		1		1		1	1	1						1	1
								1	1	1							1
R thousands	1		1	1			1	1	1	-							-
Summary by Provincial Departments  Education	1		1	1			1	1	1	-							-
Education Health	1			1				1	1	· ·	-	-	- 1	-			1
Health Social Development	1	1 - 1		1		1		1	1	1		-	- 1	- 1		1	1
Social Development  Public Works, Roads and Transport	7 074	1 11	7 074	1		2 933		1	1	2 933		(100.0%)	, ·	41.5%		1	1
Agriculture	7 0/4	1 11	7 0/4		1 :	2933		1	1	2 933		(100.0%)	1 1	66.7%		1	1
Sport, Arts and Culture	9 927	_	9 927	1 :		1 *		1	1			(100.075)	1	00.770		1	1
Housing and Local Government	224	_	224			225		1	1	225		(100.0%)		100.4%		1	1
Office of the Premier		-		1				1	1			,	] ]				1
Other Departments	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 WESTERN CAPE: WITZENBERG (WC022)

WESTERN CAPE: WITZENBERG (WC022)																		
	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 Expenditure Actual Act		% Changes from Actual	n 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Other Aujustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure expend			expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,			,	direct grants	National	municipalities by	National	municipalities by	National munici	palities	National	municipalities	National	municipalities		, , ,
						-	Department by 30			31 December 2019	Department		Department		Department			
							September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)		<b> </b>			<del>                                     </del>				<del>                                     </del>	-								
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	159	158	627	567	786	725	294.3%	257.9%	50.7%	46.8%		
Infrastructure Skills Development Grant	1 550			1 330	1 330	1 330	139	130	027	307	/00	123	294.370	237.976	30.7%	40.070		
Integrated City Development Grant														]				
Neighbourhood Development Partnership (Schedule 5B)												- 1						
Neighbourhood Development Partnership (Schedule 6B)		-			-													
Integrated Urban Development Grant		-			-							-					-	
Sub-Total Vote	1 550			1 550	1 550	1 550	159	158	627	567	786	725	294.3%	257.9%	50.7%	46.8%	-	
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			1		1		1								1	
Public Transport Network Operations Grant		1			1		1		1					]			1	
Public Transport Network Grant	1	1			1		1		1					]	]			
Rural Road Assets Management Systems Grant	-	-		-	-		1		1			-		-	-		-	
Sub-Total Vote	-	-			-							-	-	-	-		-	i .
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 299	-		2 299	2 299	1 610	30		903		933	1 010	2910.0%	697.9%	40.6%		-	
Sub-Total Vote	2 299	-		2 299	2 299	1 610	30	113	903	898	933	1 010	2910.0%	697.9%	40.6%	43.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	305			219	305	219	(100.0%)	-	10.2%	7.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		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																	-	-
Sub-Total Vote Water Affairs (Vote 38)	3 000	•		3 000	3 000	3 000	305		-	219	305	219	(100.0%)	-	10.2%	7.3%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471			19 471	19 471	10 000			3 909	204	3 909	204		]	20.1%	1.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	17471	-		17 471					5,07	201	3,07	204			20.170	1.070		
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	19 471	-		19 471	19 471	10 000	•		3 909	204	3 909	204	-	-	20.1%	1.0%	-	
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	·												1				-	
Human Settlements (Vote 31)	-	-		-	-		-		-		-		-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)		_																
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-			1		1			-		.]				
Municipal Human Settlements Capacity Grant	-	-		-	-		1		1			-	-	-	-		-	
Municipal Emergency Housing Grant	-	-		-	-		1		1		-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-		-	-	-			-	-	-	-		-	
Sub-Total Ave. 20	26 320	-		26 320	26 320	16 160	494	271	5 439	1 888	5 933	2 159	1001.0%	597.0%	22.5%	8.2%	-	
Cooperative Governance (Vote 3)		1						1 947										
Municipal Infrastructure Grant	22 411			22 411	22 411	7 673	2 239		3 641		5 880	5 701	62.6%	92.8%	26.2%		-	
Sub-Total Vote	22 411	-		22 411	22 411	7 673 7 673	2 239	1 947	3 641 3 641	3 754 3 754		5 701 5 701	62.6% 62.6%	92.8% 92.8%	26.2%			-
Sub-Total Total	22 411 48 731			22 411 48 731	22 411 48 731	23 833		1 947 2 218		3 /54 5 643		7 860	232.2%	92.8% 154.4%	26.2% 24.2%	25.4% 16.1%		-
TOWN	40 /31			40 /31	40 /31	23 033	2 /33	2210	7 000	5 043	11013	7 000	232.270	134.470	24.270	10.170		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	n 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 ex			Actual expenditure	Exp as % of	Exp as % of		
	1 1 5 1 1			2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial by muni-		Provincial	by municipalities	Allocation	Allocation by	1	
					1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Provincial Department	municipalities	1	
		1			1	municipanties	Jeptember 2019	1	December 2019		1 1		1		Department		1	
		1			1		1	1	1	1								
R thousands		1			1		1	1	1	1								
Summary by Provincial Departments																		
Education	-										-		-	-				
Health	-	-		-	-		1	1	1			-	-	-	-	-	1	
Social Development	-	-		-	-	-	1	1	1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	5 437	-		5 437	-	-	4 400	1	1		4 400	-	(100.0%)	-	80.9%	-	1	
Agriculture	-	-		-	-		1	1	1	1	·	-	-	-	-	-		
Sport, Arts and Culture	9 639	-		9 639	-	-		1	1	1	1	-	-	-		-		
Housing and Local Government	1 054			1 054	-		1 054	1	1	1	1 054	-	(100.0%)	-	100.0%			
Office of the Premier		_		-		-	1	1	1	1	1 1	-	-	-	-	-		
Other Departments	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 WESTERN CAPE: DRAKENSTEIN (WC023)

WESTERN CAPE: DRAKENSTEIN (WC023)																		
	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 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Other Aujustments	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	127	05	226	226	353	321	78.0%	137.0%	22.8%	20.7%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	127	93	220	220	333	321	70.070	137.076	22.070	20.770		
Integrated City Development Grant															]	1		
Neighbourhood Development Partnership (Schedule 5B)					-			130		4 461		4 591		3318.4%		_		
Neighbourhood Development Partnership (Schedule 6B)				-	-													
Integrated Urban Development Grant	49 050	-		49 050	49 050	20 000	3 336		449		3 785	-	(86.5%)	-	7.7%		-	
Sub-Total Vote	50 600			50 600	50 600	21 550	3 463	226	675	4 687	4 138	4 912	(80.5%)	1975.9%	8.2%	9.7%	-	
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				-	-						-		1			-	-	
Municipal Disaster Recovery Grant				-	-						-		1			-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-	-						-		1			-	-	
Sub-Total Vote	1 750			1 750	1 750													-
Transport (Vote 37)	1 /50	-		1 /50	1 /50	·			·	-	-		-	-	l	-	l	·
Public Transport Infrastructure and Systems Grant		_									_							
Public Transport Network Operations Grant		_									_							
Public Transport Network Grant					-											-		
Rural Road Assets Management Systems Grant	-	-		-	-						-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-				-	-			-	-	-	-	-	-
Public Works (Vote 6)				1											1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	5 185			5 185	5 185	3 631	5 185		2 405		7 590		(53.6%)		146.4%		-	
Sub-Total Vote	5 185			5 185	5 185	3 631	5 185		2 405	-	7 590		(53.6%)		146.4%	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000				15	14 000	F 200		F	,	11 154	6 566	(5.00)		74.4%		1	
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	14 000	5 738		5 416	6 566	11 154	6 566	(5.6%)		74.4%	43.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		1	1								-	1	· ·	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	_		5 000	5 000	4 000				4 840	-	4 840	1	1	1	96.8%	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			5 000	5 000	4 000				4 040		4 040	]			90.070		
Sub-Total Vote	20 000			20 000	20 000	18 000	5 738		5 416	11 406	11 154	11 406	(5.6%)		55.8%	57.0%		· .
Water Affairs (Vote 38)	20 000			20 000	20 000	10 000	5750		5410	11 400	11104	11 100	(0.070)		55.570	07.07		1
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-													
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-			1 765		130	-	1 895	-	(92.6%)	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-							-	-	-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-	-						-		1				-	
Water Services Infrastructure Grant (Schedule 6B)	-				-							-	1	-	-	-		
Sub-Total Vote								1 765		130		1 895		(92.6%)				· .
Sport and Recreation South Africa (Vote 19)	-	-			-			1703	-	130		1 073	-	(72.070)	-			-
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	1								-	1	· ·	-		
Sub-Total Vote	· · · · · · · ·			l	· ·								1	-	l	-	l	
Sub-Total Sub-Total	77 535	-		77 535	77 535	43 181	14 386	1 990	8 496	16 223	22 882	18 213	(40.9%)	715.1%	30.2%	24.0%	-	1
Cooperative Governance (Vote 3)	000			000	555	101		. 770	3470				(7.0)		20.2%			
Municipal Infrastructure Grant	-	-		-	-			228			-	228	-	(100.0%)	-	-	-	
Sub-Total Vote	-			-				228		-		228	-	(100.0%)	-		-	
Sub-Total				-			·	228	-			228	-	(100.0%)	-		-	
Total	77 535	_		77 535	77 535	43 181	14 386	2 218	8 496	16 223	22 882	18 441	(40.9%)	631.5%	30.2%	69.0%	-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment D	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure	% Changes Exp as % of	for the 2nd Q Exp as % of		
rransiers by Provincial Departments to municipalities( Agency services)	main budget	Aujustment Budge	Guier Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	,	Department	,	Provincial	municipalities	1	1
				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
Summary by Provincial Departments					<b> </b>													t
Education	-			-									-					1
Health		-		-	-							-	-	-	-	-	1	1
Social Development	-	-		-	-			1				-	-	-		-	1	1
Public Works, Roads and Transport	28 419	-		28 419	-		14 371				14 371		(100.0%)	-	50.6%	-	1	1
Agriculture	-	-		-	-							-	-	-	-	-	1	1
Sport, Arts and Culture	17 071	-		17 071	-							-	-	-	-	-	1	1
Housing and Local Government	224	-		224	-	-	253				253	-	(100.0%)	-	112.9%	-	1	
Office of the Premier					-								-	-	-	-	1	1
Other Departments																		

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	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	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												-	
	1 550			1 550	1 550	1 550	99	132	970	994	1.060	1 126	879.8%	652.5%	69.0%	72.7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 200			1 550	1 550	1 550	99	132	970	994	1 069	243	879.8%	(92.4%)	69.0%	12.1%	-	
Integrated City Development Grant		-		-	-			220		17		243	1	(92.470)			-	
Neighbourhood Development Partnership (Schedule 5B)				-									]					
Neighbourhood Development Partnership (Schedule 6B)	_				_												_	
Integrated Urban Development Grant	46 886			46 886	46 886	26 886	6 426		23 128		29 554		259.9%		63.0%		-	
Sub-Total Vote	48 436			48 436	48 436	28 436	6 525	358	24 098	1 011	30 623	1 369	269.3%	182.6%	63.2%	2.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-					1 186		1 186	-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750								-	-			-	
Municipal Disaster Grant	-	+		-	-								-	-	-	-	-	
Municipal Disaster Recovery Grant	-	+		-	-								-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)													-			-		
Sub-Total Vote	1 750	-		1 750	1 750		-		•	1 186	-	1 186	-		-			
Transport (Vote 37)					1		1								1		1	
Public Transport Infrastructure and Systems Grant	1			-			1						-	1	· ·	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		-	1		1				1	-	-	1	· ·	-	1	
Rural Road Assets Management Systems Grant	1	1		-	1		1				1	-	-	1	· ·	-	1	
Sub-Total Vote	t	·			-		-		-		-		1		-	-	-	
Public Works (Vote 6)	1	· ·			· ·		·				-		-		· ·		l	·
Expanded Public Works Programme Integrated Grant (Municipality)	5 227			5 227	5 227	1 307	400	875	695	942	1 095	1 817	73.8%	7.6%	20.9%	34.8%	] .	
Sub-Total Vote	5 227			5 227	5 227	1 307	400					1817	73.8%	7.6%				†
Energy (Vote 29)									373					,.370	20.770	34.070		1
Integrated National Electrification Programme (Municipal) Grant	15 640	-		15 640	15 640	15 640	7 614			779	7 614	779	(100.0%)		48.7%	5.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 003	+		5 003	5 003								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	20 643	-		20 643	20 643	15 640	7 614			779	7 614	779	(100.0%)		48.7%	5.0%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	+		-	-								-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-								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)				-	-							-	1	-			-	
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)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1			-			1						-	1	· ·	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		-	1		1				1	-	-	1	· ·	-	1	
Metro Informal Settlements Partnership Grant Sub-Total Vote	ļ					·		-		-	ļ	·	-				-	-
Sub-Total Vote Sub-Total	76 056		1	76 056	76 056	45 383	14 539	1 233	24 793	3 918	39 332	5 151	70.5%	217.7%	56.8%	7.4%	· -	
Cooperative Governance (Vote 3)	70 036			70 030	70 030	40 303	14 339	1 233	24 /93	3710	37 332	3 131	70.5%	217.770	30.070	7.4%	1	<u> </u>
Municipal Infrastructure Grant	1			_			1	1 791		27 762		29 553	]	1450.3%				
Sub-Total Vote								1 791		27 762		29 553	-	1450.3%				
Sub-Total Sub-Total	-							1 791		27 762		29 553	-	1450.3%			-	
Total	76 056	-		76 056	76 056	45 383	14 539	3 024	24 793	31 680	39 332	34 704	70.5%	947.7%	56.8%	154.8%	-	-
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro			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		
		1		2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
		1			1	Municipalities	September 2019	_ J Supremiber 2019	December 2019	Seconiber 2019	Department		Department		Department		1	
					1			1								1	1	
		1			1		1	1							1	1	1	
R thousands																		
Summary by Provincial Departments																		
Education	1				-	-	1	1			-	-	-	-		-	1	
Health		-		-	-	-	1	1				-	-	-	-	-	1	
Social Development	1	-		*	-		l .	1					1	-		-	1	
Public Works, Roads and Transport Agriculture	10 385	-		10 385 28	-		8 534 17	1			8 534 17		(100.0%) (100.0%)	-	82.2% 60.7%	1 -	1	
Agriculture Sport, Arts and Culture	28 12 454			28 12 454		-	17	1			17	-	(100.0%)	-	60.7%	1 -	1	
Sport, Arts and Culture Housing and Local Government	12 454 224			12 454		-	377	1			377	-	(100.0%)	-	168.3%		1	
Office of the Premier	224			224			377	1			377		(100.0%)	-	168.3%	1 -	1	
Office of the Premier Other Departments	1						1	1					- 1	-			1	
	11	1	1	i e	1	i e	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 WESTERN CAPE: BREEDE VALLEY (NC025)

