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

March   Supplies   S	AGGREGATED INFORMATION FOR SECONDARY CITIE	S				V4		F! 0				\cro =		n/ Ob f	4-44- 0-40	8/ Ob			D-II O
Section		Division of	Adjustment (Mid	Other Adjustments	Total Available		o date Transferred to		uarter Actual							% Changes t		Approved	Roll Over
March   Marc				Other Majastinents															
Manufacture   Part		16 of 2019				. ,	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
Property of the Control of the Con											31 December 2019	Department		Department		Department			
Second Content of Co	D thousands							September 2019	2019	December 2019									
Seed of The Property of the Company																			
March Standard   1908		39.410	_		39.410	39.410	39.410	3 694	3 269	8 169	4 700	11.863	7 968	121 1%	43.8%	30.1%	20.2%		
Page			-						2 862										
New Control   1999		37011	-		5,011	3,011		10 070		7 412	5 105	17000		(7.570)	(100.0%)	50.070	15.170		
March Section Section (1978)   1100			-		301 172	301 172	124 904	31 828		43 621	54 879	75 449		37.1%	824.7%	25.1%	20.2%		
Selection 1979   1979	Neighbourhood Development Partnership (Schedule 6B)	11 100	-		11 100	11 100							-	-	-	-	-		
Concent Conc			-										-		-				
March   September   Control   Cont		1 177 393	-		1 177 393	1 177 393	468 980	160 242	(5 564)	202 606	62 684	362 848	57 120	26.4%	(1226.6%)	31.1%	4.9%		
The contribution of the co	Cooperative Governance (Vote 3)																		
The contribution of the co	Municipal Systems Improvement Grant (Schedule 5B)		-								1 186	-	1 186	-	-	-	-		
Name of Section (1998)  Name o		26 612	-		26 612	26 612						-	-		-		-		
Margin Care Care Transact Off   Margin Care Care Care Care Care Care Care Care			-		-	-							-				-		
Margin Charles   Marg			-		-	-							-		-		-		
See Seed From Seed 1982 1994 1995 1995 1995 1995 1995 1995 1995	Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-							-	-	-	-	-		
Transport (1975)   Property	Sub Total Vata	24 412			26 612	26 612					1 104	· · · · · ·	1 104				-		
Mach   Supple   Mach		20 012			20 012	20 012		· · · · · · · · · · · · · · · · · · ·			1 100		1 100	-			-		
Pack   Page	Public Transport Infrastructure and Systems Grant		-			-											-		
March   Marc		-	-			-				1							-		
Find State And Engineering Journ Court   19 of   19	Public Transport Network Grant	955 427	-		955 427	955 427	429 943	87 655	223 390	217 003	150 280	304 658	373 670	147.6%	(32.7%)	31.9%	39.1%		
Part Note Note   Part Note	Rural Road Assets Management Systems Grant		-		-	-								-	1	-	-		
Second And Common Programs (Programs (Progra		955 427	-		955 427	955 427	429 943	87 655	223 390	217 003	150 280	304 658	373 670	147.6%	(32.7%)	31.9%	39.1%		
Second Company	Public Works (Vote 6)																		
Compage   Comp			-																
Hanger In the Plane (Procedure Recompany) (P		69 381	-		69 381	69 381	44 340	21 226	14 045	14 888	17 410	36 114	31 455	(29.9%)	24.0%	52.1%	45.3%		
Part   Company																			
Storage   The Contract Annual Claim and Stor	Integrated National Electrification Programme (Municipal) Grant		-				207 137	3/ 944	38 163	37 505	45 /58	10 009	83 921	(1.0%)	19.9%	24.2%	26.8%		
Second Second Second Description Descrip	Integrated National Electrification Programme (Allocation In-kind) Grant  Backless in the Cleanification of Clinics and Schools (Allocation in kind)	339 547	-		339 547	339 547							-	-	-	-	-		
Englight Clay   Company of Command Sign Information (2014)   Com		61.000	-		61.000	61.000	20 000	4.446	9 204	2 005	11 110	0.421	10 /1/	(10.494)	24.0%	12 0%	21.0%		
Size Final Part Work (1962)  The proof of th	Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	61 000			01000	01000	30 000	4 440	0 290	3 903	11110	0 431	19414	(10.470)	34.076	13.0%	31.070		
Miles   Mile		713 137	_		713 137	713 137	245 137	42 390	46.459	41 550	56.876	83 940	103 335	(2.0%)	22.4%	22.5%	27.7%		
Books   Book		710107			710107	710107	240 107	42 070	40 407	41 000	50070	05740	100 000	(2.070)	22.470	22.5%	27.770		
Supplied Bull International Control Control (2015)   1977   197	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-											-		
Notes   Secret Copurating and Transfer Stackly Card Circholds 400	Regional Bulk Infrastructure Grant (Schedule 5B)		-				346 346	98 700	139 958	63 156	144 717	161 856	284 676	(36.0%)	3.4%	25.7%	45.1%		
Name Services Operating and Transfer Soliday Care (Chrodule 48)		315 712	-		315 712	315 712						-	-		-	-	-		
Marcing Marcine Marcines Cont (Chondade 50)		-	-		-	-						-	-	-	-	-	-		
Macaging Ministry (1997)   Macaging Ministry (	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-						-	-	-	-	-	-		
Based Extraction Programme Card State County Services Willestones County Checked 30 (8 co. 6) (8		-	-		-	-						-	-	-	-	-	-		
Water Services Melanauscae Card (Schodule SB)	Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-						-	-	-	-	-	-		
Most Services Intersection Conference Control (Chrodite 48)   G. 100   G.		407.750	-		10/ /50	*0/ /50	2/4075	20.444	102 202	4/ 0/0	// 015		170.000	105.00/	(25.40)	22.40/			
San Folia Vide   1 489 300   1 489 300   1 489 300   1 489 300   1 149 300			-				204 975	2U 446	103 393	46 009	00 815	00 010	170 208	125.3%	(35.4%)	13.4%	34.3%		
Sport and Recursion South Africa (Note 19)   Color Africa (Note 1)   Color A							611 321	119 146	243 351	109 225	211 532	228 371	454 884	(8.3%)	(13.1%)	20.3%	40.3%		
2013 African State Charge-printing Plant   .   .   .   .   .   .   .   .   .		1 400 300			1 400 300	1 400 300	011 321	117 140	243 331	107 223	211 332	220 37 1	454 004	(0.370)	(13.170)	20.370	40.376		
2014 Affician National Championship Float City Operating Grant Schools (20) Chamber Schools (			-			-											-		
Sub-Total Vides			-		-	-										-	-		
Rizal Hascholds Infrastructure Carra (Chindude 59)	Sub-Total Vote	-	-			-				-		-		-		-	-		
Rural Households Infrastructure Carpact (Schoolds 66)																			
Maricipal Emission Stellander Schellander			-		-	-						-	-	-	-	-	-		
Maricipal Energy Nacy Nacy Colar		-	-		-	-						-	-	-	-	-	-		
Moto Informal Selfements Parisher Specials			-		-	-	• ]			1			-	-	1	-	-		
Sub-Total Vide	municipal cinergency Housing Grant Motro Informal Sottlomonte Partnorchio Grant	-	-		-	-	- 1			1			-		1		-		
Sub-Total		+				l				1				1	-	1	-		
Cooperative Coverance (Volt 3)		4 430 310	l .		4 430 310	4 430 310	1 799 721	430 659	521 681	585 272	499 968	1 015 931	1 021 649	35 9%	(4.2%)	27.5%	27.7%		
Municipal Infrastructure Grant   1893-567	Cooperative Governance (Vote 3)		1	1	510			007	22.001	222.272	700				(	27.070	27.7.00		
Sub-Total Vote			-					255 331								34.9%			
Column   C	Sub-Total Vote		-									661 650					63.1%		
Vast to date   Vast of date   Vast			-																
Transfers by Provincial Departments to Municipalities   Agency services   Main Budget   Adjustment Budge	Total	6 323 877	-		6 323 877	6 323 877	2 716 449	685 990	1 316 863	991 591	899 146	1 677 581	2 216 010	44.5%	(31.7%)	30.0%	46.2%		
Transfers by Provincial Departments to Municipalities   Agency services   Main Budget   Adjustment Budge																			
R Nousands		Mala Barda 1	I a more and the control of the cont	0.0	Water Assessment		×		A -41		Astrodomorphic								
R Housands	rransiers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Otner Adjustments															
Municipalities   Municipalities   September 2019   December 2019   Department							Departments to	Department by 30		Department by 31	31 December 2019		,	Department	,	Provincial			
Summary by Provincial Departments			1			1	Municipalities	September 2019				l l				Department			
Summary 9 Provincial Departments			1			1				1									
Summary 9 Provincial Departments	R thousands		1			1	J			1		l l				J			
Education		1	<b>-</b>			<b>—</b>				l									
Mealth																			
Social Development 2		11 150			11 150					1									
Public Works, Reads and Transport 61 48 90 20 979 835 089 131 37 113 37 113 37 100 0.5% 17.5% Agriculture 8.86 - 8.86 - 30 1 20 93 1 - 129	Social Development	2	-		2	-				1	1			-	-	-	-		
Sport, Arts and Culture         129 353         -         129 353         -         83         83         -         (100 0%)         -         0.1%           Housing and Local Government         149 99         20 000         169 999         -         -         22 242         23 242         -         100 0%)         -         13.7%         -           Diffice of the Premier         74         -         74         -         18         15         -         (100 0%)         -         20.3%         -	Public Works, Roads and Transport		20 079		635 059	-	-			1			-		-		-		
Housing and Local Government 149 99 20 00 169 99 - 22 242 2342 - (100.0% - 13.7% - Office of the Premier 74 - 74 - 15 15 - (100.0% - 20.3% -			-			-	-			1	1				-		-		
Office of the Premier 74 - 74 - 15 15 - (100.0%) - 20.3% -			-			-	-			1					-		-		
			20 000		169 999	-	-			1					-		-		
Other Departments		74	-		74	-	-	15		1	1	15		(100.0%)	-	20.3%	-		
	Other Departments	1	L	L		1													

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184)																	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Expenditure Actual Actual	% Changes from 1st to Actual Ac	to 2nd Q ctual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	rujusunents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure expend	diture by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,			, , , , , , , , , , , , , , , , , , , ,	direct grants	National	municipalities by	National	municipalities by	National municipalities	National munic	cipalities	National	municipalities		, , , ,
						-		30 September		31 December 2019	Department	Department		Department			
R thousands							September 2019	2019	December 2019								
National Treasury (Vote 10)	1								<b>-</b>				-				
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	125		1 855		1 980 -	1384.0%		73.9%		-	
Infrastructure Skills Development Grant	-	-		-	-							-	-	-		-	
Integrated City Development Grant	-	-		-	-							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	500	-		-	500							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	500	-		500	500							-	1		-	-	
Sub-Total Vote	3 180			3 180	3 180	2 680	125		1 855	1	1 980	1384.0%		73.9%			
Cooperative Governance (Vote 3)	5 100			5 100	5 100	2 000	123		1 000		1700	1504.070		70.710			
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-											-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-		3 000	3 000	-						-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-							-	- 1	-	-	-	
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	3 000			3 000	3 000			-		-					······		
Transport (Vote 37)	5 000			5 000	5 000												
Public Transport Infrastructure and Systems Grant	-	-		-	-							-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-			1			-	-	-	-	-	
Public Transport Network Grant	-	-		-	-				1			1	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-		-		1	1		1			-		-
Public Works (Vote 6)	1	· ·		-	-	· .	•	-	-	-		1		-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236	1 236	866	368		452		820 -	22.8%		66.3%		_	
Sub-Total Vote	1 236	-		1 236	1 236	866	368		452		820 -	22.8%		66.3%			· -
Energy (Vote 29)									1								
Integrated National Electrification Programme (Municipal) Grant	15 545	-		15 545	15 545	10 881	26				26 -	(100.0%)	-	0.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	42 031	-		42 031	42 031							-	- 1	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			5 000	2 000						1	1	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000			5 000	5 000	2 000							1	1	-		
Sub-Total Vote	62 576			62 576	62 576	12 881	26	· .	-		26 -	(100.0%)		0.1%			
Water Affairs (Vote 38)												(					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-							-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 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)													1			-	
Municipal Water Infrastructure Grant (Schedule 6B)																	
Bucket Eradication Programme Grant	-			-	-							-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	36 000	-		36 000	36 000	27 720	5 801		3 749	1	9 550	(35.4%)	-	26.5%		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-	-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	36 000			36 000	36 000	27 720	5 801		3 749		9 550 -	(35.4%)	-	26.5%	-	-	
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	1 -	-		-	-		-	-	-	-		-		-		-	
Sub-Total Sub-Total	105 992	-		105 992	105 992	44 147	6 320	-	6 056	-	12 376 -	(4.2%)	-	20.5%		,	-
Cooperative Governance (Vote 3)				110	110	27.200	25.152				21 015	(7/ 00/)	22.60	2, 20			
Municipal Infrastructure Grant Sub-Total Vote	119 070 119 070			119 070 119 070	119 070 119 070	37 732 37 732	25 657 25 657						32.6% 32.6%	26.7% 26.7%	31.2% 31.2%	-	1
Sub-Total Vote Sub-Total	119 070	-		119 070	119 070	37 732	25 657 25 657						32.6%	26.7%			-
Total	225 062	-		225 062	225 062	81 879	31 977						32.6%	24.6%			<u> </u>
								, ,,,,,,									
					Year to date		First Quarter		Second Quarter		YTD Expenditure	% Changes from 1st to		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Actual expenditure Provincial by municipalities		expenditure nicipalities	Exp as % of	Exp as % of Allocation by		
				2019/20	scnedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Provincial by municipalities Department	Department by mun	incipalities	Allocation Provincial	Allocation by municipalities		1
					1	Municipalities	September 2019		December 2019			1		Department			1
					1				1								1
R thousands																	1
Summary by Provincial Departments	1	<b> </b>			<b> </b>				1	1	<del>                                     </del>						<del> </del>
Education	-								1	1				-			
Health	-	-			-				1				-	-			1
Social Development	-	-		-	-	-			1				-	-	-		1
Public Works, Roads and Transport	118 856	(1 707		117 149	-		1		1			1 1	-	-	-		1
Agriculture Sport, Arts and Culture	1	-			-					1		1 1	-	-			1
Sport, Arts and Culture Housing and Local Government									1			1 1		1			1
Office of the Premier									1				1				1
Other Departments	1			1	1					1		1					

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

GAUTENG: EMFULENI (GT421)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Expo	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Other Aujustinents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,,			,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department	•		
							September 2019	2019	December 2019									
R thousands																		
National Treasury (Vote 10)	2.015			2.015	2 015	2.015	221	210	139	138	360	348	(27.10/)	(24.100)	27.00/	17.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 015	-		2 015	2 015	2 015	221	210	139	138	360	348	(37.1%)	(34.1%)	17.9%	17.3%	-	
Integrated City Development Grant		-		-	-								1	-	1	-		
Neighbourhood Development Partnership (Schedule 5B)	7 500			7 500	7 500											-		
Neighbourhood Development Partnership (Schedule 6B)	200	_		200	200													
Integrated Urban Development Grant		-		-														
Sub-Total Vote	9 715			9 715	9 715	2 015	221	210	139	138	360	348	(37.1%)	(34.1%)	3.8%	3.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-		-	-	-		+	
Municipal Systems Improvement Grant (Schedule 6B)	2 950	-		2 950	2 950						- 1	-	-	-		-	+	
Municipal Disaster Grant		-		-	-						-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)						·												
Sub-Total Vote	2 950	-		2 950	2 950		-			· .							-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1			1		1										1	
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant		1		_	1		1				1 1	-	1	1	1		1	
Public Transport Network Grant		1			1		1								]		1	
Rural Road Assets Management Systems Grant	1						1							]				
Sub-Total Vote	-										-		-	-	-			i .
Public Works (Vote 6)		İ																
Expanded Public Works Programme Integrated Grant (Municipality)	3 559	-		3 559	3 559	2 492	2 889	160	670	1 447	3 559	1 606	(76.8%)	805.4%	100.0%	45.1%	-	
Sub-Total Vote	3 559			3 559	3 559	2 492	2 889	160	670	1 447	3 559	1 606	(76.8%)	805.4%	100.0%	45.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	13 599					-		-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 420	-		24 420	24 420		1				-	-	-	-	1	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					1				-	-	-	-	1	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	-		5 000	5 000	2 000							1	-		-	+	
																		-
Sub-Total Vote Water Affairs (Vote 38)	49 420			49 420	49 420	15 599	-		-		-						-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)													)		]			
Regional Bulk Infrastructure Grant (Schedule 6B)	205 712			205 712	205 712											_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_														
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-											-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	+	
Bucket Eradication Programme Grant	-	-		-	-	-					-			-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	20 000						-		-	-	-	-	-	
Sub-Total Vote	225 712	-		225 712	225 712		-	-	-	-	-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-						-		1			-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	·									-							-	
Human Settlements (Vote 31)	-	-		-	-		-		-				-				-	-
Rural Households Infrastructure Grant (Schedule 5B)																_		
Rural Households Infrastructure Grant (Schedule 6B)	1 .	1		1	1		1						]	]	]		1	
Municipal Human Settlements Capacity Grant	-	-		-	-		1						-	-	-		-	
Municipal Emergency Housing Grant	-	-		-	-		1					-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-						-		-		-	-	-	
Sub-Total Vote	-	-			-		-		-		-		-		-		-	
Sub-Total Ave. 20	291 356	-		291 356	291 356	20 106	3 110	370	809	1 585	3 919	1 954	(74.0%)	328.8%	10.3%	5.1%	-	
Cooperative Governance (Vote 3)		1					1											
Municipal Infrastructure Grant	168 967	-		168 967	168 967	1 930			1 930			2 739	-	-	1.1%		-	-
Sub-Total Vote	168 967 168 967	-	ļ	168 967 168 967	168 967 168 967	1 930 1 930	-	-	1 930			2 739	-	-	1.1%			-
Sub-Total Total	168 967 460 323	-		168 967 460 323	168 967 460 323	1 930 22 036		370	1 930 2 739			2 739 4 694	(11.9%)	1070.0%	1.1%			
Total	400 323			400 323	400 323	22 036	3 110	3/0	2 139	4 324	5 849	4 094	(11.9%)	1070.0%	2.8%	2.3%	_	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		, Lange	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department		Department		Provincial	municipalities		
		1			1	Municipalities	September 2019	1	December 2019						Department	1		
		1			1		1	1								1		
R thousands					1													
Summary by Provincial Departments																		
Education	-										-		-		-			
Health	-	-			-		1	1			-		-	-	-	-	1	
Social Development	-	-		-	-		1	1			-	-	-	-	-	-		
Public Works, Roads and Transport		-		-	-		1	1			-	-	-	-	-	-		
Agriculture		-		-	-	-	1	1			-	-	-	-	-	-		
Sport, Arts and Culture	16 238	-		16 238	-			1					-	-		-		
Housing and Local Government	79 375	-		79 375	-		14 986	1			14 986		(100.0%)	-	18.9%	1 -	1	
Office of the Premier Other Departments						-	1	1			-	-	-	-	-	-		
	1	1	1		1			1	1	1	1				1	1		1