	Division of	Adjustment (Mid Other Adjustment:	s Total Available	Year to Approved	to date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes for 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	,,		,	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	1		1 049	1 049	1 049	1 049			67.7%	67.7%		
Infrastructure Skills Development Grant	1 550	-	1 550	1 550	1 550	1		1 049	1 049	1 049	1 049		-	07.7%	67.7%	-	
Integrated City Development Grant		-			1	1					-				-		
Neighbourhood Development Partnership (Schedule 5B)						1									-		
Neighbourhood Development Partnership (Schedule 6B)		_													-		
Integrated Urban Development Grant		_				1									-		
Sub-Total Vote	1 550		1 550	1 550	1 550			1 049	1 049	1 049	1 049			67.7%	67.7%		l .
Cooperative Governance (Vote 3)																	1
Municipal Systems Improvement Grant (Schedule 5B)		-															
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-							-				-		
Municipal Disaster Grant		-		-		1				-	-				-		
Municipal Disaster Recovery Grant	-	-	-	-							-				-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	1				-	-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				1									-		
Sub-Total Vote	-	-			- 1	- 1			-				-	-			-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	1 -	-	-	-				1			-		-		-	-	
Public Transport Network Operations Grant	1	-	1	-	1 1	1		1		-	-		-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		1	-	1		1		-	-		-		-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	1 .	<del></del>	+	ļ	· ·			-							-		
Sub-1 otal Vote Public Works (Vote 6)	+		ļ	-	-	-	·	·	· ·	-	-	•		-		-	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	3 215	1	3 215	3 215	804	703	17	681	65	1 384	-	(3.1%)	271.1%	43.0%	2.6%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	3 215		3 215	3 215		703	17		65	1 384	82 82	(3.1%)		43.0%	2.6%		-
Energy (Vote 29)	3 2 15		3 215	3 2 15	804	/03		681	. 65	1 384	82	(3.1%)	211.1%	43.0%	2.0%	·····	<del> </del>
Integrated National Electrification Programme (Municipal) Grant	10 000		10 000	10 000	9 000		451	5 000	851	5 000	1 302		88.8%	50.0%	13.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	_	10 000	10 000	, , , ,		451	5 000	001	5 000	1 502		00.070	50.070	13.070		
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	10 000	-	10 000	10 000	9 000		451	5 000	851	5 000	1 302		88.8%	50.0%	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 6B)	-	-	-	-							-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-		1					-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	1				-	-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	1				-	-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-						-		-		+		
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		-		-	-	1					-				-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-										-						-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)						-	-		-	-			-			-	1
rear a reasonate and assuciate crant (Schedule SD)					<u> </u>	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	:	-	-		-	-	-	-	-	-	-	<u> </u>	
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-		-	- - -	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	- - - -		-	-	- - - -		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-		-	-		-	-	-	- - - - -	- - - - -	- - - -	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	- - - - -	-			-	-	-	-	-	- - - - - -	- - - - -	- - - - - -	- - - -	-	-	- - - - -	
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	14 765		- - - 14 765	14 765	11 354	703	- 468	6730	1 965	7 433	- - - - - 2 433		319.5%	50.3%	16.5%	- - - - - - -	
Rural Haussholds Infrastruture Grant (Schedule 6B) Municipal Human Seliments Capacity Grant Municipal Emergency Housing Grant Materiopal Emergency Housing Grant Materiopal Seliments Partnership Grant Sulf-Total Vote Sulf-Total Vote Sulf-Total Vote Gooperative Governance (Vote 3)						703	468					857.3%	319.5%		16.5%	- - - - - - - -	
Rural Households Infrastructure Crant (Schedule 88) Municipal Human Stiments Capacity Card Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Limiterants Partnership Grant Sub-Total Vote Sub-Total Capperative Governance (Vote 3) Municipal Infrastructure Grant	34 452		34 452	34 452	9 189	703	- - 468	1 588	1 655	1 588	1 655	857.3%	319.5%	4.6%	4.8%	- - - - - - - -	
Rural Haussholds Infrastructure Crant (Schedule 48) Municipal Human Sciements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote	34 452 34 452		34 452 34 452	34 452 34 452	9 189	703	468		1 655 1 655	1 588 1 588	1 655 1 655	857.3%	319.5%		4.8%		-
Rural Households Infrastructure Grant (Schedule 48) Municipal Human Scillements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Infrastructure Science Science Sub-Total Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total	34 452 34 452 34 452		34 452 34 452 34 452	34 452 34 452 34 452	9 189 9 189 9 189		-	1 588 1 588 1 588	1 655 1 655 1 655	1 588 1 588 1 588	1 655 1 655 1 655	-		4.6% 4.6% 4.6%	4.8% 4.8% 4.8%		
Rural Households Infrastructure Grant (Schedule &B) Municipal Human Scientenets Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	34 452 34 452		34 452 34 452	34 452 34 452 34 452	9 189 9 189 9 189		-	1 588 1 588 1 588	1 655 1 655 1 655	1 588 1 588	1 655 1 655	857.3% 857.3%		4.6% 4.6% 4.6%	4.8% 4.8% 4.8%	-	
Rural Households Infrastructure Crant (Schedule 6B) Municipal Human Selments Capacity Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Limiterents Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	34 452 34 452 34 452		34 452 34 452 34 452	34 452 34 452 34 452 49 217	9 189 9 189 9 189	- - 703	-	1 588 1 588 1 588 1 588 8 318	1 655 1 655 1 655	1 588 1 588 1 588 9 021	1 655 1 655 1 655 4 088	1083.2%	672.9%	4.6% 4.6% 4.6% 18.3%	4.8% 4.8% 4.8% 8.3%	-	-
Rural Households Infrastructure Crant (Schedule 68) Manicipal Human Stimment Scapols (Cartal Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Limit State (Schedule 1) Sub-Total Cooperative Covernance (Vote 3) Manicipal Infrastructure Grant Sub-Total Cooperative Covernance (Vote 3) Sub-Total Total	34 452 34 452 34 452 49 217		34 452 34 452 34 452 49 217	34 452 34 452 34 452 49 217 Year to date	9 189 9 189 9 189 9 189 20 543	- - 703	- - 468	1 588 1 588 1 588 8 318 Second Quarter	1 655 1 655 1 655 3 620	1 588 1 588 1 588 1 588 9 021 YTD Exp	1 655 1 655 1 655 4 088 enditure	1083.2% % Changes fro	- - 672.9% om 1st to 2nd Q	4.6% 4.6% 4.6% 18.3%	4.8% 4.8% 4.8% 8.3% for the 2nd Q		-
Rural Households Infrastructure Crant (Schedule 6B) Municipal Human Selments Capacity Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Limiterents Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	34 452 34 452 34 452 49 217		34 452 34 452 34 452 49 217	34 452 34 452 34 452 49 217 Year to date Approved payment	9 189 9 189 9 189 9 189 20 543	703 First Quarter Actual expenditure	468 Actual expenditure	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure	1 655 1 655 1 655 3 620 Actual expenditure	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2% % Changes fro	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 18.3% % Changes fc Exp as % of	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of		-
Rural Households Infrastructure Crant (Schedule 68) Manicipal Human Stimment Scapols (Cartal Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Limit State (Schedule 1) Sub-Total Cooperative Covernance (Vote 3) Manicipal Infrastructure Grant Sub-Total Cooperative Covernance (Vote 3) Sub-Total Total	34 452 34 452 34 452 49 217		34 452 34 452 34 452 49 217	34 452 34 452 34 452 49 217 Year to date	9 189 9 189 9 189 20 543 Transferred from Provincial	703 First Quarter Actual expenditure Provincial	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial	1 655 1 655 1 655 4 088 enditure	1083.2%  % Changes free Actual expenditure Provincial	- - 672.9% om 1st to 2nd Q	4.6% 4.6% 18.3% Changes fe Exp as % of Allocation	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by	-	-
Rural Households Infrastructure Crant (Schedule 68) Manicipal Human Stimment Scapols (Cartal Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Limit State (Schedule 1) Sub-Total Cooperative Covernance (Vote 3) Manicipal Infrastructure Grant Sub-Total Cooperative Covernance (Vote 3) Sub-Total Total	34 452 34 452 34 452 49 217		34 452 34 452 34 452 49 217	34 452 34 452 34 452 49 217 Year to date Approved payment	9 189 9 189 9 189 9 189 20 543	703 First Quarter Actual expenditure	468 Actual expenditure	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure	1 655 1 655 1 655 3 620 Actual expenditure	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2% % Changes fro	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 18.3% % Changes fc Exp as % of	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of		
Rural Households Infrastructure Crant (Schedule 68) Manicipal Human Stimment Scapols (Cartal Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Limit State (Schedule 1) Sub-Total Cooperative Covernance (Vote 3) Manicipal Infrastructure Grant Sub-Total Cooperative Covernance (Vote 3) Sub-Total Total	34 452 34 452 34 452 49 217		34 452 34 452 34 452 49 217	34 452 34 452 34 452 49 217 Year to date Approved payment	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703  First Quarter  Actual expenditure  Provincial Department by 30	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2%  % Changes free Actual expenditure Provincial	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 18.3% % Changes fc Exp as % of Allocation Provincial	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by		-
Rural Households Infrastructure Carnet (Schedule 48) Municipal Human Sciments Capacity Card Municipal Human Sciments Capacity Card Municipal Emergency Housing Grant Municipal Human Sciments Pathership Grant Suit-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Suit-Total Suit-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	34 452 34 452 34 452 49 217		34 452 34 452 34 452 49 217	34 452 34 452 34 452 49 217 Year to date Approved payment	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703  First Quarter  Actual expenditure  Provincial Department by 30	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2%  % Changes free Actual expenditure Provincial	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 18.3% % Changes fc Exp as % of Allocation Provincial	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by	-	
Rural Households Infrastructure Crant (Schedule 48) Municipal Human Sciments Capacity Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Human Scimens Starthership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalitiest Agency services)	34 452 34 452 34 452 49 217		34 452 34 452 34 452 49 217	34 452 34 452 34 452 49 217 Year to date Approved payment	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703  First Quarter  Actual expenditure  Provincial Department by 30	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2%  % Changes free Actual expenditure Provincial	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 18.3% % Changes fc Exp as % of Allocation Provincial	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by	-	
Rural Households Infrastructure Carnt (Schedule 48) Municipal Human Sciments Capacity Card Municipal Human Sciments Capacity Card Municipal Human Scimens Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	34 452 34 452 34 452 49 217		34 452 34 452 34 452 49 217	34 452 34 452 34 452 49 217 Year to date Approved payment	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703  First Quarter  Actual expenditure  Provincial Department by 30	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2%  % Changes free Actual expenditure Provincial	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 18.3% % Changes fc Exp as % of Allocation Provincial	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by		-
Rural Households Infrastructure Crant (Schedule 48) Municipal Human Sciments Capacity Contal Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Human Scimens Serbrership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Old Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summany by Provincial Departments Education	34 452 34 452 34 452 49 217		34 452 34 452 34 452 49 217	34 452 34 452 34 452 49 217 Year to date Approved payment	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703  First Quarter  Actual expenditure  Provincial Department by 30	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2%  % Changes free Actual expenditure Provincial	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 18.3% % Changes fc Exp as % of Allocation Provincial	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by		-
Rural Households Infrastructure Carnt (Schedule 48) Municipal Human Sciments Capacity Card Municipal Human Sciments Capacity Card Municipal Human Scimens Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education  R thousands Summary by Provincial Departments Education	34 452 34 452 34 452 49 217		34 452 34 452 34 452 49 217	34 452 34 452 34 452 49 217 Year to date Approved payment	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703  First Quarter  Actual expenditure  Provincial Department by 30	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2%  % Changes free Actual expenditure Provincial	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 18.3% % Changes fc Exp as % of Allocation Provincial	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by		
Rural Households Infrastructure Carnet (Schedule 48) Municipal Human Scimment Capacity Carnet Municipal Emergency Houseing Carnet Municipal Emergency Houseing Carnet Municipal Human Science Science Science Sub-Total Cooperative Covernance (Vota 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Cooperative Covernance (Vota 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summany by Provincial Departments Education Health Health	34 452 34 452 34 452 49 217 Main Budget	Adjustment Budget   Other Adjustment	34 452 34 452 34 452 49 217 s Total Available 2019/20	34 452 34 452 34 452 49 217 Year to date Approved payment schedule	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703  First Quarter Actual expenditure Provincial Department by 30 September 2019	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial Department	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2%  % Changes fir Actual expenditure Provincial Department	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 4.6% 18.3% % Changes fo Exp as % of Allocation Provincial Department	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by		
Rural Households Infrastructure Carnet (Schedule 48) Municipal Human Sciments Capacity Card Municipal Human Sciments Capacity Card Municipal Human Scimens Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	34 452 34 452 34 452 49 217	Adjustment Budget   Other Adjustment	34 452 34 452 34 452 49 217	34 452 34 452 34 452 49 217 Year to date Approved payment schedule	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703  First Quarter  Actual expenditure  Provincial Department by 30	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2% % Changes fre Actual expenditure Provincial Department	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 18.3% % Changes fc Exp as % of Allocation Provincial Department	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by		
Rural Households Infrastructure Crant (Schedule 68) Municipal Human Stimment Capacity Corant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Human Stements Partnership Grant Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	34 452 34 452 34 452 49 217 Main Budget	Adjustment Budgel Other Adjustment	34 452 34 452 34 452 49 217  Total Available 2019/20	34 452 34 452 34 452 49 217 Year to date Approved payment schedule	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703  First Quarter Actual expenditure Provincial Department by 30 September 2019	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial Department	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2%  % Changes fir Actual expenditure Provincial Department	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 4.6% 18.3% % Changes fo Exp as % of Allocation Provincial Department	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by		
Rural Households Infrastructure Crant (Schedule 88) Municipal Human Stimment Scapato (2014) Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Infrastructure Sult-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sult-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sult-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	34 452 34 452 49 217 Main Budget	Adjustment Budget Other Adjustment	34 452 34 452 34 452 49 217 Total Available 2019/20	34 452 34 452 44 52 49 217  Year to date Approved payment schedule	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703 First Quarter Actual expenditure Provincials Department by 30 September 2019 8 718	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial Department	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2%  % Changes fir Actual expenditure Provincial Department  (100.0%)	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 18.3% 18.3% % Changes ft Exp as % of Allocation Provincial Department	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by		
Rural Households Infrastructure Crant (Schedule 68) Municipal Human Stimment Capacity Corant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Human Stimment Perferently Grant SuB-Total Vote SuB-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant SuB-Total Vote SuB-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant SuB-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summany by Provincial Departments Edicaction Health Health Votes, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture	34 452 34 452 34 452 49 217 Main Budget	Adjustment Budget Other Adjustment	34 452 34 452 34 452 49 217  Total Available 2019/20	34 452 34 452 44 52 49 217  Year to date Approved payment schedule	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703  First Quarter Actual expenditure Provincial Department by 30 September 2019	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial Department	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2% % Changes fre Actual expenditure Provincial Department	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 4.6% 18.3% % Changes fc Exp as % of Allocation Provincial Department	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by		
Rural Households Infrastructure Crant (Schedule 6B) Municipal Human Sciments Capacity Contal Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Sciences Services (South Total Sout-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sout-Total Sout-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	34 452 34 452 49 217 Main Budget	Adjustment Budget Other Adjustment	34 452 34 452 34 452 49 217 Total Available 2019/20	34 452 34 452 44 52 49 217  Year to date Approved payment schedule	9 189 9 189 9 189 20 543 Transferred from Provincial Departments to	703 First Quarter Actual expenditure Provincials Department by 30 September 2019 8 718	- 468  Actual expenditure by municipalities by	1 588 1 588 1 588 8 318 Second Quarter Actual expenditure Provincial Department by 31	1 655 1 655 1 655 3 620 Actual expenditure by municipalities by	1 588 1 588 1 588 9 021 YTD Exp Actual expenditure Provincial Department	1 655 1 655 1 655 4 088 enditure Actual expenditure	1083.2%  % Changes fir Actual expenditure Provincial Department  (100.0%)	672.9% om 1st to 2nd Q Actual expenditure	4.6% 4.6% 18.3% 18.3% % Changes ft Exp as % of Allocation Provincial Department	4.8% 4.8% 4.8% 8.3% for the 2nd Q Exp as % of Allocation by		