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

GAUTENG: MOGALE CITY (GT481)																	
	Division of	Adjustment (Mid Other Adjustments	s 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	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			31 December 2019	Department		Department		Department			
R thousands						September 2019	2019	December 2019									
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 550		1 550	1 550	1 550	159		261	(60)	420	(60)	64.2%		27.1%	(3.9%)		
Infrastructure Skills Development Grant	-	-	-							1						-	
Integrated City Development Grant	-	-	-	-			(17 629	)		-	(17 629)	-	(100.0%)		-	-	
Neighbourhood Development Partnership (Schedule 5B)	28 000	-	28 000			3 438	(47 000	3 438	(6 064)	6 876	(53 064)		(87.1%)	24.6%	(189.5%)	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	1 000							41 093		(74 1%)		34 1%	-	-	
Integrated Urban Development Grant Sub-Total Vote	120 599	-	120 599	120 599 151 149		32 628 36 225		8 465 12 164				(66.4%)	(90.5%)		(47.1%)		
Cooperative Governance (Vote 3)	131 149		131 149	131 149	40 700	30 223	(04 030	12 104	(0 124)	40 309	(70 755)	(00.476)	(90.3%)	32.276	(47.170)		-
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)	3 800		3 800	3 800												-	
Municipal Disaster Grant	-	-	-	-						-				-		-	
Municipal Disaster Recovery Grant	-	-	-	-						-				-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-						-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-												-	
Sub-Total Vote	3 800	-	3 800	3 800													
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	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			-	1	
Rural Road Assets Management Systems Grant		1 11		1	1 :			1		1	1	1 1		1		]	
Sub-Total Vote	1 .		1 .	-	-		†	1			-	-		-			· .
Public Works (Vote 6)	1	1	1	1	1		†	1		·				1			
Expanded Public Works Programme Integrated Grant (Municipality)	4 481	1 -1	4 481	4 481	3 138	179	604	1 067	381	1 246	985	496.1%	(36.9%)	27.8%	22.0%	-	
Sub-Total Vote	4 481	-	4 481	4 481		179				1 246		496.1%				-	1 .
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	11 000		11 000					1	151	-	151	-		-	1.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 008	-	26 008	26 008						-		-		-	-	-	
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	-	-	-	-						-				-		-	
	27.000	-	37 008	- 27.000	7,000				454						1.40		
Sub-Total Vote Water Affairs (Vote 38)	37 008		37 008	37 008	7 000	-	-		151	-	151				1.4%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)		1 31										]					
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-												-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-						-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-						-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-						-				-		-	
Bucket Eradication Programme Grant	-	-	-	-						-		-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	40 000	40 000	30 000				3 538	-	3 538			-	8.8%	-	
Water Services Infrastructure Grant (Schedule 6B)		-													-	-	
Sub-Total Vote	40 000		40 000	40 000	30 000	-			3 538		3 538				8.8%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant		[ ]															
Sub-Total Vote					· .				· .								
Human Settlements (Vote 31)		<del>                                     </del>															
Rural Households Infrastructure Grant (Schedule 5B)	-	1 -1	-	-				1								-	
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	207 700	-	207 700				///		in arms	-	/// 0000	(/0.70)	(0/ 600	-	inn end	-	-
Sub-Total Cooperative Governance (Vote 3)	236 438	1 -1	236 438	236 438	80 898	36 404	(64 025	13 231	(2 053)	49 635	(66 079)	(63.7%)	(96.8%)	24.1%	(32.1%)	-	-
Municipal Infrastructure Grant	1	1 .1	1				90 239		728	1	90 967		(99.2%)			1	
Sub-Total Vote	t	-	1	1	†		90 239		728	l	90 967	i -	(99.2%)	·		l	t .
Sub-Total							90 239		728	-	90 967		(99.2%)				
Total	236 438		236 438	236 438	80 898	36 404	26 214		(1 325)	49 635	24 889	(63.7%)	(105.1%)		29.3%	-	
				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 by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1	
			2019/20	schedule	Departments to	Department by 30			31 December 2019	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
		1	1	1	Municipalities	September 2019		December 2019		.,				Department		1	1
	1	1 1	1					1		1				1		1	
R thousands	1	1 1	1					1		1				1		1	
	1	<del>                                     </del>	+	1	<del>                                     </del>	<b> </b>	-	1	1	<b> </b>	1			<del>                                     </del>		<b> </b>	<del>                                     </del>
Summary by Provincial Departments  Education	<b> </b>	1 1	<del> </del>	-	-			<b> </b>		ļ				-			-
Health	1	1 11	1					1				- 1				1	
Social Development		1 11						1			1			1		1	
Public Works, Roads and Transport		1 11	1 :					1		1		] []		]		1	
Agriculture		1 11						1								1	
Sport, Arts and Culture	19 500	- [	19 500					1		-	-	-			-	1	
Housing and Local Government	23 750	- [	23 750		-	463		1		463		(100.0%)		1.9%	-	1	
Office of the Premier	-	- [	-	-	-	1				-	-	-		-		1	1
Other Departments		]	1	1													

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZI (KZN225)

KWAZULU-NATAL: MSUNDUZI (KZN225)																		
	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 for 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		by municipalities
	16 of 2019	you,		2017/20	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by main cipanitie.
							Department by 30	30 September	Department by 31	31 December 2019	Department		Department		Department		I .	
							September 2019	2019	December 2019						1		I	
R thousands																	<b>.</b>	
National Treasury (Vote 10)															1		I	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	190	191	192	64	382	254	1.1%	(66.7%)	22.5%	14.9%	1	
Infrastructure Skills Development Grant		-		-	-								-	-	1 1		1	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	50 000			50 000	50 000			3 272				3 272	1	(100.0%)	1	6.5%	1	
Neighbourhood Development Partnership (Schedule 6B)	3 400			3 400	3 400			3212				3 212	1	(100.0%)	1	0.0761	1	
Integrated Urban Development Grant	3 400			3 400	3 400						-		1		1	-1	1	
Sub-Total Vote	55 100			55 100	55 100	1 700	190	3 462	192	64	382	3 526	1.1%	(98.2%)	0.7%	6.8%	·	
Cooperative Governance (Vote 3)	55 100			55 100	55 100	1700	170	5 402	172	- 01	502	5 525	1.170	(70.2.10)	0.710	0.010		
Municipal Systems Improvement Grant (Schedule 5B)				_	-										1 -		1 -	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-								-		1 -		1 -	
Municipal Disaster Grant	-	-		-	-								-	-	1 -		1 -	
Municipal Disaster Recovery Grant	-	-		-	-						-		-	-	1 -		1 -	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-		1 -	- '	1 -	
Municipal Demarcation Transition Grant (Schedule 6B)		-											-					
Sub-Total Vote	-	-		-	-		-	-			-		-		-	-	-	
Transport (Vote 37)		1			1		1		1						1		1	
Public Transport Infrastructure and Systems Grant	1	-		-			1		1				1	1	1 1	- 1	1	
Public Transport Network Operations Grant	104 445	1		104 (15	104445	07.500	20.000		20 /00		E0 000		00.20	1	20.20/	-1	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	194 665			194 665	194 665	87 599	20 292		38 608		58 900	-	90.3%	1	30.3%	-1	1	
Sub-Total Vote	194 665	-	1	194 665	194 665	87 599	20 292	!	38 608	!	58 900		90.3%		30.3%	- 1		1
Public Works (Vote 6)	174 000	-	1	174 003	174 003	01 244	20 292	· ·	30 608	-	36 900	-	70.3%	-	30.3%	-1	· ·	l
Expanded Public Works Programme Integrated Grant (Municipality)	4 200	1		4 200	4 200	1 050	1	14				1.6		(100.0%)		(0.1%)	1	
Sub-Total Vote	4 200			4 200	4 200			(4)	-		-	(4)	-	(100.0%)		(0.1%)	-	-
Energy (Vote 29)	4 200	·		4 200	7 200	1 050	·	(4)	·	·	·	(4)	-	(100.0%)		(0.176)	<u>_</u>	† <u>·</u>
Integrated National Electrification Programme (Municipal) Grant	1 -				-		1	11 201	1		-	11 201		(100.0%)			1 -	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 655			9 655	9 655										1 -		1 -	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	1 -	- '	1 -	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	5 000		7 920			-	7 920	-	(100.0%)		99.0%	1 -	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-	-	-	-		
Sub-Total Vote	17 655	-		17 655	17 655	5 000	-	19 121			-	19 121	-	(100.0%)	-	239.0%		-
Water Affairs (Vote 38)															1		I	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	1 1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-								-	-	1 1	- 1	1	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-						-		1		1		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		1		1		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-	-							-	1	-	1 1	- 1	1	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)				-	-							-	1	-	1 1	- 1	1	
Bucket Eradication Programme Grant				-									]		1 3	- 1	1	
Water Services Infrastructure Grant (Schedule 5B)	41 000			41 000	41 000	26 000			26 000		26 000				63.4%		1 -	
Water Services Infrastructure Grant (Schedule 6B)															1		1 -	
Sub-Total Vote	41 000			41 000	41 000	26 000			26 000		26 000		-		63.4%			
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)															1		1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		1		1		-	-	-	-	1	-1	i i	
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	1		1		1		-	-	-	1	1	- !	1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1			-	1		1		1			-	-	1	1	-1	1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		_	1		1		1		1		]	1	1	- 1	1	
Sub-Total Vote	1				·				-				1			- 1		
Sub-Total Vote	312 620	-		312 620	312 620	121 349	20 482	22 579	64 800	64	85 282	22 643	216.4%	(99.7%)	28.5%	7.6%		1
Cooperative Governance (Vote 3)				2.2 020	2.2.020	.2. 047	22 102	22.077	2.000			22 040	2.3.470	(//	23.070	7.0.0		
Municipal Infrastructure Grant	197 516	-		197 516	197 516	150 000	1	402 701	52 826			414 689	-	(97.0%)	26.7%	210.0%		
Sub-Total Vote	197 516	-		197 516	197 516	150 000	-	402 701	52 826	11 988	52 826	414 689	-	(97.0%)	26.7%			
Sub-Total	197 516	-		197 516	197 516	150 000		402 701	52 826	11 988	52 826	414 689	-	(97.0%)	26.7%	210.0%		-
Total	510 136	L .		510 136	510 136	271 349	20 482	425 281	117 626	12 051	138 108	437 332	474.3%	(97.2%)	27.8%	88.0%		
					Year to date		First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment 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	1	
		1		2019/20	scnedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		by municipalities	Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	
		1			1	Municipalities	September 2019	1	December 2019	1					Department	I	1	
	1	1			1	1	1	1	1	1						· '	I	
		1			1	1	1	1	1	1						· '	1	
R thousands	1				1			-	1	1						· '		
Summary by Provincial Departments  Education	-				-			ļ	-	-					<b></b>		<del></del>	-
Education Health	1	· ·		-			1	1	1	1	- 1	-	-	-	- 1	-1	1	
Health Social Development	1	· ·					1	1	1	1	- 1		- 1	-	, 1	-1	I	
Social Development Public Works. Roads and Transport	71 243	22 743		93 986			24 548	1	1	1	24 548		(100.0%)	-	26.1%	- 1	1	
Agriculture	/1243	- 22 /43		93 986			24 548	1	1	1	24 548		(100.0%)		26.176		1	
Sport, Arts and Culture	20 515			20 515			1	1	1	1			]				I	
Housing and Local Government	10 464			10 464			2 644	1	1	1	2 644		(100.0%)		25.3%		1	
Office of the Premier	.,,,,,,	1						1	1	1			,,				1	
Other Departments															1	١,	II.	

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZN252)