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LANGEBERG (WC026)

WESTERN CAPE: LANGEBERG (WC026)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	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		, , ,
								30 September		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	249	249	269	268	518	517	8.0%	7.7%	33.4%	33.4%		
Infrastructure Skills Development Grant	1 330	-		1 330	1 330	1 330	249	249	209	200	310	317	0.076	1.170	33.470	33.470	-	
Integrated City Development Grant													]					
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	5 000											-	
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500										-		-	
Integrated Urban Development Grant	-	-		-	-						-	-			-	-	+	
Sub-Total Vote	12 050			12 050	12 050	6 550	249	249	269	268	518	517	8.0%	7.7%	4.5%	4.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-		-	-	+	
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-											-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-											-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-							-	1		-	-		
Sub-Total Vote	·					<u>·</u>		<del></del>		<del> </del>	······							-
Transport (Vote 37)	1	·			·	·		·	ļ <u>-</u>	· ·	·							i
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	-	-		-	-		1								-	-	-	
Public Transport Network Grant	-	-		-	-		1				-	-	] -		-		-	
Rural Road Assets Management Systems Grant	-	-			-						-	-	-		-		-	
Sub-Total Vote		-		-	-		-		-			-	-	-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 033	-		2 033	2 033	1 424							(23.7%)				-	
Sub-Total Vote	2 033			2 033	2 033	1 424	729	728	556	625	1 285	1 353	(23.7%)	(14.2%)	63.2%	66.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000	1		5 000	5 000	5 000	1 130	982		1 310	1 130	2 293	(100.0%)	33.4%	22.6%	45.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000			5 000	3 000	3 000	1 130	902		1310	1 130	2 293	(100.0%)	33.470	22.0%	45.9%		
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	5 000			5 000	5 000	5 000	1 130	982		1 310	1 130	2 293	(100.0%)	33.4%	22.6%	45.9%		
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 5B)  Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-							-	1		-	-		
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)		-		-	-								1			-	-	
Municipal Human Settlements Capacity Grant													]					
Municipal Emergency Housing Grant		-					1											
Metro Informal Settlements Partnership Grant	-	-		-	-		1				-	-	] -		-	-	-	
Sub-Total Vote				·	-		-		-			-	-		-		· .	
Sub-Total Sub-Total	19 083			19 083	19 083	12 974	2 108	1 960	825	2 203	2 933	4 163	(60.9%)	12.4%	15.8%	22.4%		
Cooperative Governance (Vote 3)		1					1											
Municipal Infrastructure Grant	21 983	-	ļ	21 983	21 983	7 200		1 247			1 668	4 528		163.1%	7.6%		-	-
Sub-Total Vote Sub-Total	21 983	-		21 983	21 983	7 200 7 200		1 247				4 528 4 528	-	163.1%				
Sub-Total Total	21 983 41 066		-	21 983 41 066	21 983 41 066	7 200 20 174		1 247 3 207				4 528 8 690	18.3%	163.1% 71.0%				-
TOTAL	41 000			41 000	41 000	20 174	2 100	3 207	2 493	3 404	4 001	0 090	10.376	71.0%	11.370	21.470		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 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		
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2019	30 September 2015	December 2019	31 December 2019	Department		Department		Department	municipanties		
		1			1			1						1		1		
		1			1		1	1						1	1	1		
R thousands																		
Summary by Provincial Departments	1	ļ	1					ļ		1	1							1
Education Health	1	-			-						-		-			· ·	1	
Health Social Development	-					-	1	1				-	- 1		1 -	-		
Public Works, Roads and Transport	2 353			2 353			1 922	1			1 922		(100.0%)		81.7%	_		
Agriculture	2 353			2 353			1922	1			1 922		(100.0%)	1	61./76	]		
Sport, Arts and Culture	9 389			9 389			1	1										
Housing and Local Government																	1	
Office of the Premier	-	-		-	-	-					-	-	-	-	-	-		
Other Departments	1								<u> </u>	<u> </u>			L			1		

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: THEEWATERSKLOOF (WC031)

WESTERN CAPE: THEEWATERSKLOOF (WC031)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	I Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Other riajustinents	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		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	1 700	-		1 700	1 700	1 700	358	358	3 295	295	653	653	(17.6%)	(17.7%)	38.4%	38.4%	-	
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	358	358	295	295	653	653	(17.6%)	(17.7%)	38.4%	38.4%		
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)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-								-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-				1				-	-	-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-				1		-	-	-		1	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-					-	!	1	-		-			-		-	1
Public Works (Vote 6)	1	-	l		·		l	·	t	· ·	·	ļ	-		-	·	-	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 857	-		1 857	1 857	1 301	336	336	467	467	803	803	39.0%	38.9%	43.2%	43.2%	-	
Sub-Total Vote	1 857			1 857	1 857	1 301	336	336	467	467	803	803	39.0%	38.9%	43.2%	43.2%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 019	-		5 019			1 532	325	133	1 054	1 665	1 379	(91.3%)	224.5%	33.2%	27.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	28 048	-		28 048	28 048						-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-													-			
Sub-Total Vote	33 067	-		33 067	33 067	5 019	1 532	325	133	1 054	1 665	1 379	(91.3%)	224.5%	33.2%	27.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-				-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_													
Municipal Water Infrastructure Grant (Schedule 6B)	-																	
Bucket Eradication Programme Grant	-	-		-	-						-					-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-								-			-	-	
Sport and Recreation South Africa (Vote 19)	-	-		-			-	-		-			-				-	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-													-			
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-		-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-								-		-	-	-	
Municipal Emergency Housing Grant		1		-		1			1		-		]				1	
Metro Informal Settlements Partnership Grant	-	-		-	-				1		-	-	-			-	-	
Sub-Total Vote		-		-	-		T -	-	-	-		-	-	-	-		-	
Sub-Total	36 624	-		36 624	36 624	8 020	2 226	1 019	895	1 816	3 121	2 834	(59.8%)	78.2%	36.4%	33.1%	-	
Cooperative Governance (Vote 3)	2,			2/	24	15 697				0.00			*******	222				
Municipal Infrastructure Grant Sub-Total Vote	26 430 26 430	-		26 430 26 430	26 430 26 430	15 697 15 697	2 941 2 941	2 708 2 708			11 753 11 753		199.6% 199.6%		44.5% 44.5%	43.1% 43.1%	-	1
Sub-Total	26 430 26 430	· ·	+	26 430		15 697		2 708			11 753		199.6%				-	
Total	63 054	-		63 054	63 054	23 717		3 727			14 874						-	-
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro	om 1st to 2nd Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b		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		
				2019/20	scnedule	Departments to	Department by 30	30 September 2019	Department by 31		Department	by municipalities	Department	by municipalities	Provincial	Allocation by municipalities		
						Municipalities	September 2019		December 2019						Department			
									1									
R thousands									1									
Summary by Provincial Departments								<b> </b>	1									
Education	-					-	1		1			-		-	-			
Health	-	-		-	-	-			1			-	-	-	-			
Social Development	-	-			-	-			1			-	-	-	-			
Public Works, Roads and Transport	5 456	-		5 456	-	-	5 128		1		5 128	-	(100.0%)	-	94.0%			
Agriculture Sport, Arts and Culture	9 754	· ·		9 754		_	3	1	1		3		(100.0%)		75.0%	-	1	1
Sport, Arts and Culture Housing and Local Government	9 754			9 754					1									
Office of the Premier									1					1				
Other Departments		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 WESTERN CAPE: OVERSTRAND (WC032)

WESTERN CAPE: OVERSTRAND (WC032)																		
	District of	Advisor and Affect	Oth 4 ditt-	Takel Accellents	Year t	o date		Quarter		Quarter	YTD Expend		% Changes from		% Changes t	or the 2nd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure es	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)		2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by		cpenditure by		expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National Department by 20	municipalities by 30 September	National Deportment by 31	municipalities by 31 December 2019	National n Department	nunicipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	31 December 2019	Department		Department		Берагинени			
R thousands							September 2019	2019	December 2019									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	227	227	261	261	488	487	15.0%	15.1%	31.5%	31.4%		
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	1 550	-		1 550	1 550	1 550	227	227	261	261	488	487	15.0%	15.1%	31.5%	31.4%	-	-
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)	1	1	1	1			1											
Public Transport Infrastructure and Systems Grant	1	-		-			1					-	1	-		-	-	
Public Transport Network Operations Grant	1	-		-			1					-	1	-		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		-			1					-	1	-		-	-	
Sub-Total Vote	-	-	1	-	ļ						-		-	-	-			-
Sub-Total Vote Public Works (Vote 6)	- <del> </del>	ļ	1	·	-	·	-	· · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	-		-		-	•	•	ļ <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	2 635	1		2 635	2 635	1 845	306	307	597	598	903	904	95.1%	94.9%	34.3%	34.3%		
Sub-Total Vote	2 635	·	<del> </del>	2 635	2 635		306			598		904	95.1%	94.9%	34.3%			<del> </del>
Energy (Vote 29)	2 633	·	-	2 033	2 033	1 043	300	307	397	. 370	703	704	73.170	74.770	34.376	34.370	······	·
Integrated National Electrification Programme (Municipal) Grant	7 000		1	7 000	7 000	7 000	3 244	3 244	1 267	1 991	4 511	5 236	(60.9%)	(38.6%)	64.4%	74.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	, , ,		1				1	5211	1207			- 250	(7/0)	(22.070)	-4.470	.4.0.0		
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	7 000			7 000	7 000	7 000	3 244	3 244	1 267	1 991	4 511	5 236	(60.9%)	(38.6%)	64.4%	74.8%		
Water Affairs (Vote 38)														, , , ,				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-							-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-						-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 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	-	-		-	-							-	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			-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1		1				1 1	-	1	1	1	-	-	
Municipal Emergency Housing Grant	1	1	1	1	1		1						1	]		-		
Metro Informal Settlements Partnership Grant		1		1	1		1							1	-	-		
Sub-Total Vote	1 .	l .	1	· ·			l .		-									· .
Sub-Total	11 185	-	<b>†</b>	11 185	11 185	10 395	3 777	3 778	2 125	2 850	5 902	6 627	(43.7%)	(24.6%)	52.8%	59.3%	-	<del></del>
Cooperative Governance (Vote 3)	103	1	1	03	03	10 070	3.77	3,70	2 123	2 330	5 702	0021	(40.770)	(2-4.070)	52.570	37.370		
Municipal Infrastructure Grant	32 010	-	1	32 010	32 010	6 650	2 221	2 220	4 429	4 847	6 650	7 067	99.4%	118.3%	20.8%	22.1%		
Sub-Total Vote	32 010	-	1	32 010	32 010	6 650	2 221	2 220		4 847	6 650	7 067	99.4%	118.3%	20.8%	22.1%		i .
Sub-Total	32 010	-		32 010	32 010	6 650	2 221	2 220	4 429	4 847	6 650	7 067	99.4%	118.3%	20.8%	22.1%	-	
Total	43 195	-		43 195	43 195	17 045		5 998		7 696	12 552	13 694	9.3%	28.3%	29.1%	31.7%	-	-
					Year to date		First Quarter		Second Quarter		YTD Expend		% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure			Actual expenditure Act			Actual expenditure	Exp as % of	Exp as % of		
	1	1	1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial by Department	municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1				Municipalities	September 2019	55 September 2019	December 2019	5. December 2019	Separtment		Jeparunent		Department	unicipanties		1
		1	1	1				1		1								1
					1	I	I	1		1	1							1
														l l				
R thousands																		
Summary by Provincial Departments																		
Summary by Provincial Departments Education											-		-					
Summary by Provincial Departments  Education  Health	:	:		:	:	:					:	•			•			
Summary by Provincial Departments Education Health Social Development	:	:			:	:					:	:	:	-	:	•		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 2 137			- - - 2 137	:		2 014				2 014	:	- - (100.0%)	:	94.2%	•		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		:					2 014				2 014		- - - (100.0%)	- - - -	94.2%	-		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture  Agriculture	7 287			7 287							-	-		:	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government							2 014				2 014 - - 5 000	-	(100.0%)		94.2% - - - 98.0%			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture  Agriculture	7 287			7 287							-	-			-			

#### 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGUILHAS (WC031)

WESTERN CAPE: CAPE AGULHAS (WC033)																	
	District of	Adiabase and Other Adiabases	Total Accellabili	Year t	o date	First C	Quarter	Second	Quarter		enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid Other Adjustments year)	Total Available 2019/20	Approved	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	Exp as % of Allocation by	Total Available 2019/20	YTD expenditure by municipalities
	16 of 2019	year)	2019/20	payment scriedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalities
	10 01 2017				unect grants	Department by 30	30 September	Department by 31	31 December 2019	Department	municipanues	Department	municipanties	Department	municipanties		
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 550	1	1 550	1 550	1 550	123	101	134	143	257	244	8.9%	41.9%	16.6%	15.7%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-	-	-								-		1	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)		_		_													
Integrated Urban Development Grant	-	-		-													
Sub-Total Vote	1 550	-	1 550	1 550	1 550	123	101	134	143	257	244	8.9%	41.9%	16.6%	15.7%		
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 Demarcation Transition Grant (Schedule 5B)	-	-	-	-								-		1	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-		1			
Sub-Total Vote	1 800		1 800	1 800	·												
Transport (Vote 37)	1 000		1 000	1 000													
Public Transport Infrastructure and Systems Grant	-		-	-	-					-	-		-	-		-	
Public Transport Network Operations Grant	-	- 1	-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-			1		-	-		-	-	-	-	
Sub-Total Vote	-	-		-		•				•	-		-	-		•	· ·
Public Works (Vote 6)  Europeded Public Morke Programmo Interreted Creat (Municipality)	1 740	1 1	1 740	1 740	1 210	484	344	754	(01	1 238	1.035	55.8%	100.7%	71.1%	59.5%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 740		1 740 1 740	1 740 1 740		484 484				1 238 1 238		55.8% 55.8%		71.1% 71.1%			
Energy (Vote 29)	1 /40	·	1 /40	1 /40	1 218	484	344	/54	691	1 238	1 035	35.8%	100.7%	71.1%	39.5%	·	<u> </u>
Integrated National Electrification Programme (Municipal) Grant	-			_			23	3	1 611		1 635		6795.9%				
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	6 000	-	6 000	6 000	5 000		72	2 734	23	2 734	95	-	(67.9%)	45.6%	1.6%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-	-								-	-	-			
Sub-Total Vote	6 000	-	6 000	6 000	5 000		95	2 734	1 634	2 734	1 729	-	1621.4%	45.6%	28.8%		-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-								-					
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		_													
Water Services Operating and Transfer Subsidy Grant (Schedule 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 Metro Informal Settlements Partnership Grant	1	1 1	-	1	- 1					· ·	1		1	1		-	
Sub-Total Vote	1	1	-	·			-	1		l	-		-			-	-
Sub-Total Sub-Total	11 090		11 090	11 090	7 768	607	540	3 622	2 468	4 229	3 008	496.7%	357.2%	45.5%	32.4%	-	<u> </u>
Cooperative Governance (Vote 3)										7227	2 000			.3.5.6	22.370		
Municipal Infrastructure Grant	11 005		11 005	11 005		1 029				2 506		43.5%		22.8%	20.8%	-	
Sub-Total Vote	11 005		11 005	11 005		1 029				2 506		43.5%					
Sub-Total Sub-Total	11 005	-	11 005	11 005		1 029	893	1 477	1 396	2 506	2 289	43.5%	56.2%	22.8%			-
Total	22 095	-	22 095	22 095	16 012	1 636	1 433	5 099	3 864	6 735	5 297	211.7%	169.6%	33.2%	26.1%		<u> </u>
				Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes for	om 1st to 2nd Q	N Changes I	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	Exp as % of	Exp as % of		1
, , , , , ,		,	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department		Provincial Department	municipalities		
	1	1		1		September 2019	1	Secember 2019		1	1			Department			
	1	1		1			1			1	1						
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-			1			-	-	-	-	-	-		
Health	-	1 -1	-	-	-		1			-	-	-	-	-	-		
Social Development		1 - 1		-			1						-				
Public Works, Roads and Transport Agriculture	1 441	1 11	1 441			1 196	1			1 196	-	(100.0%)	-	83.0%			
Sport Arts and Culture	6 003	1 11	6 003				1				1						
Housing and Local Government	224		224			224				224		(100.0%)	]	100.0%			
Office of the Premier		- 1	-									(					
Other Departments	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 WESTERN CAPE: SWELLENDAM (WC034)