March   Marc	KWAZULU-NATAL: NEWCASTLE (KZN252)								,									
Section   Sect		Division of	Adjustment (Mid. Other Adjustments	Total Available		Transferred to	Actual		Actual		Actual				% Changes 1		Approve	VTD expenditure
March   Marc																		by municipalities
Second State   Seco		16 of 2019					National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
Manufacture										31 December 2019	Department		Department		Department			
March   Marc	P thousands						September 2019	2019	December 2019									
See Control for the Property Control (1) 10		1		1					1		<b> </b>		<b> </b>					
Page of the place of the plac		1 700		1 700	1 700	1 700	94	(6)	23	23	117	(44	(75.5%)	(134.2%)	6.9%	(2.6%)		
Part		-	-	-	-						-		-		-	-	-	
Part			-											-		-	-	
Name							1 383		6 617	5 235	8 000	5 235	378.5%		26.6%	17.4%	-	
Substitution 1996   199	Neighbourhood Development Partnership (Schedule 6B)	200	-	200	200						-		-		1	-	-	
Concent Conc	Sub Total Voto	21 050	•	21 050	21 050	9 700	1 477	(67	014.4	E 250	0 117	E 101	240 6%	(7020 2%)	25.6%	16.2%		
Macade Company of Septimer (2014) Macade		31 737		31 737	31 737	7 700	14//	(0)	0 040	3 230	0117	3171	347.070	(1727.270)	23.070	10.370		·
The contribution of the co	Municipal Systems Improvement Grant (Schedule 5B)		-								-							
Marced Secure Secure Configuration (1)	Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	1 750	1 750						-		-			-	-	
Margin Class Strain Control Trained 15   1   1   1   1   1   1   1   1   1	Municipal Disaster Grant	-	-	-	-						-		-		-	-	-	
Margin Control Transfer Large Control Trans		-	-	-	-						-	-	-	-	-	-	-	
See Seed From 1999  - See Seed Seed From 1999  - See Seed Seed From 1999  - See Seed Seed Seed Seed Seed Seed Seed	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-						-		-			-	-	
Transport (1987)   Process   Proce	Municipal Demarcation Transition Grant (Schedule 6B)		-											-		-		
Pack   Barry Prince   Pack		1 /50		1 /50	1 /50		•		•									· ·
Part																_		
Pack   Description of Control Service			-[	1		1												
Rest Basic	Public Transport Network Grant	-	1 -1	-	-	-							-	-	-	-	-	
Part	Rural Road Assets Management Systems Grant	-	-	-	-				1		-	-	-		-		-	
Exement Parties (19th Angerous Wingsted Color Surphy Marked (19t		-	-	-	-	-			-	-	-	-	-	-	-		-	
See Perform   368   398   398   278   129   100   10	Public Works (Vote 6)		1															
Fine   Description   Company   Com	Expanded Public Works Programme Integrated Grant (Municipality)		-															<u> </u>
Marginal Exertication Programs (Marginal Case)   Marginal Exertication (Margina		3 098	·	3 098	3 098	2 170	1 268	163	988	18	2 256	181	(22.1%)	(89.0%)	/2.8%	5.9%	· · · · · · · · · · · · · · · · · · ·	-
Margine Design Service Services (Services (S		14 000	1 -1	14 000	14 000	7 000			1				] .					
Booking the first and first and Short (all the first short (all the fi	Integrated National Electrification Programme (Allocation in-kind) Grant																	
Entry Entry with Country Sich Management Scient Country with Country with Country Sich Management Scient Country with Coun	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-															
Sac Trial Work (Price Planch (	Energy Efficiency and Demand Side Management (Municipal) Grant	6 000		6 000	6 000	3 000				420	-	420				7.0%		
Note Affairs (2013)  Note Affairs (2014)  Note Affa		-	-	-	-						-				-			
Elabogs   March and Santtein or Ciffic and Strate (Ciffic and Strate	Sub-Total Vote	25 410	-	25 410	25 410	10 000	-	-	-	420	-	420	-	-	-	2.1%	-	-
Region Del A Patriculor Card (Chicade 30)   Patricular Card	Water Affairs (Vote 38)																	
Region Data Entroduction Card (Schools 40) Assign War infranchian Card (School		-		-	-						-		-		1	-	-	
Rode Services Operating and Transfer Schools (Care Clorabade Right   Care Clorabade Right	Regional Bulk Infrastructure Grant (Schedule 5B)		[ ]			1										-		
Risks Services Springering of Transfer Solidor (Care Calculus 60)															]			
Manage Water Internation Conf. (Chronicle 18)			-															
Basic Flancation Programs Card Service Mistration Code Childred Sign 60 00 60 00 30 00 2 177 11971 9 474 11971 11572 33129 2995 7278 Sign 1 1971 9 474 11971 11572 33129 2995 7278 Sign 1 1971 9 474 11971 11572 33129 2995 7278 Sign 1 1971 9 474 11971 11572 33129 2995 7278 Sign 1 1971 9 474 11971 11972 11972 33129 2995 7278 Sign 1 1971 9 474 11971 11972 11972 11972 11972 11972 11971 11972 1	Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-							-					-		
Nation Services Mediculates Card (Scholade 18)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-						-		-			-	-	
Note Services Intelligence Cost (Schiolable 88) 5.01 Callad Vote Sport and Exercision South Africa, Vote 19 5.07 Call Recording Create Sport and Exercision South Africa, Vote 19 5.07 Call Recording Create Sport and Exercision South Africa, Vote 19 5.07 Call Recording Create Sport and Exercision South Africa, Vote 19 5.07 Call African African Services (Sport Operating Great Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote Sport and Exercision South Africa, Vote 19 5.08 Total Vote		-	-	-	-						-		-			-	-	
Sub-Trial Value		40 000	-	40 000	40 000	30 000		2 19	11 971	9 474	11 971	11 672	-	331.2%	29.9%	29.2%		
Sport and Recreating South Africa (pole 19)   Cold African Nations (Not Clay Operating Grant Cold African Nations (Not Clay Operating Cold African Nations (Not Cold African Nati		40.000	-	40.000	40.000	20,000		2 107	11 071	0.474	11 071	11 (72		221.20/	20.00	20.20		
2013 African Found Chargometry Berlow (Chy Operating Grant Sub-Guilde Sub-Gui		40 000	-	40 000	40 000	30 000		2 197	11 9/1	94/4	119/1	11 6/2		331.2%	29.9%	29.2%		-
20.14 Afficiant National Championship Host City Operating Grant																_		
Sub-Total Vide		-	-															
Filtrans Statistenetic (Vide 31)   Control (Schedule 59)   Control (Schedule	Sub-Total Vote	-	-	-	-		-		-		-		-		-			-
Rural Horizondes Entrastructure Carpet (Strotchie 68)	Human Settlements (Vote 31)																	
Marking Emergency Patrices (Part Marking Emergency Patrices) (Part Scholar View) (Part	Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-						-	-	-	-	-	-	-	
Maniforpal franciscoper Petrological Maniforpal franciscoper Petrological Sub-Total Vede		-	-	-	-						-	-	-		-	-	-	
Material Continued Software Springer		1	-1	-	-								-	1	-	-	-	
Sub-Total Vide	Motro Informal Sottlements Partnershin Grant	1	1 11	1	1	1			1		1	1	1	1	1	-		
Sub-Total   102217		1 .	-1	1	1	· .	l		l .		· .		l .					· .
Cooperative Covernance (Volte 3)	Sub-Total	102 217		102 217	102 217	51 870	2 745	2 294	19 599	15 171	22 344	17 464	614.0%	561.5%	23.6%	18.4%	-	<u> </u>
Sub-Total   112500   112500   112500   15002   33 805   25 025   16 375   24 779   59 180   49 818   (51.6%)   (0.9%)   44.6%   44.3%   -	Cooperative Governance (Vote 3)																	
Sub-Total   112500   112500   112500   15002   33 805   25 025   16 375   24 779   59 180   49 818   (51.6%)   (0.9%)   44.6%   44.3%   -	Municipal Infrastructure Grant		-														-	
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Other Adjustments   Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Other Adjustme	Sub-Total Vote		-															
Yar to date   Approved payment   Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Ditter Adjust			-							24 793								-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments	Iotai	214 797	<u> </u>	214 797	214 797	101 902	36 550	27 318	35 974	39 964	r2 524	6/ 282	(1.6%)	46.3%	35.0%	32.4%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments					Year to date		Firet Ouarter		Second Ouester		YTO EV	penditure	% Changes fro	om 1st to 2nd O	% Changes	for the 2nd O		
2019/20   Schedule   Provincial Department by 2019/20   Department by 2019/2	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure								
R thousands	, and a series of the series o		, and a second	2019/20		Provincial	Provincial	by municipalities b	y Provincial	by municipalities by			Provincial		Allocation	Allocation by		
R thousands Summary by Provincial Departments  Education Health								30 September 2019		31 December 2019	Department		Department			municipalities		
Summary by Provincial Departments			1 1	1	1	municipalities	September 2019		December 2019				1		Department	1		
Summary by Provincial Departments			1 1	1	1	1			1				1			1		
Education																		
Health																		
Social Development		-	- [	-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport 5 065 (1 090) 3 965 - 3 121 (100.0%) 78.7% - 3 121 3 121 (100.0%) 78.7% - 3 121 3 121 (100.0%) 78.7% - 3 121 3 121 (100.0%) 78.7% - 3 121 3 121 (100.0%) 78.7% - 3 121 3 121 (100.0%) 78.7% - 3 121 3 121 (100.0%) 78.7% -		1	- [	1		-			1		-	-	-			-		
Agriculture 5092			44.000			1					-		(400 00)	-	70.70	-		1
Sport, Arts and Culture		5 055	(1 090)	3 965			3 121				3 121		(100.0%)		78.7%	1 :		1
Housing and Local Government		9 092	1 11	9 092	1 :				1					] []	] []			
Office of the Premier			20 000				437				437		(100.0%)		1.3%			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 KWAZULU-NATAL: UMHLATHUZE (KZN282)

KWAZULU-NATAL: UMHLATHUZE (KZN282)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter   Actual	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	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)	2.450		2.450	2/50	2.150	205	200		513	808	807	72.00	72.00	20 50/	20.50		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 650		2 650	2 650	2 650	295	295	513	513	808	807	73.9%	73.9%	30.5%	30.5%		
Intrastructure Skills Development Grant Integrated City Development Grant			-	-									-		-		
Neighbourhood Development Cranii Neighbourhood Development Partnership (Schedule 5B)		-													-		
Neighbourhood Development Partnership (Schedule 6B)			_												-		
Integrated Urban Development Grant	139 988	_	139 988	139 988	33 662	32 738		28 764		61 502		(12.1%)		43 9%			
Sub-Total Vote	142 638		142 638	142 638		33 033				62 310		(11.4%)	73.9%				
Cooperative Governance (Vote 3)												(,					
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-											-		
Municipal Systems Improvement Grant (Schedule 6B)	600	-	600	600								-				-	
Municipal Disaster Grant	-	-	-	-									-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-								-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-								-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-											-		
Sub-Total Vote	600	-	600	600						-		-					
Transport (Vote 37)			1					1		1				1			
Public Transport Infrastructure and Systems Grant	1	·	-	-				1		-	-	1	-	-	-	-	
Public Transport Network Operations Grant	1		-	-				1		1	-	1	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	•	-	-	1			1		1		1	-		-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	· ·	-	-	-			1	1			-	1	-			-	
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	· ·	-	+	·	· ·	-		-	-	-	-	-	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	4 492		4 492	4 492	3 145		635	459	1 370	459	2 006		115.6%	10.2%	44.6%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	4 492	· · · · · · · · · · · · · · · · · · ·	4 492	4 492		-	635			459 459			115.6%				
Sub-Total Vote Energy (Vote 29)	4 492	· · · · · · · · · · · · · · · · · · ·	4 492	4 492	3 145	ļ	635	459	1 3/0	459	2 006	-	115.6%	10.2%	44.6%		<del> </del>
Integrated National Electrification Programme (Municipal) Grant					1 .			1									
Integrated National Electrification Programme (Allocation in-kind) Grant	10 897		10 897	10 897	1			1		1	1	]	]	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10077	_	10077														
Energy Efficiency and Demand Side Management (Municipal) Grant																	
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-	-													
Sub-Total Vote	10 897	-	10 897	10 897						-				-			-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-								-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-								-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-								-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-								-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-								-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-								-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-								-	-		-	-	
Bucket Eradication Programme Grant	-	-	-	-								-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	40 000	40 000	5 000				3 026	-	3 026	-	-	-	7.6%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-								-	-		-	-	
Sub-Total Vote	40 000	-	40 000	40 000	5 000				3 026	-	3 026			-	7.6%		-
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							ļ										
Human Settlements (Vote 31)		*							· ·		· ·						
Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 6B)					1												
Municipal Human Settlements Capacity Grant	1		1	1	1			1		1	1		]	]			
Municipal Emergency Housing Grant			-		1 .			1								-	
Metro Informal Settlements Partnership Grant			-		1 .			1								-	
Sub-Total Vote	1 -	-	-	-		-		†		-		-	-	-			-
Sub-Total	198 627	-	198 627	198 627	44 457	33 033	930	29 736	4 908	62 769	5 839	(10.0%)	427.7%	33.5%	3.1%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-		-	-	-		29 171	1	5 806	-	34 977	-	(80.1%)	-		-	
Sub-Total Vote		-	-			-	29 171		5 806	-	34 977		(80.1%)		-		
Sub-Total	-	-		-			29 171		5 806		34 977	-	(80.1%)			-	
Total	198 627	-	198 627	198 627	44 457	33 033	30 101	29 736	10 715	62 769	40 816	(10.0%)	(64.4%)	33.5%	86.6%	-	
	<b>L</b>			Year to date		First Quarter		Second Quarter	1		penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available 2019/20	Approved payment 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		1
			2019/20	schedule	Departments to	Department by 30			31 December 2019	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
	1		1		Municipalities	September 2019		December 2019			1			Department			1
			1					1		1	1			1	1		1
			1					1		1	1			1	1		1
R thousands	1		ļ		1		1	<b></b>	1								ļ
Summary by Provincial Departments	1		ļ		1		1	<b></b>	1								ļ
Education Health	-	-						1		-		-	-		-		1
		·			1		1	1		· ·		-					1
Social Development		1			1	40	1	1									1
Public Works, Roads and Transport Agriculture	24 199	133	24 332			19 332	1	1		19 332	-	(100.0%)	-	79.5%	1 -		1
Agriculture Sport, Arts and Culture	11 174	·	11 174		1		1	1		· ·		- 1	-		1		1
Sport, Arts and Culture Housing and Local Government	11 174		11 174 2 396		1	1 488	1	1		1 488		(100.0%)	-	62.1%	· ·		1
Office of the Premier	2 396	1 11	2 396			1 466	1	1		1 400		(100.0%)	-	92.176			1
Office of the Premier Other Departments	1						1	1				1	-		1		1
Other Departments	1	l	1	1	1	1	1	1	1		1			1		l .	1

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

LIMPOPO: POLOKWANE (LIM354)					W	- 4-4-	F! 6				\CTD F::::		n/ Oh	4-44- 0-40	N/ Ob	f 4h 0 4 O		D-11 O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	First C	Actual	Actual	I Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	n 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Ottici riajastinents	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	2 500			2 500	2 500	2 500	183	47	1 366	1 088	1 549	1 155	646.4%	1527.2%	62.0%	46.2%		
Infrastructure Skills Development Grant	5 111			5 111	5 111		1 045		1 118		2 163		7.0%	1327.276	42.3%			
Integrated City Development Grant	3111			3111	3111	2 300	1043		1110		2 103		7.070	]	42.370			
Neighbourhood Development Partnership (Schedule 5B)	40 613			40 613	40 613	30 000	2 280	35 618	5 724	5 704	8 004	41 321	151.1%	(84.0%)	19.7%	101.7%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000									(=		101.770		
Integrated Urban Development Grant	378 290			378 290	378 290	155 000	27 641		71 086		98 727		157.2%		26.1%			
Sub-Total Vote	427 514			427 514	427 514	190 000	31 149	35 685	79 294	6 792	110 443	42 476	154.6%	(81.0%)	25.9%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-								-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	600	-		600	600								-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-								-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)														-		-		
Sub-Total Vote Transport (Vote 37)	600	-		600	600		-				-		-	-			-	
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	-	1	-	1	
Public Transport Network Operations Grant  Public Transport Network Grant	179 433	1	1	179 433	179 433	80 745	11 477	150 791	25 534	22 427	37 011	173 218	122.5%	(85.1%)	20.6%	96.5%	1	
Rural Road Assets Management Systems Grant	1/7 433	1	1	177433	177433	00 743	114//	130 791	23 334	22 921	37 011	173210	122.370	(03.170)	20.0%	70.370	1	
Sub-Total Vote	179 433	-		179 433	179 433	80 745	11 477	150 791	25 534	22 427	37 011	173 218	122.5%	(85.1%)	20.6%	96.5%	-	· .
Public Works (Vote 6)	400			400	400	22,740			22,004		2.011		.22.070	(==.170)	23.070	.0.570		
Expanded Public Works Programme Integrated Grant (Municipality)	4 201		1	4 201	4 201	2 942	1 294	2 479	1 281	2 822	2 575	5 301	(1.0%)	13.8%	61.3%	126.2%		
Sub-Total Vote	4 201	-		4 201	4 201	2 942	1 294	2 479	1 281	2 822	2 575	5 301	(1.0%)	13.8%	61.3%		-	T -
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	38 118	-	1	38 118	38 118	38 118	8 119	1 960	22 552	12 867	30 671	14 827	177.8%	556.3%	80.5%	38.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	61 385	-	1	61 385	61 385		1		1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	6 000				3 043		3 043	-	-	-	38.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-					
Sub-Total Vote	107 503	-		107 503	107 503	44 118	8 119	1 960	22 552	15 910	30 671	17 870	177.8%	711.5%	66.5%	38.7%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	630 998	-		/20.000	630 998	24/24/	00.700	100 //5	/2.15/	142.207	1/1.05/	27/ 0/0	(24 004)	8.1%	25 70/	40.70	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	630 998	-		630 998	630 998	346 346	98 700	132 665	63 156	143 396	161 856	276 060	(36.0%)	8.1%	25.7%	43.7%	-	
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)														]				
Municipal Water Infrastructure Grant (Schedule 6B)				_														
Bucket Eradication Programme Grant				-														
Water Services Infrastructure Grant (Schedule 5B)	96 650			96 650	96 650	77 655	10 170	86 526		29 010	10 170	115 536	(100.0%)	(66.5%)	10.5%	119.5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-											-		
Sub-Total Vote	727 648	-		727 648	727 648	424 001	108 870	219 191	63 156	172 405	172 026	391 596	(42.0%)	(21.3%)	23.6%	53.8%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-							-	-	-	-		-	
Sub-Total Vote	-				-		-	-	-				-	-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-								-	-			-	
Municipal Human Settlements Capacity Grant				-								-	-	-	-	-		
Municipal Furnan Sememens Capacity Grant  Municipal Emergency Housing Grant			1		1		1		1					]				
Metro Informal Settlements Partnership Grant	1		1	1	1	1	1		1					]	]			
Sub-Total Vote	l	-		· -	· · · · · · · · · · · · · · · · · · ·	· ·	-	-	-						-	-	-	· .
Sub-Total	1 446 899	-		1 446 899	1 446 899	741 806	160 909	410 106	191 817	220 356	352 726	630 461	19.2%	(46.3%)	25.5%	45.6%	-	
Cooperative Governance (Vote 3)														, , ,				
Municipal Infrastructure Grant	-	-		-	-			2 052		1 368	-	3 420	-	(33.3%)	-		-	
Sub-Total Vote	-	-		-	· ·		-	2 052	-	1 368		3 420	-	(33.3%)			-	·
Sub-Total Sub-Total	-	-		-	-	-	-	2 052	-	1 368	-	3 420	-	(33.3%)	-	-	-	
Total	1 446 899			1 446 899	1 446 899	741 806	160 909	412 158	191 817	221 723	352 726	633 881	19.2%	(46.2%)	25.5%	63.0%	-	-
							_											
			00	W-4-1 4	Year to date	*	First Quarter		Second Quarter	Autority		enditure	% Changes from			for the 2nd Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1	1
		1	1	2015/20	scriedale	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	by municipanties	Department	oyunicipanties	Provincial	municipalities	1	1
		1	1		1	Municipalities	September 2019		December 2019						Department		1	1
		1	1	1	1	1	1	1	1								1	1
R thousands		1	1	1	1	1	1	1	1								1	1
R thousands Summary by Provincial Departments				-														<b> </b>
Summary by Provincial Departments  Education	1			<del> </del>						1			<b>+</b>					<del>                                     </del>
Health		1	1			· ·	1	1	1			-	-	-	-		1	1
Social Development	1		1				1	1	1				-	-	-		1	1
Public Works, Roads and Transport	3 431		1	3 431			1	1	1					]			1	1
Agriculture	674		1	674			282	1	1		282		(100.0%)	]	41.8%		1	1
Sport, Arts and Culture	1 636		1	1 636				1	1		-		,,		71.070		1	1
Housing and Local Government	3 798		1	3 798			1 705	1	1		1 705		(100.0%)		44.9%		1	1
Office of the Premier	47	-	1	47			15	1	1		15	-	(100.0%)	-	31.9%		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 MPUMALANGA: GOVAN MBEKI (MP307)