WESTERN CAPE: SWELLENDAM (WC034)																		
	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	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Other Aujustments	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			
							September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	207	194	560	502	767	695	170.5%	159.0%	43.3%	39.3%		
Infrastructure Skills Development Grant	1770			1770	1770	1770	207	194	500	302	767	093	170.3%	139.0%	43.370	39.370		
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	207	194	560	502	767	695	170.5%	159.0%	43.3%	39.3%		
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)	·						•	-	·	ļ	· · · · · · · · · · · · · · · · · · ·		-		-		-	-
Public Transport Infrastructure and Systems Grant		1					1								1		1	
Public Transport Network Operations Grant		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)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 604	-		1 604			332				875		63.6%	63.9%			-	
Sub-Total Vote	1 604			1 604	1 604	1 123	332	328	543	538	875	867	63.6%	63.9%	54.6%	54.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000			186	197	186	197	-	-	6.2%	6.6%	-	
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												-				-		-
Sub-Total Vote Water Affairs (Vote 38)	3 000			3 000	3 000	3 000	-		186	197	186	197	-		6.2%	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)	-	-		-	-								-	-	-	-	-	
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		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	6 374	-		6 374	6 374	5 893	539	522	1 289	1 237	1 828	1 759	139.1%	136.9%	28.7%	27.6%	-	
Cooperative Governance (Vote 3)		1															1	
Municipal Infrastructure Grant	11 937	-		11 937	11 937	6 599	149		4 626				3004.7%	-	40.0%		-	-
Sub-Total Vote	11 937 11 937	-		11 937 11 937	11 937 11 937	6 599	149 149	-	4 626 4 626			3 893 3 893	3004.7% 3004.7%	-	40.0% 40.0%			-
Sub-Total Total	11 937	ļ		11 937	11 937	12 492		522	4 626 5 915			3 893 5 652	3004.7% 759.7%	882.6%	40.0% 36.1%		-	-
TOWN	10 311			10 3 1 1	10 311	12 492	088	522	3 7 15	5 130	0 003	3 052	137.1%	002.0%	30.1%	30.9%	_	
					Year to date		First Quarter		Second Quarter		YTD Fxt	penditure	% Changes fro	m 1st to 2nd Q	% Channes	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		
				2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
		1				Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	1	Department		Provincial	municipalities	1	
		1				Municipalities	September 2019		December 2019			1			Department	1	1	
		1				1	1					1			1	1	1	
R thousands		1				1	1					1			1	1	1	
Summary by Provincial Departments																		
Education													-					
Health	-	-		-	-	-	1	1			-	-		-	-	-	1	
Social Development	-	-		-	-	-	1				-	-	-	-	-	-	1	
Public Works, Roads and Transport	1 597	-		1 597	-	-	1 571	1			1 571	-	(100.0%)	-	98.4%	-	1	
Agriculture	-	-		-	-	-	1				-	-	-	-	-	-	1	
Sport, Arts and Culture	8 608	-		8 608	-	-	1					-	1	-	-	-	1	
Housing and Local Government	1 000	-		1 000	-	-	5				5	-	(100.0%)	-	0.5%	1 -	1	
Office of the Premier				-			1					· ·	-	-		-	1	
Other Departments																		

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KANNALAND (WC041)

WESTERN CAPE: KANNALAND (WC041)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	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	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	2 215		2 215	2 215	2 215	80	162	954	668	1 034	829	1092.5%	312.8%	46.7%	37.4%		
Infrastructure Skills Development Grant	2 2 1 5	1	2 2 1 5	2215	2215	80	102	954	800	1 034	829	1092.5%	312.8%	40.7%	37.4%	-	
Integrated City Development Grant		-														-	
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)															-		
Integrated Urban Development Grant		_															
Sub-Total Vote	2 215		2 215	2 215	2 215	80	162	954	668	1 034	829	1092.5%	312.8%	46.7%	37.4%		
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)																	
Public Transport Infrastructure and Systems Grant	1	1 -1	-	-		1		1		-	-	-	-		-	-	
Public Transport Network Operations Grant	1	·	-	1				1		-	-	·	]		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1 1	· ·	1 -	1	1		1			-	· ·	-		-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	· ·			1	·			1					1		-		
Public Works (Vote 6)	-	-		-	·	-	<u> </u>	·	· ·	-		-	-	-	•	-	-
Evanded Dublic Works Programme Interested Creek Attacking the	1 184	1	1 184	1 184	829	205	341	214	318	419	659	4.4%	(6.5%)	35.4%	55.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 184		1 184			205	341			419		4.4%		35.4% 35.4%	55.7%		1
Sub-Total Vote Energy (Vote 29)	1 184		1 184	1 184	829	205	341	214	318	419	659	4.4%	(8.0%)	35.4%	33./%		·
Integrated National Electrification Programme (Municipal) Grant	2 901		2 901	2 901	1 901			1 774		1 774				61.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	2 701		2 701	2 701	1,01									01.170			
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	2 901		2 901	2 901	1 901			1 774		1 774				61.2%			
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)	25 000		25 000	25 000									-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-									-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-													
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-											-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-												-	-	
Bucket Eradication Programme Grant	-	-	-	-									-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	10 000	10 000	5 700		2 469	)	270		2 739		(89.0%)		27.4%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-									-				
Sub-Total Vote	35 000	-	35 000	35 000	5 700	-	2 469	-	270	-	2 739	-	(89.0%)	-	27.4%		-
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	1	1		1		1		1		1	]		-	-	
Municipal Human Settlements Capacity Grant															-		
Municipal Francis Capacity Grant  Municipal Emergency Housing Grant	1					1		1		1		]	]				
Metro Informal Settlements Partnership Grant	1			1	1			1		1		]	]				
Sub-Total Vote	1	i i	-	1	†	-		1 .		1	-			-	-		·
Sub-Total	41 300	1 .	41 300	41 300	10 645	285	2 971	2 942	1 256	3 227	4 227	932.3%	(57.7%)	19.8%	25.9%	-	
Cooperative Governance (Vote 3)				1.500		200			. 250	JEE	, LL,		(578)	. 7.010	23.770		
Municipal Infrastructure Grant	10 271	-1	10 271	10 271			1 083		2 758	4 111	3 842	-	154.6%	40.0%	37.4%		
Sub-Total Vote	10 271	-	10 271	10 271	6 048	-	1 083		2 758	4 111	3 842	-	154.6%	40.0%	37.4%		
Sub-Total Sub-Total	10 271	-	10 271	10 271	6 048	-	1 083	4 111	2 758	4 111	3 842	-	154.6%	40.0%	37.4%		
Total	51 571	-	51 571	51 571	16 693	285	4 054	7 053	4 014	7 338	8 069	2374.7%	(1.0%)		30.4%		-
				Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q	% Changes t			
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		
			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	55 September 2015	December 2019	5. December 2019	Department		Department		Department	unicipanties		
	1	1	1		1		1	1	1	1		1	l l				1
							1	1	1	1		1	l l				
R thousands								1									
Summary by Provincial Departments																	
Education		-	-	-			1	1		-	-	-	]	-	-		
Health	-	- 1	-	-	-		1	1	1		-	-	-	-	-		
Social Development			-			1	1	1	1	-		-		-	-		1
Public Works, Roads and Transport	2 370	- 1	2 370	-	-	2 785	1	1	1	2 785	-	(100.0%)	-	117.5%	-		
Agriculture	1	·				1	1	1	1	-	-	-		-	-		1
Sport, Arts and Culture	3 526		3 526			1	1	1	1	-	-	-	-	-	-		1
Housing and Local Government	4 130	- 1	4 130	-	-	830	1	1	1	830	-	(100.0%)	-	20.1%	-		1
Office of the Premier		- 1				1	1	1	1				-	-	-		1
Other Departments	1	I	l	1	1	l	L	1	L	L		l					l

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: HESSEQUA (WC042)

WESTERN CAPE: HESSEQUA (WC042)																	
	Division of	Adjustment (Mid Other Adjustments	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	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	376	229	1 169	307	1 545	537	210.9%	34.1%	99.7%	34.6%		
Infrastructure Skills Development Grant	1 550	'  -	1 550	1 550	1 550	3/6	22	1 109	307	1 545	53/	210.9%	34.1%	99.7%	34.0%	-	
Integrated City Development Grant		-	-	-													
Neighbourhood Development Partnership (Schedule 5B)		2															
Neighbourhood Development Partnership (Schedule 6B)		_															
Integrated Urban Development Grant		-															
Sub-Total Vote	1 550		1 550	1 550	1 550	376	229	1 169	307	1 545	537	210.9%	34.1%	99.7%	34.6%		
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	-	-	-	-	ļ								-				
Sub-Total Vote Transport (Vote 37)	•		-													·	· .
Public Transport Infrastructure and Systems Grant																	
Public Transport Network Operations Grant		1 11		1				1		1		]					
Public Transport Network Grant	1	_ [		1	1 .			1		1	1	]	]				
Rural Road Assets Management Systems Grant	1	-						1				]	]				
Sub-Total Vote	l -	-								-		-			-		
Public Works (Vote 6)	1		1		1			İ									1
Expanded Public Works Programme Integrated Grant (Municipality)	1 108		1 108			414				858		7.2%		77.4%			
Sub-Total Vote	1 108	-	1 108	1 108	776	414	430	444	441	858	871	7.2%	2.4%	77.4%	78.6%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	1 985	-	1 985	1 985	1 985	700	124	635	1 540	1 335	1 664	(9.3%)	1146.2%	67.3%	83.8%		
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)	1 985		1 985	1 985	1 985	700	124	635	1 540	1 335	1 664	(9.3%)	1146.2%	67.3%	83.8%	·	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)		31										]					
Regional Bulk Infrastructure Grant (Schedule 6B)		2															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-															
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-													
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-						-		-	-		-		
Bucket Eradication Programme Grant		-	-	-												-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-						-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-								-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant		-	-	-											-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-												-				
Human Settlements (Vote 31)	-		-		· .		· ·		· ·	-	· .	-					
Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 6B)															_		
Municipal Human Settlements Capacity Grant		-															
Municipal Emergency Housing Grant	-	- [	-	-		1		1		-	-	-			-		
Metro Informal Settlements Partnership Grant	-	- [	-	-		1		1		-	-	-			-	-	
Sub-Total Vote		-	·							-	-	-					
Sub-Total Sub-Total	4 643	-	4 643	4 643	4 311	1 490	783	2 248	2 288	3 738	3 071	50.9%	192.2%	80.5%	66.2%		
Cooperative Governance (Vote 3)	1																
Municipal Infrastructure Grant	13 650		13 650			169		57	103	226		(66.3%)	28.2%	1.7%	1.3%		
Sub-Total Vote	13 650		13 650			169			103	226		(66.3%)				-	-
Sub-Total Total	13 650 18 293		13 650 18 293							226 3 964		(66.3%) 38.9%	28.2% 176.9%		1.3% 17.8%	-	-
Total	16 293		16 293	16 293	/ 695	1 659	804	2 305	2 392	3 964	3 255	38.9%	170.9%	21.7%	17.8%		
				Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes for	om 1st to 2nd Q	% Changes I	for the 2nd Ω		
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		
, , , , , , , , , , , , , , , , , , ,		, and a second	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		Department		Provincial	municipalities		
				1	Municipalities	September 2019		December 2019	1	1	1	1	J	Department			1
				1				1	1	1	1	1	J				1
R thousands				1				1	1	1	1	1	J				1
Summary by Provincial Departments	1		İ .	1	1			1	1	1	1						1
Education		-											-		-		
Health	-	-	-	-	-			1	1			-	-	-	-		1
Social Development	-	-	-	-	-	1		1	1				-	-	-		1
Public Works, Roads and Transport	2 446	-	2 446	-	-	2 448		1	1	2 448	-	(100.0%)	-	100.1%	-		1
Agriculture	-	-	-	-	-	1		1	1	-	-	-	-	-	-		1
Sport, Arts and Culture	9 456		9 456			1		1	1	-	-	-	-	-	-		1
Housing and Local Government	830	- [	830	-	-	832		1	1	832	-	(100.0%)	-	100.2%	-		1
Office of the Premier	1	-		-		1		1	1	-	-		-	-	-		
Other Departments	1	11	1	1	1	l	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 WESTERN CAPE: MOSSEL BAY (WC043)