MPUMALANGA: GOVAN MBEKI (MP307)																	,	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	date Transferred to	First C	Quarter Actual	Second Actual	i Quarter Actual	Actual	enditure Actual	% Changes fro	om 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)	Other Aujustments	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			
Data							September 2019	2019	December 2019									
R thousands National Treasury (Vote 10)	1		1				1		1									
Local Government Financial Management Grant	1 770	_		1 770	1 770	1 770	132		176		308		33.3%		17.4%			
Infrastructure Skills Development Grant	20 500			20 500		8 200			5 161		11 752		(21.7%)		57.3%			
Integrated City Development Grant		-		-	-		1											
Neighbourhood Development Partnership (Schedule 5B)	-	-		-								-			-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-		-		-		-	
Integrated Urban Development Grant		-		-	-							-			-		-	
Sub-Total Vote	22 270	-		22 270	22 270	9 970	6 723		5 337		12 060		(20.6%)		54.2%		-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	3 962	-		3 962	3 962										1			
Municipal Disaster Grant	3 702			3 702	3 702													
Municipal Disaster Recovery Grant		-			-													
Municipal Demarcation Transition Grant (Schedule 5B)		-													-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-										-		-	
Sub-Total Vote	3 962			3 962	3 962										-			-
Transport (Vote 37)				1			1		1				1				1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-										-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-			-								· ·		1	-	1	
Rural Road Assets Management Systems Grant												1 :	]		]	-	1	
Sub-Total Vote	1		1			-	-			-	-				-		-	
Public Works (Vote 6)	1	İ																
Expanded Public Works Programme Integrated Grant (Municipality)	1 599	-		1 599		1 120			539		683		274.3%		42.7%		-	
Sub-Total Vote	1 599	-		1 599	1 599	1 120	144	-	539	-	683	-	274.3%	-	42.7%		-	
Energy (Vote 29)					1,					9 603								
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 000 1 679	-		16 000 1 679		10 000	1			9 603		9 603			-	60.0%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10/9	-		1 6/9	16/9						-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-													]			
Energy Efficiency and Demand Side Management (Eskom) Grant		-													-			
Sub-Total Vote	17 679			17 679	17 679	10 000				9 603		9 603			-	60.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-							-			-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-								-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-						-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			1										1		-	
Municipal Water Infrastructure Grant (Schedule 6B)					1										]			
Bucket Eradication Programme Grant		-			-										-			
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	14 000	1 514	2 143	1 371	245	2 885	2 388	(9.4%)	(88.5%)	14.4%	11.9%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-		-		-	
Sub-Total Vote	20 000	-		20 000	20 000	14 000	1 514	2 143	1 371	245	2 885	2 388	(9.4%)	(88.5%)	14.4%	11.9%	-	-
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		-			- 1							-			-			
Sub-Total Vote							-								-	· · · · · · · · · · · · · · · · · · ·		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-											-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-							-			-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-		-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	1	-	ļ	-	-					-	· · · · · · · · · · · · · · · · · · ·	-		-	-		-	
Sub-Total Vote	65 510	<del>                                     </del>		65 510	65 510	35 090	8 381	2 143	7 247	9 849	15 628	11 991	(13.5%)	359.7%	26.1%	20.0%	-	
Cooperative Governance (Vote 3)	55 310			55 510	555.5	55 570			. 247	, 547	10 020		(10.070)	557.770		20.0%		
Municipal Infrastructure Grant	68 803	-		68 803		27 521					27 552	13 910	259.8%		40.0%	20.2%	-	
Sub-Total Vote	68 803	-		68 803		27 521					27 552		259.8%					
Sub-Total Sub-Total	68 803	-		68 803		27 521		5 238			27 552	13 910				20.2%		
Total	134 313	-		134 313	134 313	62 611	14 373	7 380	28 807	18 522	43 180	25 902	100.4%	151.0%	33.6%	20.1%		
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes for	om 1st to 2nd Q	% Changes f	for the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Exp as % of	Expas % of		
, , , , , , , , , , , , , , , , , , , ,		,		2019/20	schedule	Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities		30 September 2019	Department by 31	31 December 2019	Department		Department		Provincial	municipalities		
						municipalities	September 2019		December 2019						Department			
R thousands	1																	
Summary by Provincial Departments																		
Education	-	-		-	-	-						-	-	-	-	-		
Health	-	-				-	1	1	1			-	-	-	-		1	
Social Development Public Works, Roads and Transport	8 625	_		8 625			7 164			1	7 164	-	(100.0%)	] -	83.1%	-	1	
Agriculture	8 625	1		8 625	1 1		/ 164			1	/ 164	1	(100.0%)	1 :	83.1%	-	1	
Sport, Arts and Culture					1 1		1	1	1						1 3		1	
Housing and Local Government										1							1	
Office of the Premier		-		-	-					1		-	-	-		-	1	
Other Departments	1								1									