WESTERN CAPE: MOSSEL BAY (WC043)																	
	Division of	Adjustment (Mid Other Adjustment:	s Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter 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	Approved	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		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	203	255	519	457	722	712	155.7%	79.4%	46.6%	45.9%		
Infrastructure Skills Development Grant	1 550	-	1 550	1 550	1 550	203	200	214	457	122	/12	100.7%	79.4%	40.0%	45.9%	-	
Integrated City Development Grant	-	-	-												-		
Neighbourhood Development Partnership (Schedule 5B)		-			1										-		
Neighbourhood Development Partnership (Schedule 6B)															-		
Integrated Urban Development Grant		_															
Sub-Total Vote	1 550	-	1 550	1 550	1 550	203	255	519	457	722	712	155.7%	79.4%	46.6%	45.9%		
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 -	-							-		-	-	-	-	
Public Transport Network Operations Grant	1 -	-	1 -	1						1	-		-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 -	-	1 -	1						1	-		-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-		1	· ·				-			-						
Sub-Total Vote Public Works (Vote 6)	·		1	-	· ·		· ·	-	· ·	-	-			-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 798	,	2 798	2 798	1 960	1 344	1 343		295	1 344	1 638	(100.0%)	(78.0%)	48.0%	58.5%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	2 798		2 798	2 798		1 344	1 343	-	295	1 344		(100.0%)	(78.0%)	48.0% 48.0%	58.5%	······································	
Energy (Vote 29)	2 /98	ļ	2 /98	2 198	1 960	1 344	1 343		295	1 344	1 638	(100.0%)	(10.0%)	46.0%	36.5%	<u>-</u>	<del></del>
Integrated National Electrification Programme (Municipal) Grant	7 000		7 000	7 000	7 000	273	450	1 783	685	2 056	1 135	553.1%	52.1%	29.4%	16.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 795		3 795			2/3	430	1703	003	2 030	. 133	555.170	Ja. 170	27.470	10.270	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5775	_	5775	3773													
Energy Efficiency and Demand Side Management (Municipal) Grant		_															
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-												-			
Sub-Total Vote	10 795		10 795	10 795	7 000	273	450	1 783	685	2 056	1 135	553.1%	52.1%	29.4%	16.2%		
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 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		_	-														
Metro Informal Settlements Partnership Grant		-	-								-						
Sub-Total Vote		-						-		-		-	-	-			
Sub-Total	15 143	-	15 143	15 143	10 510	1 820	2 048	2 302	1 437	4 122	3 485	26.5%	(29.8%)	36.3%	30.7%		
Cooperative Governance (Vote 3)	1																
				24 105	18 500	9 533	8 456			15 943	14 188	(32.8%)	(32.2%)	66.1%	58.9%	-	
Municipal Infrastructure Grant	24 105		24 105														
Municipal Infrastructure Grant Sub-Total Vote	24 105	-	24 105	24 105	18 500	9 533	8 456	6 410		15 943	14 188	(32.8%)	(32.2%)	66.1%	58.9%		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	24 105 24 105	-	24 105 24 105	24 105 24 105	18 500 18 500	9 533 9 533	8 456	6 410	5 732	15 943	14 188	(32.8%)	(32.2%)	66.1%	58.9%	-	-
Municipal Infrastructure Grant Sub-Total Vote	24 105	-	24 105	24 105 24 105	18 500 18 500	9 533		6 410	5 732					66.1%		<u>.</u>	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	24 105 24 105	-	24 105 24 105	24 105 24 105 39 248	18 500 18 500	9 533 9 533 11 353	8 456	6 410 8 712	5 732	15 943 20 065	14 188 17 672	(32.8%) (23.3%)	(32.2%) (31.7%)	66.1% 56.6%	58.9% 49.8%		-
Municipal Infrastructure Grant Sub-Total Total	24 105 24 105 39 248		24 105 24 105 39 248	24 105 24 105 39 248 Year to date	18 500 18 500 29 010	9 533 9 533 11 353 First Quarter	8 456 10 504	6 410 8 712 Second Quarter	5 732 7 169	15 943 20 065 YTD Exp	14 188 17 672 enditure	(32.8%) (23.3%) % Changes fro	(32.2%) (31.7%) m 1st to 2nd Q	66.1% 56.6% % Changes f	58.9% 49.8% or the 2nd Q	- - -	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	24 105 24 105 39 248	-	24 105 24 105 39 248	24 105 24 105 39 248 Year to date Approved payment	18 500 18 500 29 010	9 533 9 533 11 353 First Quarter Actual expenditure	8 456 10 504 Actual expenditure	6 410 8 712 Second Quarter Actual expenditure	5 732 7 169 Actual expenditure	15 943 20 065 YTD Exp Actual expenditure	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fro Actual expenditure	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1% 56.6% % Changes f Exp as % of	58.9% 49.8% or the 2nd Q Exp as % of	- - - -	-
Municipal Infrastructure Grant Sub-Total Total	24 105 24 105 39 248		24 105 24 105 39 248	24 105 24 105 39 248 Year to date	18 500 18 500 29 010 Transferred from Provincial	9 533 9 533 11 353 First Quarter Actual expenditure Provincial	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 YTD Exp Actual expenditure Provincial	14 188 17 672 enditure	(32.8%) (23.3%) % Changes fro Actual expenditure Provincial	(32.2%) (31.7%) m 1st to 2nd Q	66.1% 56.6% % Changes f Exp as % of Allocation	58.9% 49.8% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Total	24 105 24 105 39 248		24 105 24 105 39 248	24 105 24 105 39 248 Year to date Approved payment	18 500 18 500 29 010	9 533 9 533 11 353 First Quarter Actual expenditure	8 456 10 504 Actual expenditure	6 410 8 712 Second Quarter Actual expenditure Provincial	5 732 7 169 Actual expenditure	15 943 20 065 YTD Exp Actual expenditure	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fro Actual expenditure	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1% 56.6% % Changes f Exp as % of	58.9% 49.8% or the 2nd Q Exp as % of		-
Municipal Infrastructure Grant Sub-Total Total	24 105 24 105 39 248		24 105 24 105 39 248	24 105 24 105 39 248 Year to date Approved payment	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 353 First Quarter Actual expenditure Provincial Department by 30	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 YTD Exp Actual expenditure Provincial	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fro Actual expenditure Provincial	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1% 56.6% % Changes f Exp as % of Allocation Provincial	58.9% 49.8% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vide Sub-Total Vide Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	24 105 24 105 39 248		24 105 24 105 39 248	24 105 24 105 39 248 Year to date Approved payment	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 353 First Quarter Actual expenditure Provincial Department by 30	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 YTD Exp Actual expenditure Provincial	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fro Actual expenditure Provincial	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1% 56.6% % Changes f Exp as % of Allocation Provincial	58.9% 49.8% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Votal Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	24 105 24 105 39 248		24 105 24 105 39 248	24 105 24 105 39 248 Year to date Approved payment	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 353 First Quarter Actual expenditure Provincial Department by 30	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 YTD Exp Actual expenditure Provincial	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fro Actual expenditure Provincial	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1% 56.6% % Changes f Exp as % of Allocation Provincial	58.9% 49.8% or the 2nd Q Exp as % of Allocation by	-	-
Municipal Infrastructure Grant Sub-Total Vide Sub-Total Vide Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments	24 105 24 105 39 248		24 105 24 105 39 248	24 105 24 105 39 248 Year to date Approved payment	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 353 First Quarter Actual expenditure Provincial Department by 30	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 YTD Exp Actual expenditure Provincial	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fro Actual expenditure Provincial	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1% 56.6% % Changes f Exp as % of Allocation Provincial	58.9% 49.8% or the 2nd Q Exp as % of Allocation by	-	-
Municipal Infrastructure Grant Sub-Total Votal Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	24 105 24 105 39 248		24 105 24 105 39 248	24 105 24 105 39 248 Year to date Approved payment	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 353 First Quarter Actual expenditure Provincial Department by 30	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 YTD Exp Actual expenditure Provincial	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fro Actual expenditure Provincial	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1% 56.6% % Changes f Exp as % of Allocation Provincial	58.9% 49.8% or the 2nd Q Exp as % of Allocation by	-	
Municipal Inflastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	24 105 24 105 39 248		24 105 24 105 39 248	24 105 24 105 39 248 Year to date Approved payment	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 353 First Quarter Actual expenditure Provincial Department by 30	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 YTD Exp Actual expenditure Provincial	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fro Actual expenditure Provincial	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1% 56.6% % Changes f Exp as % of Allocation Provincial	58.9% 49.8% or the 2nd Q Exp as % of Allocation by	•	
Municipal Infrastructure Grant Sub-Total Votal Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	24 105 24 105 39 248 Main Budget	Adjustment Budgel Other Adjustment	24 105 24 105 39 248  Total Available 2019/20	24 105 24 105 39 248  Year to day Approved payment schedule	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 353 First Quarter Actual expenditure Provincial Department by 30 September 2019	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 YTD Ext Actual expenditure Provincial Department	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fre Actual expenditure Provincial Department	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1%: 56.6%: % Changes I Exp as % of Allocation Provincial Department	58.9% 49.8% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vota Sub-Total Vota Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Sommary by Provincial Departments Education Social Development Social Development Social Development Public Works, Roads and Transport	24 105 24 105 39 248	Adjustment Budgel Other Adjustment	24 105 24 105 39 248	24 105 24 105 39 248  Year to day Approved payment schedule	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 353 First Quarter Actual expenditure Provincial Department by 30	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 YTD Exp Actual expenditure Provincial	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fro Actual expenditure Provincial	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1% 56.6% % Changes f Exp as % of Allocation Provincial	58.9% 49.8% or the 2nd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	-
Municipal Infrastructure Grant Sub-Total Volume Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Editication Health Health Public Works, Roads and Transport Agriculture	24 105 24 105 39 248 Main Budget	Adjustment Budgel   Other Adjustment	24 105 24 105 39 248  Total Available 2019/20	24 105 24 105 39 248  Year to day  Approved payment schedule	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 353 First Quarter Actual expenditure Provincial Department by 30 September 2019	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 YTD Ext Actual expenditure Provincial Department	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fre Actual expenditure Provincial Department	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1%: 56.6%: % Changes I Exp as % of Allocation Provincial Department	58.9% 49.8% or the 2nd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	-
Municipal Infrastructure Grant Sub-Total Votal Total Transfers by Provincial Departments to Municipalities( Agency services)  R Bousands Summary by Provincial Departments Examonary by Provincial Departments Examonary by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	24 105 24 105 39 248 Main Budget	Adjustment Budgel Other Adjustment	24 105 24 105 39 248  Total Available 2019/20	24 105 24 105 39 244 Year to date Approved payment schedule	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 363 First Quarter Actual expenditure Provincial Department by 30 September 2019	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 270 Ex 20 065 20 06 06 06 06 06 06 06 06 06 06 06 06 06	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) (23.3%) (3.3%) (5.0 Sanges from the provincial Department	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1% 56.6% % Changes % Changes Exp as Yes Allocation Provincial Department	58.9% 49.8% or the 2nd Q Exp as % of Allocation by	•	-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Edication Security by Provincial Departments Edication Feath Feath Feath Feath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	24 105 24 105 39 248 Main Budget	Adjustment Budgel Other Adjustment	24 105 24 105 39 248  Total Available 2019/20	24 105 24 105 39 244 Year to date Approved payment schedule	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 353 First Quarter Actual expenditure Provincial Department by 30 September 2019	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 YTD Ext Actual expenditure Provincial Department	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) % Changes fre Actual expenditure Provincial Department	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1%: 56.6%: % Changes I Exp as % of Allocation Provincial Department	58.9% 49.8% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vota Sub-Total Vota Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Execution Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	24 105 24 105 39 248 Main Budget	Adjustment Budgel Other Adjustment	24 105 24 105 39 248  Total Available 2019/20	24 105 24 105 39 244 Year to date Approved payment schedule	18 500 18 500 29 010 Transferred from Provincial Departments to	9 533 9 533 11 363 First Quarter Actual expenditure Provincial Department by 30 September 2019	8 456 10 504 Actual expenditure by municipalities by	6 410 8 712 Second Quarter Actual expenditure Provincial Department by 31	5 732 7 169 Actual expenditure by municipalities by	15 943 20 065 270 Ex 20 065 20 06 06 06 06 06 06 06 06 06 06 06 06 06	14 188 17 672 enditure Actual expenditure	(32.8%) (23.3%) (23.3%) (3.3%) (5.0 Sanges from the provincial Department	(32.2%) (31.7%) m 1st to 2nd Q Actual expenditure	66.1% 56.6% % Changes  % Changes Exp as % of Allocation Provincial Department	58.9% 49.8% or the 2nd Q Exp as % of Allocation by		-

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

WESTERN CAPE: GEORGE (WC044)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year 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	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							
	1 550			1 550	1 550	1 550	599	545	99	OE.	698	640	(83.5%)	(82.6%)	45.0%	41.20/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	7 500			7 500	7 500	1 550 3 500	1 472						(83.5%)	(82.6%)	45.0% 39.9%			
Integrated City Development Grant	7 300			7 300	7 300	3 300	1 472	1 434	1317	1471	2 909	2 903	3.170	2.0%	39.970	30.770		
Neighbourhood Development Partnership (Schedule 5B)																-		
Neighbourhood Development Partnership (Schedule 6B)					_													
Integrated Urban Development Grant	_																	
Sub-Total Vote	9 050			9 050	9 050	5 050	2 071	1 979	1 616	1 566	3 687	3 545	(22.0%)	(20.9%)	40.7%	39.2%		i .
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750								-	-		-	-	
Municipal Disaster Grant	-	-		-	-								-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-																
Sub-Total Vote	1 750	-		1 750	1 750					-	-						-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	1	1		-	1						1		1	1	1		1	
Public Transport Network Grant	163 499			163 499	163 499	73 575	9 069	9 046	47 849	47 824	56 918	56 871	427.6%	428.7%	34.8%	34.8%		
Rural Road Assets Management Systems Grant	.03 477			103 477	103 477		7007	7040	47 047	-7 024		55071	427.070	-120.770	34.070	54.070		
Sub-Total Vote	163 499	-		163 499	163 499	73 575	9 069	9 046	47 849	47 824	56 918	56 871	427.6%	428.7%	34.8%	34.8%	-	i .
Public Works (Vote 6)		l															l	
Expanded Public Works Programme Integrated Grant (Municipality)	5 111	-		5 111	5 111	3 578	14	966	622	860	636	1 826	4342.9%	(10.9%)	12.4%	35.7%	-	
Sub-Total Vote	5 111			5 111	5 111	3 578	14	966	622	860	636		4342.9%	(10.9%)			-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 044	-		10 044	10 044	9 044	118	426	499	111	617	537	322.9%	(74.0%)	6.1%	5.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 348	-		4 348	4 348	-						-	-	-	1	-	-	
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	6 000	184	376	1 800	1 764	1 984	2 139	878.3%	369.6%	28.3%	30.6%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																		-
Sub-Total Vote Water Affairs (Vote 38)	21 392	•		21 392	21 392	15 044	302	802	2 299	1 875	2 601	2 677	661.3%	133.8%	15.3%	15.7%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)								5 529				5 529	)	(100.0%)	]			
Regional Bulk Infrastructure Grant (Schedule 6B)	_							0.027				0.027		(100.010)		_		
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	-	-		•			•	5 529	•			5 529		(100.0%)			-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-								1	-	1	-		
Sub-Total Vote	-					·						· ·			1			1
Human Settlements (Vote 31)	-	-		-	-	-	-		-		-		-				-	-
Rural Households Infrastructure Grant (Schedule 5B)					_													
Rural Households Infrastructure Grant (Schedule 6B)		-															-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-						-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-							-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-			-						-	-	-		-		-	
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-
Sub-Total	200 802	-		200 802	200 802	97 247	11 456	18 322	52 386	52 125	63 842	70 447	357.3%	184.5%	32.8%	36.2%	-	
Cooperative Governance (Vote 3)		1		40 104										3887 1%			1	
Municipal Infrastructure Grant	40 104				40 104	12 911		58	5 675		5 675				14.2%		•	
Sub-Total Vote Sub-Total	40 104	· ·		40 104	40 104 40 104	12 911 12 911	-	58 58		2 318		2 376	-	3887.1% 3887.1%				-
Sub-10tal Total	40 104 240 906	-		40 104 240 906	40 104 240 906	12 911 110 158	11 456	18 380	5 6/5 58 061			72 823	406.8%	3887.1% 196.2%				-
TOWN	240 900			240 900	240 900	110 130	11430	10 300	30 001	34 443	07 317	72 023	400.076	170.270	27.070	31.0%		
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes from	m 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	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	municipalities	Jeptember 2019	1	December 2019		1	1			Department	1	1	
		1			1			1			1	1				1	1	
R thousands	<u> </u>	<u></u>	<u> </u>		L		<u></u>		<u> </u>	<u> </u>	L	<u></u>			L	<u></u>	<u></u>	<u> </u>
Summary by Provincial Departments																		
Education	-			-	-	-			1		-	-	-		-	-		
Health	-	-			-	-		1			-	-	-	-	-	-	1	
Social Development	-	-			-			1			-	-	-	-	-	-	1	
Public Works, Roads and Transport	118 214	-		118 214			12 087	1			12 087	-	(100.0%)	-	10.2%	-	1	
Agriculture	6	-		6	-	-	2	1			2	-	(100.0%)	-	33.3%	-	1	
Sport, Arts and Culture	9 793			9 793	-	-		1				-	-	-		-	1	
Housing and Local Government	648			648	-		463	1			463	-	(100.0%)	-	71.5%	1 -	1	
Office of the Premier	1	· ·				-		1				· ·	-	-	-	-	1	
Other Departments	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 WESTERN CAPE: OUDTSHOORN (WC045)

WESTERN CAPE: OUDTSHOORN (WC045)																	
	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	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	30 September	Department by 31	31 December 2019	Department		Department	·	Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10)	2 085		2.005	2.005	2.005	100	143	694	636	794	779	594.0%	344.7%	38.1%	37.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 085	1	2 085	2 085	2 085	100	14:	094	030	194	119	594.0%	344.7%	38.1%	37.3%	-	
Integrated City Development Grant	-		-												-		
Neighbourhood Development Partnership (Schedule 5B)		1 1			1										-		
Neighbourhood Development Partnership (Schedule 6B)			_														
Integrated Urban Development Grant																	
Sub-Total Vote	2 085		2 085	2 085	2 085	100	143	694	636	794	779	594.0%	344.7%	38.1%	37.3%		
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	-	-	-	-		1		1		-	-	-	-		-	-	
Public Transport Network Operations Grant	1 -	-	-	-				1		-	-	· ·	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 -		-	-	1	1		1				· ·	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-	-				1			-					-	
Public Works (Vote 6)	·	-	-	-	· ·	-	+	ļ	· ·	-		-		•	•	-	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	2 728	1	2 728	2 728	682	149	149	968	719	1 018	868	483.2%	382 0%	37.3%	31.8%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	2 728	-	2 728	2 728		149				1 018		483.2% 483.2%		37.3%			
Sub-Total Vote Energy (Vote 29)	2 /28	·	2 /28	2 /28	682	149	149	869	/19	1 018	868	483.2%	382.0%	31.3%	31.8%		<del> </del>
Integrated National Electrification Programme (Municipal) Grant	6 000		6 000	6 000	6 000			1 888	1 641	1 888	1 641			31.5%	27.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	0 000		0 000	0 000	0.000	1		1 000	1 041	1 000	1 041		]	31.370	21.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			_												_		
Energy Efficiency and Demand Side Management (Municipal) Grant			_					1 303		1 303					_		
Energy Efficiency and Demand Side Management (Eskom) Grant		_	-					1 505							_		
Sub-Total Vote	6 000	-	6 000	6 000	6 000			3 191	1 641	3 191	1 641			53.2%	27.3%		
Water Affairs (Vote 38)									1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	-											-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-											-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-	5 000	5 000								-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-										-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-										-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-										-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-								-	-		-	-	
Bucket Eradication Programme Grant	-	-	-	-											-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	30 000	30 000	14 250		813	2 228	2 519	2 228	3 332	-	210.0%	7.4%	11.1%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-								-			-	-	
Sub-Total Vote	35 000	-	35 000	35 000	14 250	-	813	2 228	2 519	2 228	3 332		210.0%	7.4%	11.1%		-
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			1		1		1 .			]				
Municipal Human Settlements Capacity Grant	1 .	_	1	1	1	1		1		1	1	]	]				
Municipal Emergency Housing Grant		-	-		1 .			1								-	
Metro Informal Settlements Partnership Grant		-	-		1 .			1								-	
Sub-Total Vote			-	-						-		-		-		-	
Sub-Total	45 813		45 813	45 813	23 017	249	1 105	6 982	5 515	7 231	6 620	2704.0%	399.1%	17.7%	16.2%	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	21 747		21 747	21 747		1	17	5 862		5 862		-	30322.4%	27.0%		-	
Sub-Total Vote	21 747	-	21 747	21 747		-	17			5 862		-	30322.4%	27.0%	24.5%		
Sub-Total	21 747	-	21 747	21 747	6 502	-	17		5 316	5 862		-	30322.4%				
Total	67 560		67 560	67 560	29 519	249	1 122	12 844	10 831	13 093	11 954	5058.2%	865.0%	20.9%	19.1%	-	
				Year to date		First Quarter		Second Quarter			penditure		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	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of	Exp as % of Allocation by		
			2019/20	schedule	Departments to	Department by 30			31 December 2019	Department	by municipalities	Department	by municipalities	Allocation Provincial	municipalities		
	1		1		Municipalities	September 2019		December 2019			1		J	Department			1
	1		1					1		1	1	1			1		1
	1		1					1		1	1	1	J		1		1
R thousands					<b> </b>												
Summary by Provincial Departments	<b></b>		ļ		1			<b></b>	1								
Education	-	-	-	-	-			1			-	-	-	-	-		1
Health	1	-	-	-		1		1		-	-		-				1
Social Development	1	-				l .		1					-				1
Public Works, Roads and Transport	7 045	-	7 045	-		7 176		1		7 176	-	(100.0%)	-	101.9%			1
Agriculture	3	- 1	3		1	1		1		1		(100.0%)	-	33.3%	1 -		1
Sport, Arts and Culture	12 871 2 100	- 1	12 871 2 100		1			1		830		(100.0%)	-	39.5%			1
Housing and Local Government	2 100	-	2 100		1	830		1		830		(100.0%)	-	39.5%	1 -		1
Office of the Premier	1	-	1 -		1	1		1		1			-				1
Other Departments	1	1	1	1	1	1	1	1	1	1	1					i e	1

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BITOU (WC047)

revenue	1 550 1 550 1 550	Adjustment (Mid wyear)	Other Adjustments	1 550 - 1 550	Year to Approved payment schedule	Transferred to municipalities for direct grants  1 550	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National	Quarter Actual expenditure by municipalities by 31 December 2019	Actual expenditure Actual expenditure National Department 437	al ire by	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	I Roll Over YTD expenditur by municipalitie
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Intrastructure Salb Development Grant Interpreted Cry Development Grant Integrated Cry Development Grant Integrated Cry Development Grant Integrated Cry Development Grant Integrated Cry Development Grant Integrated Cry Development Grant Integrated Cry Development Grant Integrated Cry Development Grant Integrated United Development Grant Integrated United Development Grant Integrated United Development Grant Integrated United Development Grant Integrated United Development Grant Integrated Grant Integrated Grant Integrated Grant Integrated Desired Focusion Improvement Grant Integrated Grant Integrated Desired Focusion Grant Integrated Grant Integrated Desired Integrated Grant Integrated Integrated Grant Integrated Integrated Grant Integrated Integrated Grant Inte	1 550		Ulter Adjustments	2019/20 1 550 - - -	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2019	expenditure by municipalities by 30 September 2019	expenditure National Department by 31 December 2019	expenditure by municipalities by 31 December 2019	expenditure expenditur National municipal Department	ire by ilities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Suits Development Grant Infrastructure Suits Development Grant Infrastructure Suits Development Grant Integrated City Development Farmership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Farmership (Schedule 6B) Integrated Uthan Development Grant Suits John (Schedule 5B) Municipal Systems improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 6B) Municipal Systems improvement Grant (Schedule 6B) Municipal Desider Rocovey Grant (Schedule 6B) Municipal Desider Rocovey Grant (Schedule 6B) Municipal Desider Rocovey Grant (Schedule 6B) Municipal Demarkation Transfolion Grant (Schedule 6B) Municipal Demarkation Transfolion Grant (Schedule 6B) Municipal Demarkation Transfolion Grant (Schedule 6B) Municipal Demarkation Transfolion Grant (Schedule 6B) Municipal Demarkation Transfolion Grant (Schedule 6B) Municipal Demarkation Transfolion Grant (Schedule 6B) Municipal Company (Municipal Farmer) Municipal Municipal Vision (Municipality) Municipal Municipal (Municipality) Municipal Grant (Municipality) Municipal Grant (Municipality) Municipal Grant (Municipality) Municipal Municipal (Municipality) Municipal Grant (Municipality) Municipal Municipal Grant (Municipality) Municipal Municipal Grant (Municipality) Municipal Municipal Grant (Municipality)	1 550 - - - -	year)		1 550 - - - -	1550	direct grants	National Department by 30 September 2019	municipalities by 30 September 2019	National Department by 31 December 2019	municipalities by 31 December 2019	National municipal Department	alities	National Department	municipalities	National Department	municipalities	2019/20	by municipalitie
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Instructure Stells Development (Carst Instructure Stells Development Carst Instructure Stells Development Grant Instructure Stells Development Grant (Schedule SB) Newsjebuchood Development Grant (Schedule SB) Newsjebuchood Development Grant (Schedule SB) Newsjebuchood Development Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant 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 Comment (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport Microric Grant Papilic Transport Microric Grant Papilic Transport Microric Grant Papilic Transport Microric Grant Papilic Transport Microric Grant Papilic Transport Microric Grant Papilic Transport Microric Grant Papilic Transport Microric Grant Papilic Works Strongamene Integrated Grant (Municipality)  Description of the Strongamene Integrated Grant (Municipality)  Energy (Wote 29)	1 550	-		-	-	1 550 - - - - -	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department		Department	·	Department		-	ALBANANA ALBANANA MANANANA
National Treasury (Vote 10)  Local Government Financial Management Grant Instructurus Salls Development Grant Instructurus Salls Development Grant Instructurus Salls Development Grant Insignated City Development Farins Fish (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Insignated Utban Development Farinship (Schedule 6B) Insignated Utban Development Farinship (Schedule 6B) Insignated Utban Development Grant South Grant South Fold Vote Cooperative Governance (Vote 3  Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Tolal Vote (Transport Nelmack Operations Grant Pablic Transport Indiance Coping Co	-	-		-	-		September 2019	2019	December 2019			463		(0.2%)		29.9%		
National Treasury (Vote 10)  Local Government Financial Management Grant Intrisstructure Salis Development Grant Intrisstructure Salis Development Grant Intrigrated City Development Grant Neighbourhood Development Partineship (Schedule 5B)  Neighbourhood Development Partineship (Schedule 6B)  Integrated Uthan Development Grant South Fold Vote Cooperative Governance (Vote 3)  Municipal Systems improvement Grant (Schedule 5B)  Municipal Systems improvement Grant (Schedule 6B)  Municipal Systems improvement Grant (Schedule 6B)  Municipal Disaster Focurey Grant (Schedule 6B)  Municipal Disaster Focurey Grant (Schedule 6B)  Municipal Disaster Focurey Grant (Schedule 6B)  Municipal Disaster Focurey Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Municipal Municipal Grant (Municipality)  Municipal Municipal (Municipality)  Expanded Pablic Works Programme Integrated Grant (Municipality)  Energy Wolke 29)	-	-		-	-					231	437	463	13.2%	(0.2%)	28.2%	29.9%	-	
National Treasury (Vote 10)  Local Government Financial Management Grant Intrisstructure Salis Development Grant Intrisstructure Salis Development Grant Intrigrated City Development Grant Neighbourhood Development Partineship (Schedule 5B)  Neighbourhood Development Partineship (Schedule 6B)  Integrated Uthan Development Grant South Fold Vote Cooperative Governance (Vote 3)  Municipal Systems improvement Grant (Schedule 5B)  Municipal Systems improvement Grant (Schedule 6B)  Municipal Systems improvement Grant (Schedule 6B)  Municipal Disaster Focurey Grant (Schedule 6B)  Municipal Disaster Focurey Grant (Schedule 6B)  Municipal Disaster Focurey Grant (Schedule 6B)  Municipal Disaster Focurey Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Demarkation Transition Grant (Schedule 6B)  Municipal Municipal Municipal Grant (Municipality)  Municipal Municipal (Municipality)  Expanded Pablic Works Programme Integrated Grant (Municipality)  Energy Wolke 29)	-	-		-	-		205	232	232	231	437	463	13.2%	(0.2%)	28.2%	29.9%	-	
Local Government Financial Management Grant Intristrutura Stalls Development Grant Integrated City Development Grant Integrated City Development Grant Stalls (Schedule SB) Noighbourhood Development Partnership (Schedule SB) Noighbourhood Development Partnership (Schedule SB) Noighbourhood Development Partnership (Schedule SB) Management Grant (Schedule SB) Management (	-	-		-	-		205	232	232	231	437	463	13.2%	(0.2%)	28.2%	29.9%	-	
Infrastructure Salls Development Grant Integrated CNp Development Grant Integrated CNp Development Partnership (Schedule 5B) Noighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Partnership (Schedule 6B) Integrated Urban Development Fartnership (Schedule 6B) Integrated Urban Development Grant Sout-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Grant Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote) Transport (Vote) Transport (Vote) Transport (Vote) Transport Melanch Copradition Grant State Transport Network Operations Grant Pablic Transport Network Operations Grant Pablic Transport Network Operations Grant Sub-Total Vote Public Works Stangagment Systems Grant Sub-Total Vote Public Works Stangagment Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality Sub-Total Vote Public Works Programme Integrated Grant (Municipality Grant Vote Public Works Programme (Municipal) Grant	-	-		-	-			2.02	202	251	-	-	10.2.0	(0.270)	20.230	-		
Integrated City Development (Cartan Nonlighouthouth Development Partnership (Schedule 5B) Noighbouthouth Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Integrated Uthan Development Grant Integrated Uthan Development Grant Integrated Uthan Development Grant Integrated Uthan Development Grant Integrated Uthan Development Grant Integrated Uthan Development Grant Integrated Uthan Development Grant (Schedule 6B) Manricipal Development Integrated Uthan Integrated Uthan Development Integrated Uthan Integrated Integrated Uthan Integrated Ut	1 550	-		1 550	1 550	-												
Neighbourhoof Development Partnership (Schodule 5B) Neighbourhoof Development Partnership (Schodule 6B) Integrated Utban Development Crant Sub-Total Vote Cooperative Covernance (Vote 3  Municipal Systems Improvement Crant (Schodule 5B) Municipal Systems Improvement Crant (Schodule 5B) Municipal Systems Improvement Crant (Schodule 5B) Municipal Disaster Recovery Crant (Schodule 5B) Municipal Disaster Recovery Crant (Schodule 5B) Municipal Disaster Recovery Crant (Schodule 5B) Municipal Demarcation Transition Crant (Schodule 5B) Municipal Demarcation Transition Crant (Schodule 5B) Municipal Demarcation Transition Crant (Schodule 6B) Sub-Total Vote Vote Transport (Vote 37) Pallet Transport Intrastructure and Systems Grant Pallet Transport Intrastructure and Systems Grant Pallet Transport Intrastructure and Systems Grant Sub-Total Vote Papille Works (Vote 3) Expanded Pablic Works Programme Integrated Grant (Municipality) Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant	1550	-		1 550	- - - 1 550	- - -	l										1	
Neighbourhood Development Partnership (Schedule 6B) Integrated Utban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Rourey Grant Municipal Demacration Transition Grant (Schedule 6B) Municipal Demacration 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 Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Vote Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 9 Expanded Public Works Programme Integrated Grant (Municipality) Energy Wote 29)	1550	-		1 550	1 550	-	,				-					- 1		
Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Cont Municipal Disaster Recovery Cont Municipal Disaster Recovery Cont Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Observation Transition Grant (Schedule 6B) Municipal Observation Transition 1550	-		1 550	1 550	-					-			1		-	· ·		
Sub-Total Vale Cooperative Covernance (Vote 3) Municipal Systems Improvement Crant (Schedule 5B) Municipal Systems Improvement Crant (Schedule 6B) Municipal Disaster Encovery Crant Municipal Disaster Recovery Crant Municipal Demacration Transition Crant (Schedule 6B) Municipal Demacration Transition Crant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Pacilic Transport Indevot Operations Crant Pacilic Transport Network Operations Crant Pacilic Transport Network Operations Crant Pacilic Transport Network Operations Crant Pacilic Transport Network Operations Crant Sub-Total Vote Pacilic Works (Vote 4) Expanded Pablic Works Programme Integrated Crant (Municipality) Sub-Total Vote Energy (Vote 29)	1550	-		1 550	1 550		1				-			1		-	· ·	
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant (Schedude 5B)  Municipal Systems Improvement Grant (Schedude 5B)  Municipal Disaster Improvement Grant (Schedude 6B)  Municipal Disaster Recovery Grant  Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedude 5B)  Municipal Demarcation Transition Grant (Schedude 6B)  Sub-Total Vote  Iransport (Vote 37)  Palici Transport Interstucture and Systems Grant  Palici Transport Interstucture and Systems Grant  Palici Transport Vote 30 (September Grant Systems Grant Palici Transport Vote)  Palici Transport Vote Vote (September Grant Systems Grant System		-		1 550	1 330	1 550	205	232	232	231	437	463	13.2%	(0.2%)	28.2%	29.9%		
Municipal Systems Improvement Crant (Schedule 58) Municipal Systems Improvement Crant (Schedule 68) Municipal Disaster Encury Crant Municipal Disaster Rocevery Crant Municipal Disaster Rocevery Crant Municipal Demacration Transition Crant (Schedule 58) Municipal Demacration Transition Crant (Schedule 68) Sub-Total Vote Transport (Vote 37) Palici Transport Methout Operations Grant Palici Transport Network Operations Grant Palici Transport Network Operations Grant Palici Transport Network Operations Grant Palici Transport Network Operations Grant Palici Transport Network Operations Grant Palici Transport Network Operations Grant Palici Works Management Systems Grant Sub-Total Vote Expanded Palici Works Programme Integrated Crant (Municipality) Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant	-	-		-		1 330	205	232	232	231	437	403	13.276	(0.276)	20.276	29.976		
Municipal Systems Improvement Grant (Schedule 66) Municipal Disaster Recovery Cart Municipal Disaster Recovery Cart Municipal Disaster Recovery Cart Municipal Disaster Recovery Cart Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Palici Transport Interstucture and Systems Grant Palici Transport Methods Coprations Grant Palici Transport Methods Coprating Grant Palici Transport Methods Coprating Grant Palici Transport Methods Coprating Grant Sub-Total Vote Schemigement Systems Grant Sub-Total Vote Schemigement Systems Grant Papilic Works Systems Grant Papilic Works System Grant Papilic Works System Grant Papilic Works System Grant Papilic Works System Grant Papilic Works System Grant Papilic Works System Grant Papilic Works System Grant Papilic Works System Grant Papilic Works System Grant Papilic Works System Grant Papilic Works Works Programme Integrated Grant (Municipality) Energy Wolks 29)	-	- - - - - - - -					1									ļ		
Manicipal Disaster Crant Manicipal Disaster Recovery Crant Manicipal Demacration Transition Grant (Schedule 58) Manicipal Demacration Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Palici Transport Indexnot Operations Grant Palici Transport Reviework Operations Grant Palici Transport Network Operations Grant Palici Transport Network Grant Sub-Total Vote Palici Works Programme Integrated Crant (Municipality) Sub-Total Vote 9 Expanded Palici Works Programme Integrated Crant (Municipality) Sub-Total Vote 9 Energy (Vote 29)	-	-					1				-	-	1	-	-	-		
Manicipal Disaster Recovery Crant Manicipal Demarcation Transition Grant (Schodule 58) Manicipal Demarcation Transition Grant (Schodule 58) Manicipal Demarcation Transition Grant (Schodule 68) Sub-Total Vote Transport (Vote 37) Phelic Transport Interstructure and Systems Grant Phelic Transport Network Operations Grant Phelic Transport Network Grant Noral Noral Assist Management Systems Grant Phelic Transport Network Grant Phelic Transport Network Grant Phelic Transport Network Grant Phelic Transport Network Grant Phelic Transport Network Grant Phelic Transport Network Grant Deal Systems Grant Phelic Works (Note 4) Expanded Phelic Works Programme Integrated Grant (Municipality) Expanded Phelic Works (Note 29) Integrated National Electrification Programme (Municipal) Grant	-	-					1				- 1					- 1		
Municipal Demarcation Transition Grant (Schedule 88) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Runar Road Assest Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	-	-	1	-			1				-	-		1		-		
Municipal Demarcation Transition Grant (Schedule 68) 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 Roral Road Assets Management Systems Grant Sast-Total Vote Earl Transport Network Grant Sub-Total Vote Earl Roral Road Assets Management Systems Grant Sub-Total Vote Earl Roral Roral Roral Roral Earl Roral Ror		-		-			1				-	-	1	-	-	-		
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant Rund Road Assost Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)		-		-	- 1		1				-	-		-		-		
Transport (Vote 37) Pacific Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Works Abangament Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	-	-				· · · · · · · · · · · · · · · · · · ·										-		ļ
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Runal Road Assost 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	-	1				·					-	-		-		-		-
Public Transport Network Operations Grant Public Transport Network Crant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 5) Expanded Public Works (Vote 3) Expanded Public Works (Vote 29) Integrated Maintain Electrification Programme (Municipal) Grant	-						1									ļ		
Public Transport Network Crant Ranal Road Asset Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality) Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Crant	-	*	Į.	-	- 1						-	- 1	1	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Yote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 20 Energy (Vote 29)	-	-		-	-	-	1				•	-	-	-	-	-	-	
Sub-Total Vote  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote 29  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant	-	-	Į.	-	-		ı '					-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	l				•	-	-	-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant												- [						
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 579	-		2 579	2 579	645		72			95	199		76.3%	3.7%		-	
Integrated National Electrification Programme (Municipal) Grant	2 579	-		2 579	2 579	645	- 1	72	95	127	95	199	-	76.3%	3.7%	7.7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in kind) Grant							1											
Integrated National Electrification Programme (Allocation in-kind) Grant	6 828	-	Į.	6 828	6 828	3 828	207		458	5 024	665	5 024	121.3%	-	9.7%	73.6%	-	
mogranca reasona escullication i rogiantine (Allocation in Allia) Ordit	-	-		-	-		1				-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		1				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	2 000	13	13		10	13	23	(100.0%)	(21.1%)	0.2%	0.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		1				-	-	1		-			
Sub-Total Vote	12 828	-		12 828	12 828	5 828	220	13	458	5 034	678	5 046	108.2%	39638.3%	5.3%	39.3%		
Water Affairs (Vote 38)																		
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				-					ا		
Municipal Water Infrastructure Grant (Schedule 5B)				_			1				-							
Municipal Water Infrastructure Grant (Schedule 6B)				_			1				-				-			
Bucket Eradication Programme Grant	-			_	_		1				-							
Water Services Infrastructure Grant (Schedule 5B)	-			_			1				-				_			
Water Services Infrastructure Grant (Schedule 6B)							1				_					ا		
Sub-Total Vote															-			i .
Sport and Recreation South Africa (Vote 19)																		İ
2013 Africa Cup of Nations Host City Operating Grant							1									J		
2014 African Nations Championship Host City Operating Grant							1				_					J		
Sub-Total Vote								· .										i .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)							1				_							
Rural Households Infrastructure Grant (Schedule 6B)		[]		-	- 1	1	ı '						1	]		-	1	
Municipal Human Settlements Capacity Grant			Į.				ı '				_			]		-	1	
Municipal Emergency Housing Grant		1	Į.											]		]		
Metro Informal Settlements Partnership Grant			Į.				1						]	]		]]	1	
Sub-Total Vote								· .	l	-							l	l
Sub-Total Vote	16 957			16 957	16 957	8 023	425	316	785	5 392	1 210	5 708	84.7%	1604.7%	7.1%	33.7%		<del></del>
Cooperative Governance (Vote 3)	10 707			10 737	10 737	5 525	423	310	765	5 372	12.0	5,00	04.770	1004.770	7.170	33.770	i -	
Municipal Infrastructure Grant	20 173	_ ]	Į.	20 173	20 173	10.916	2 517	3 319	5 616	4 002	8 133	7 321	123.1%	20.6%	40.3%	36.3%		
Sub-Total Vote	20 173		<u>l</u>	20 173	20 173	10 916	2 517					7 321	123.1%	20.6%	40.3%		l	l
Sub-Total Vote	20 173			20 173	20 173	10 916						7 321	123.1%	20.6%	40.3%			<u> </u>
Total	37 130		+	37 130	37 130	18 939		3 635				13 029	117.6%	158.4%	25.2%			
	37 130	- 1		3, 130	3, 130	.0 737	2.742	5 033	5 401	, 374	7.040	.5027		150.470	23.270	55.176		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	1st to 2nd O	% Changes fo	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency services) Main I	n Budget A	diustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure Actual expe	enditure 4		Actual expenditure	Exp as % of	Exp as % of	l	1
mail i	Juget	-, Duoget	Aujusundiits	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial by municip		Provincial	by municipalities	Allocation	Allocation by	1	
		J	Į.			Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department		Department	,	Provincial	municipalities	1	
		J	Į.			Municipalities	September 2019		December 2019						Department		1	
		J	Į.				'	1				- 1					l	1
		J	Į.				'	1									1	
R thousands			1				· '											
															Ţ			
Summary by Provincial Departments	- [	- 1	T		-	7	, 7	1	_			- F	-T	-	-	-1	l	
Education		-	Į.	-	-		'	1				-	-	-	-	-	l	l
Education Health		-	Į.		-		, ,	1			-	-	-	-			1	1
Education Health Social Development		- 1	Į.	1 396	-		1 856	1	1		1 856		(100.0%)		133.0%		1	1
Education Health	1 396																	
Education Health Social Development Public Works, Roads and Transport Agriculture		-	J		-		<sup>1</sup> J	1				-	-1	-		-J	1	1
Education Health Social Development Public Works, Roads and Transport	1 396 - 11 111	:		11 111	:						:	-		:		:		
Education Health Social Development Public Works, Roads and Transport Agriculture				11 111	•						-	:		:	-	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				11 111		:					-	-		:	-	-		

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

WESTERN CAPE: KNYSNA (WC048)																	
	District of	Adiabase and Other Adiabases	Table Accessors	Year	to date	First C	Quarter	Second	Quarter		penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid Other Adjustments year)	Total Available 2019/20	Approved	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	Exp as % of Allocation by	Total Available 2019/20	YTD expenditure by municipalities
	16 of 2019	year)	2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017				uncer grants	Department by 30	30 September		31 December 2019	Department	manicipanics	Department	municipanties	Department	manicipanicis		
						September 2019	2019	December 2019						· ·			
R thousands National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 550		1 550	1 550	1 550	1 082	1 082	223	278	1 305	1 361	(79.4%)	(74.3%)	84.2%	87.8%		
Infrastructure Skills Development Grant		-	-			1 002	1 002	113	2.00			(17.470)	(74.570)	04.270	-	_	
Integrated City Development Grant	-	-	-	-												-	
Neighbourhood Development Partnership (Schedule 5B)	10 000		10 000	10 000	10 000	7 728	4 707	2 272	5 518	10 000	10 225	(70.6%)	17.2%	100.0%	102.3%	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	=	-	-							-	-			-	-	
Sub-Total Vote	11 550	-	11 550	11 550	11 550	8 810	5 790	2 495	5 796	11 305	11 586	(71.7%)	0.1%	97.9%	100.3%	-	
Cooperative Governance (Vote 3)	11 000		11 550	11000	11 000	00.0	0770	2475	0770	11 505	11 550	(71.770)	0.170	71.770	100.570		
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-												-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-								-		-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-		-	-								-		1		-	
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	-	-	
Public Transport Network Grant			1	1	1					-	1	]				-	
Rural Road Assets Management Systems Grant	-	-	-	-							-	-		-	-		
Sub-Total Vote		-	-		-	-		-		-		-	-	-	-		
Public Works (Vote 6)  Europeded Dublic Works Programme Integrated Cross (Municipality)	1 497		1 497	1 497	375	110	186		179	110	265	(100.0%)	(3.6%)	7 3%	24.4%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 497	<del>                                     </del>	1 497	1 497	375	110			179	110		(100.0%)	(3.6%)	7.3%			
Energy (Vote 29)						110				110		(100.070)		7.370			
Integrated National Electrification Programme (Municipal) Grant	4 000	-	4 000	4 000			118		38		156	-	(67.4%)	-	3.9%	-	
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	-		-	-								-		1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant																	
Sub-Total Vote	4 000	-	4 000	4 000			118		38		156		(67.4%)		3.9%		
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)	1		-		1								]	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1			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	-	-	
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		-	
Sub-Total Vote	-	-	-	-		-				-		-		-		-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-						-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-		-	-								-		1		-	
Municipal Emergency Housing Grant			]		1 :							]				-	
Metro Informal Settlements Partnership Grant	-	-	-	-							-	-	-	-	-	-	
Sub-Total Vote		-	-			-								-	-		
Sub-Total Cooperative Governance (Vote 3)	17 047	-	17 047	17 047	11 925	8 920	6 093	2 495	6 014	11 415	12 107	(72.0%)	(1.3%)	67.0%	71.0%	-	-
Municipal Infrastructure Grant	25 031		25 031	25 031	17 034	603	305	10 108	8 404	10 711	8 710	1576.3%	2654.2%	42.8%	34.8%	_	
Sub-Total Vote	25 031	-	25 031	25 031	17 034	603	305	10 108	8 404	10 711	8 710	1576.3%	2654.2%	42.8%	34.8%	-	-
Sub-Total Sub-Total	25 031	-	25 031	25 031	17 034	603	305	10 108	8 404	10 711	8 710	1576.3%			34.8%	-	
Total	42 078	-	42 078	42 078	28 959	9 523	6 398	12 603	14 418	22 126	20 817	32.3%	125.3%	52.6%	49.5%		
				Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes I	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 Department by 31	by municipalities by 31 December 2019	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2019	50 Suptember 2015	December 2019	or becomber 2015	Department		Department		Department	manicipanties		
R thousands																	
Summary by Provincial Departments																	
Education		-															
Health		-	-		-	1					-	-	-	-			
Social Development Public Works, Roads and Transport	2 609		2 609	-		2 051				2 051		(100.0%)	-	78.6%			
Public Works, Roads and Transport Agriculture	2 609		2 609			2 061				2 051		(100.0%)	1	78.6%			
Sport, Arts and Culture	10 908	-	10 908		-	1				-				]			
Housing and Local Government	490	-	490	-	-	1				-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-					-	-	-	-	-			
Other Departments	1	11		1		<del></del>	1		L								l

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LAINGSBURG (WC051)

WESTERN CAPE: LAINGSBURG (WC051)												1				,	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year 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	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	i i	Department		Department			
						September 2019	2019	December 2019									
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	1 800		1 800	1 000	1 000	515		859		1 374		66.8%	(100.0%)	76.3%	0.5%		
Infrastructure Skills Development Grant	1 800	1	1 800	1 800	1 800	513	'	839		1 3/4	,	00.8%	(100.0%)	76.3%	0.5%	-	
Integrated City Development Grant	-	-		-													
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	-																
Integrated Urban Development Grant	-	-															
Sub-Total Vote	1 800		1 800	1 800	1 800	515	9	859		1 374	9	66.8%	(100.0%)	76.3%	0.5%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-						-				-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-										-		-	
Municipal Disaster Grant	-	-	-	-								-				-	
Municipal Disaster Recovery Grant	-	-	-	-							-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-							-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-												-	
Sub-Total Vote	-	-	-	-		-		-		-		-		-		-	
Transport (Vote 37)	1					1		1						1		1	
Public Transport Infrastructure and Systems Grant	1 -	-	1 -	1 -		1		1							-	· -	
Public Transport Network Operations Grant	1	-	1	1		1		1								-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-	1	1		1		1								-	
Sub-Total Vote	1	1	1	-	· ·	-	1	1	1		-	·			-	-	1
Public Works (Vote 6)	1	· ·	1	1	-	-	· ·	1	-	ļ	·	-	-	-		-	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 238		1 238	1 238	310	334		497		831		48.8%		67.1%		1	
Sub-Total Vote	1 238		1 238			334		497		831		48.8%		67.1%	·		-
Energy (Vote 29)	1 230	†	1 230	1 230	310	334	† <u>-</u>	497	·	031	·	40.0%	·	07.170	·		† <u>-</u>
Integrated National Electrification Programme (Municipal) Grant	2 372	2 -	2 372	2 372	2 372	1		836		836				35.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant		-			1						1 .						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-												-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			41:	3			413		(100.0%)			-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-						-				-		-	
Sub-Total Vote	2 372	- 1	2 372	2 372	2 372		413	836		836	413		(100.0%)	35.2%	17.4%		
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		1			1						1			1			
Sub-Total Vote							· .				· .						· .
Human Settlements (Vote 31)		+															
Rural Households Infrastructure Grant (Schedule 5B)		-				1		1								-	
Rural Households Infrastructure Grant (Schedule 6B)		-	-			1		1								-	
Municipal Human Settlements Capacity Grant	-	-	-	-		1		1		-	-	-		-		-	
Municipal Emergency Housing Grant	-	-	-	-		1		1		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-		1		1		-	-	-		-	-	-	
Sub-Total Vote		- 1		·		-				-		-		-			
Sub-Total	5 410	- 1	5 410	5 410	4 482	849	423	2 192		3 041	423	158.2%	(100.0%)	56.2%	7.8%	-	
Cooperative Governance (Vote 3)	1		1	1		1		1								l	
Municipal Infrastructure Grant	6 692		6 692			55		2 203		2 258		3905.5%	203.4%	33.7%	61.0%	-	
Sub-Total Vote	6 692		6 692			55				2 258							-
Sub-Total	6 692		6 692			55				2 258			203.4%	33.7%	61.0%		-
Total	12 102		12 102	12 102	7 207	904	1 434	4 395	3 068	5 299	4 502	386.2%	114.0%	43.8%	37.2%		
				W		E-15				ven -	penditure	W. C	m datta 2: 10	4/ 01	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Buda	Adjustment Budget Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		penditure Actual expenditure		om 1st to 2nd Q Actual expenditure	% Changes Exp as % of	for the 2nd Q Exp as % of	l	
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	Adjustment Budget Other Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities b		by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					Departments to	Department by 30		Department by 31	31 December 2019	Department	-,	Department	-,	Provincial	municipalities		
	1				Municipalities	September 2019		December 2019						Department		1	
	1					1		1						1		1	
R thousands	1					1		1						1		1	
	<del>                                     </del>	+	1	1	1	<del>                                     </del>	1	<del>                                     </del>	1	1	1	1		<del>                                     </del>		<b> </b>	1
Summary by Provincial Departments  Education	<del>                                     </del>	+	1	1	1	<del>                                     </del>	1	<del>                                     </del>	1	1	1	1		<del>                                     </del>		<b> </b>	1
Health	1		1	1	1	1	1	1			1					1	
Social Development	1	1 1		1		1	1	1			1					l	
Public Works Roads and Transport	303	.1	303	1		2 191	1	1		2 191	1	(100.0%)		723.1%		l	
Agriculture	303	1 11	303			2 191	1	1		2 191		(100.0%)		/23.1%		l	
Sport, Arts and Culture	1 251		1 251	1 :	1	1	1	1			1 :					1	
Housing and Local Government	3 500		3 500	1		1	1	1			1					l	
Office of the Premier	-	_		1		1		1			1					1	
Other Departments			1	1		1	1	1			1		-	1	_	l	

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: PRINCE ALBERT (WC052)

WESTERN CAPE: PRINCE ALBERT (WC052)													T					
	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 Expenditure Actual Act		% Changes from Actual	n 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Other Aujustinents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure expendi			expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,			,	direct grants	National	municipalities by	National	municipalities by	National municip		National	municipalities	National	municipalities		, , ,
						-	Department by 30			31 December 2019	Department		Department		Department			
							September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	198	200	290	290	488	490	46.5%	45.4%	28.7%	28.8%		
Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	170	200	290	290	400	490	40.5%	43.476	20.770	20.070		
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	198	200	290	290	488	490	46.5%	45.4%	28.7%	28.8%	-	
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 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-			-							-	-	-			-	
Sub-Total Vote	1 800			1 800	1 800	·											·	
Transport (Vote 37)	1 000			1 000	1 000								-					
Public Transport Infrastructure and Systems Grant	1 .		1	_							1 .			.]				
Public Transport Network Operations Grant	1 .																	
Public Transport Network Grant	1 .	-	1		-							- 1		.]				
Rural Road Assets Management Systems Grant	-	-		-	-	-						-	-	-			-	
Sub-Total Vote	-	-			-			-	-		-	-	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 180	_		1 180	1 180	295	273		101			608		24.6%	31.7%		-	
Sub-Total Vote	1 180	-		1 180	1 180	295	273	271	101	337	374	608	(63.0%)	24.6%	31.7%	51.5%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 100	1		1 100		1 100			61	53	61						1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 100	-		1 100	1 100	1 100			61	53	61	53	1	-	5.5%	4.8%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-							-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-							-	1		1			
Energy Efficiency and Demand Side Management (Eskom) Grant												- 1		]				
Sub-Total Vote	1 100			1 100	1 100	1 100			61	53	61	53			5.5%	4.8%		
Water Affairs (Vote 38)	1 100			1 100	1 100	1 100			- 01			- 55			5.570	4.070		
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		_			_													
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 Metro Informal Settlements Partnership Grant	1	1		-	1	-						-	1	1			1	
Sub-Total Vote	1	· ·	1	-	· ·	-							1		-		l	
Sub-Total	5 780	-		5 780	5 780	3 095	471	470	452	680	923	1 150	(4.0%)	44.6%	23.2%	28.9%	-	
Cooperative Governance (Vote 3)	3700			2,700		2 070			102	000					23.2.0	20.770		
Municipal Infrastructure Grant	15 502	3 559		19 061	19 061	5 199	50		754			929	1408.0%	(51.5%)	4.2%		-	
Sub-Total Vote	15 502	3 559		19 061	19 061	5 199	50					929	1408.0%	(51.5%)	4.2%	4.9%		-
Sub-Total	15 502	3 559		19 061	19 061	5 199	50					929	1408.0%	(51.5%)	4.2%			
Total	21 282	3 559		24 841	24 841	8 294	521	1 095	1 206	983	1 727	2 079	131.5%	(10.2%)	7.5%	9.0%	-	
					Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Astual avacad's	YTD Expenditure Actual expenditure   Actual expenditure	anditur:	% Changes from Actual expenditure	n 1st to 2nd Q Actual expenditure	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transfers by Descincial Departments to Municipalities ( Ac-	Main Bude:	Adjustment D. 1	t Other Adjusts						Actual expenditure	Accuai expenditure	Actual expenditure   Actual exp				expas 7₀ of			1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial by munic	ipalities	Provincial	by municipalities	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other Adjustments			Provincial Departments to	Provincial Department by 30		Department by 31	by municipalities by 31 December 2019	Provincial by munic Department	ipalities	Provincial Department	by municipalities	Provincial			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other Adjustments			Provincial	Provincial	by municipalities by	Provincial Department by 31 December 2019	by municipalities by 31 December 2019	Provincial by munic Department	ipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other Adjustments			Provincial Departments to	Provincial Department by 30	by municipalities by	Department by 31	by municipalities by 31 December 2019	Provincial by munic Department	ipalities	Provincial Department	by municipalities	Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	Main Budget	Adjustment Budge	t Other Adjustments			Provincial Departments to	Provincial Department by 30	by municipalities by	Department by 31	by municipalities by 31 December 2019	Provincial by munic Department	ipalities	Provincial Department	by municipalities	Provincial	Allocation by		
R thousands	Main Budget	Adjustment Budge	t Other Adjustments			Provincial Departments to	Provincial Department by 30	by municipalities by	Department by 31	by municipalities by 31 December 2019	Provincial by munic	ipalities	Provincial Department	by municipalities	Provincial	Allocation by		
	Main Budget	Adjustment Budge	t Other Adjustments			Provincial Departments to	Provincial Department by 30	by municipalities by	Department by 31	by municipalities by 31 December 2019	Provincial by munic	ipalities	Provincial Department	by municipalities	Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budge	t Other Adjustments			Provincial Departments to	Provincial Department by 30	by municipalities by	Department by 31	by municipalities by 31 December 2019	Provincial by munic Department	ipalities	Provincial Department	by municipalities	Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budge	t Other Adjustments			Provincial Departments to	Provincial Department by 30	by municipalities by	Department by 31	by municipalities by 31 December 2019	Provincial by munic Department	ipalities	Provincial Department	by municipalities	Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budge	t Other Adjustments			Provincial Departments to	Provincial Department by 30	by municipalities by	Department by 31	by municipalities by 31 December 2019	Provincial Department by munic	ipalities	Provincial Department	by municipalities	Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 136	Adjustment Budge	t Other Adjustments	2019/20		Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Department by 31	by municipalities by 31 December 2019	Department	ipalities	Department	by municipalities	Provincial Department	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 136 - 1664	Adjustment Budge	t Other Adjustments	2019/20		Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Department by 31	by municipalities by 31 December 2019	Department	ipalities	Department (100.0%)	by municipalities	Provincial Department	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	- - - 136	Adjustment Budge	t Other Adjustments	2019/20		Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Department by 31	by municipalities by 31 December 2019	Department	ipalities	Department	by municipalities	Provincial Department	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 136 - 1664	Adjustment Budge	t Other Adjustments	2019/20		Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Department by 31	by municipalities by 31 December 2019	Department	ipalities	Department (100.0%)	by municipalities	Provincial Department	Allocation by		

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BEAUFORT WEST (WC053)

WESTERN CAPE: BEAUFORT WEST (WC053)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	i Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for 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)	1			1				1				1				1	
National Treasury (Vote 10) Local Government Financial Management Grant	1 700		1 700	1 700	1 700												
Infrastructure Skills Development Grant	1700	1	1700	1700	1700											-	
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	-	-	-	-	-	-	-	-	-		-	-
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			1						1			]			
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)		-														-	
Sub-Total Vote		- 1	-														
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	1		1		-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-	-	-		1		1		-	-	-		-	-	-	
Public Transport Network Grant	-	=	-	-	-			1		-	-	-		-	-	-	
Rural Road Åssets Management Systems Grant Sub-Total Vote	-	-	-	-	-			1	1	-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	1	-	-	-	· ·	-	<u> </u>	·	+	-	-	-		-		-	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 924		1 924	1 924	1 347	277	630	294	942	571	1.571	6.1%	49.5%	29.7%	81 7%		
Sub-Total Vote	1 924		1 924			277				571		6.1%		29.7%	81.7%	-	-
Energy (Vote 29)	1 724	1	1 724	1 724	1 347						13/1	0.170	47.370	27.170	01.770	·	†
Integrated National Electrification Programme (Municipal) Grant	15 400	-	15 400	15 400	13 400	2 153	(411	3 115	3 926	5 268	3 515	44.7%	(1054.6%)	34.2%	22.8%	-	
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	15 400	-	15 400	15 400	13 400	2 153	(411)	3 115	3 926	5 268	3 515	44.7%	(1054.6%)	34.2%	22.8%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-								-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000		5 000	5 000							1					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1			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	5 000	-	5 000	5 000		•				-		-				-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-	-	-							-	-		-	-	-	
Sub-Total Vote					·				· .								l .
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)		-	-	-												-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		1		1		-	-	-		-		-	
Municipal Human Settlements Capacity Grant	-	-	-	1 -	-	1		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-		1		1		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-					-	·	-	-		-		-	-
Sub-Total Vote		-	-	24.000	****					-		-	0407 ***			-	-
Sub-Total Cooperative Governance (Vote 3)	24 024		24 024	24 024	16 447	2 430	219	3 409	4 868	5 839	5 086	40.3%	2126.1%	30.7%	26.7%	-	
Municipal Infrastructure Grant	13 972		13 972	13 972	8 651	566	(794	1 091	1 104	1 657	310	92.8%	(239.1%)	11.9%	2.2%	l	
Sub-Total Vote	13 972		13 972			566				1 657		92.8%		11.9%	2.2%	ļ	†
Sub-Total	13 972		13 972			566	(794)			1 657					2.2%		
Total	37 996		37 996			2 996	(575)						(1138.1%)	22.7%	16.4%	-	
		•															
				Year to date		First Quarter		Second Quarter			penditure		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	Actual expenditure Provincial	Actual expenditure by municipalities by		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		
			20 15/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	by municipalities	Department	oy municipanties	Provincial	municipalities		
				1	Municipalities	September 2019		December 2019				1	1	Department		1	
	1			1	1	1		1	1				1	1			
R thousands				1				1				1					
Summary by Provincial Departments	1	<del>                                     </del>	1	<del> </del>	1		<del> </del>	<del> </del>	1	1	1	<del> </del>				<del>                                     </del>	1
Education	l -		_	-	l -	l	l	<del>                                     </del>	<del> </del>	l .	-	_	l -	l -	_	<b>-</b>	1
Health	1 1	1 1				1	1	1				]	]	]		1	
Social Development		-		1		1	1	1								1	
Public Works, Roads and Transport	3 802	-	3 802	-	-	3 892	1	1		3 892	-	(100.0%)	-	102.4%	-	1	
Agriculture	1	-		-	-		1	1			-		-		-	1	
Sport, Arts and Culture	6 656		6 656		-	1	1	1		-	-	-	-	-	-	1	
Housing and Local Government	2 724	-	2 724	-	-	932	1	1		932	-	(100.0%)	-	34.2%	-	1	
Office of the Premier	-	-	-	-	-	1	1	1		-	-		-	-		1	
Other Departments	1		1	1	1	l	L	1	1	1	1	L	l	l		L	1