# 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year Approved	to date Transferred to	First (	Quarter Actual	Second Actual	i 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	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									
National Treasury (Vote 10) Local Government Financial Management Grant	2 680		2 680	2 680	2 680	87	890	344	243	431	1 133	295.4%	(72.7%)	16.1%	42.3%		
Infrastructure Skills Development Grant	2 080	-	2 680	2 080	2 680	87	890	344	243	431	1 133	290.4%	(12.1%)	10.1%	42.5%	-	
Integrated City Development Grant		-	-	-									1	1			
Neighbourhood Development Partnership (Schedule 5B)	15 000		15 000	15 000			(861	1	1 736		875		(301.6%)		5.8%		
Neighbourhood Development Partnership (Schedule 6B)	200		200				(001	1	1750		070		(501.070)		3.070		
Integrated Urban Development Grant	-		200	200	1												
Sub-Total Vote	17 880	-	17 880	17 880	2 680	87	29	344	1 979	431	2 008	295.4%	6628.1%	2.4%	11.4%		· .
Cooperative Governance (Vote 3)							-										
Municipal Systems Improvement Grant (Schedule 5B)			-														
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	1 200	1 200													
Municipal Disaster Grant	-	-	-	-						-				-			
Municipal Disaster Recovery Grant	-	-	-	-						-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-						-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-															
Sub-Total Vote	1 200	-	1 200	1 200				-									-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	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	· ·	-	-	1		-	1	1					-	1			
Public Works (Vote 6)	ļ .	-	-	-		-		ļ .		-		· .	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 556		4 556	4 556	3 190	1 139				1 139		(100.0%)		25.0%			
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	4 556	· · · · · · · · · · · · · · · · · · ·	4 556 4 556			1 139			÷	1 139		(100.0%)		25.0% 25.0%			-
Sub-Total Vote Energy (Vote 29)	4 556	·	4 556	4 556	3 190	1 139	<u> </u>	-	ļ	1 139		(100.0%)	-	∠5.0%			<del> </del>
Integrated National Electrification Programme (Municipal) Grant	35 010		35 010	35 010	10 000	2 813	4 654	400	348	3 213	5 002	(85.8%)	(92.5%)	9.2%	14.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 411		16 411	16 411		2013	4 034	400	340	3213	3 002	(05.070)	(72.370)	7.270	14.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 411		10 411	10 411													
Energy Efficiency and Demand Side Management (Municipal) Grant																	
Energy Efficiency and Demand Side Management (Eskom) Grant		_	-														
Sub-Total Vote	51 421	-	51 421	51 421	10 000	2 813	4 654	400	348	3 213	5 002	(85.8%)	(92.5%)	9.2%	14.3%		l .
Water Affairs (Vote 38)												(	(-1.1.1.)				
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)	35 000	-	35 000	35 000	7 000					-			-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-						-	-		-	-	-		
Sub-Total Vote	35 000	-	35 000	35 000	7 000			-		-							-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant		-	-	-						-					-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote							ļ		ļ								-
Human Settlements (Vote 31)		-							-								-
Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 6B)					1								]	]			
Municipal Human Settlements Capacity Grant																	
Municipal Emergency Housing Grant		_	-		1 .	1											
Metro Informal Settlements Partnership Grant		-	-		1 .	1											
Sub-Total Vote	1 -		-			-		1 -		-			-	-			
Sub-Total	110 057	-	110 057	110 057	22 870	4 039	4 684	744	2 327	4 783	7 010	(81.6%)	(50.3%)	5.2%	7.6%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	119 975	-	119 975	119 975		34 137				53 546		(43.1%)	14.5%	44.6%	43.8%	-	
Sub-Total Vote	119 975	-	119 975	119 975		34 137		19 409	28 086	53 546		(43.1%)			43.8%		
Sub-Total	119 975	-	119 975	119 975						53 546		(43.1%)			43.8%	-	
Total	230 032		230 032	230 032	111 870	38 176	29 206	20 153	30 412	58 329	59 618	(47.2%)	4.1%	27.5%	28.1%		
				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 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		
			2019/20	schedule	Departments to	Department by 30			31 December 2019	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
			1		Municipalities	September 2019	1	December 2019	1					Department			
			1			1				1		1					
B. #			1			1				1		1					
R thousands	1		ļ	1	1	ļ	1	1	1	ļ	1						
Summary by Provincial Departments	1		ļ	1	1	ļ	1	1	1	ļ	1						
Education		-				1	1	1	1				-	-			
Health					1	1	1	1	1				-	-			
Social Development Public Works, Roads and Transport					1	1	1	1	1				-	-			
Public Works, Roads and Transport Agriculture	14 983	-	14 983			1	1	1	1	-			-				
Agriculture Sport, Arts and Culture		· · ·	1		1	1	1	1	1	1			1	]			
Housing and Local Government	1	1 11		1		1	1	1	1				1	]			
Office of the Premier	1	1 11		1		1	1	1	1				1	]			
Office of the Premier Other Departments	1	1 1		1		1	1	1	1				1	]			
Outer Department5	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 MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)																	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C Actual	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	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)	1 700		1 700	1 700	1 700	324	324	415	415	739	739	28.1%	27.8%	43.5%	43.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	'  -	1 /00	1 700	1700	324	324	413	415	/39	139	28.1%	27.8%	43.5%	43.5%	-	
Integrated City Development Grant		-		-								-		1			
Neighbourhood Development Partnership (Schedule 5B)		1											]	]			
Neighbourhood Development Partnership (Schedule 6B)		-		-													
Integrated Urban Development Grant		-		-													
Sub-Total Vote	1 700		1 700	1 700	1 700	324	324	415	415	739	739	28.1%	27.8%	43.5%	43.5%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-								-					
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	1 750	1 750							-	-		-	-	-	
Municipal Disaster Grant	-	-	-	-						-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-								-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-								-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 750	-	1 750	1 750	·						· · · · · · · · · · · · · · · · · · ·					·	
Transport (Vote 37)	1 /50	-	1 /50	1 /50	· · · · · · · · · · · · · · · · · · ·	•			ļ	-							
Public Transport Infrastructure and Systems Grant																	
Public Transport Network Operations Grant	1			1		1		1						]			
Public Transport Network Grent	1	-		1	1	1		1		1	1	]					
Rural Road Assets Management Systems Grant	-	-	-	-		1		1		-	-		-	-			
Sub-Total Vote	-	-	-	-		-				-	-	-		-	-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 723		3 723			207				647		112.6%		17.4%			
Sub-Total Vote	3 723	-	3 723	3 723	2 607	207	248	440	660	647	907	112.6%	166.5%	17.4%	24.4%	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	8 000		8 000			7 697	7 173	303	827	8 000	8 000	(96.1%)	(88.5%)	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 424	-	4 424	4 424	1	1		1		1	-	-	1	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	12 424	-	12 424	12 424	8 000	7 697	7 173	303	827	8 000	8 000	(96.1%)	(88.5%)	100.0%	100.0%		
Water Affairs (Vote 38)	12 424	-	12 424	12 424	8 000	7 097	/ 1/3	303	021	8 000	8 000	(90.176)	(00.00)	100.0%	100.0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_															
Regional Bulk Infrastructure Grant (Schedule 5B)		_															
Regional Bulk Infrastructure Grant (Schedule 6B)		-	-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-								-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-								-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-								-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-								-			-	-	
Bucket Eradication Programme Grant		-														-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	30 000	30 000	21 000	2 961	4 340	)	1 984	2 961	6 324	(100.0%)	(54.3%)	9.9%	21.1%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000	-	30 000	30 000	21 000	2 961	4 340		1 984	2 961	6 324	(100.0%)	(54.3%)	9.9%	21.1%		
Sport and Recreation South Africa (Vote 19)	30 000	-	30 000	30 000	21 000	2 961	4 340		1 984	2 961	6 324	(100.0%)	(54.3%)	9.9%	21.1%		-
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant		1												]			
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-								-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		1		1		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-		1		1		-	-	-	1	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	1		1		-	-	-	-	1	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-						-		-		-	-		
Sub-Total Vote	40.500	-	40.500	40.500	22.22		40.000		2.000	40.000	45.077	(nn ***)	// // // // // // // // // // // // //		97.00	-	-
Sub-Total Cooperative Governance (Vote 3)	49 597	+	49 597	49 597	33 307	11 189	12 085	1 158	3 886	12 347	15 971	(89.7%)	(67.8%)	28.4%	36.8%	•	-
Municipal Infrastructure Grant	49 716		49 716	49 716	36,000	16 222	16 052	11 627	9.400	27 849	25 452	(28.3%)	(41.4%)	56.0%	51.2%		
Municipal Infrastructure Grant Sub-Total Vote	49 716	1	49 716			16 222				27 849		(28.3%)		56.0%		-	1
Sub-Total Sub-Total	49 716		49 716	49 716		16 222	16 052		9 400	27 849	25 452	(28.3%)			51.2%		-
Total	99 313		99 313			27 411	28 137		13 286	40 196	41 423	(53.4%)			44.5%		
		-										,	, , , , , , , , , , , , , , , , , , , ,				
				Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	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	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2019	30 September 2015	December 2019	31 December 2019	Department		Department		Department	municipalities		
	1	1		1	puntos					1							
		1		1		1	1	1		1	1						1
R thousands	1			1	1			1									
Summary by Provincial Departments	<u> </u>				ļ												
Education	-	-			-	1	1	1		-	-	-	-	-	-		1
Health	-	-		-		1	1	1		-	-	-	-	-	-		1
Social Development	1	-				l .	1	1					-	[			1
Public Works, Roads and Transport Agriculture	15 031	- 1	15 031		-	2 585	1	1		2 585		(100.0%)	-	17.2%			1
Agriculture Sport, Arts and Culture	1	- 1		1		1	1	1		· ·	-	-	-	-			1
Sport, Arts and Culture Housing and Local Government	1	1 11		1		1	1	1		_			-	-			1
Office of the Premier		1 11				1	1	1					]	]			1
Other Departments	1	1 1				1	1	1					]	]			1
Outer Department5	1	1	1	1	1		1	1	·		1		l				1

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

MPUMALANGA: CITY OF MBOMBELA (MP326)									,									
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro 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	ļ							1								ļ	
	2 500			2 500	2 500	2 500			986	477	986	481		13105.7%	39.4%	19.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 500	-		2 500	2 500	2 500		1	980	4//	986	481		13105.7%	39.4%	19.2%	1	
Integrated City Development Grant		-		-									1				-	
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000					10 565		10 565	]			70.4%		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	200											70.470	-	
Integrated Urban Development Grant	-	-		-	-												-	
Sub-Total Vote	17 700			17 700	17 700	2 500	-	4	986	11 042	986	11 045	-	305596.7%	5.6%	63.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-				-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-		-	-	-	
Municipal Disaster Grant	-	-		-	-						-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-										-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-										-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·						·						
Transport (Vote 37)	-			-	-		•		-	ļ	-	· · · · · · · · · · · · · · · · · · ·			-			
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1 .	1			1		1		1				]			1	1	
Public Transport Network Grant	198 919	1		198 919	198 919	89 514	20 334	17 682	69 204	58 657	89 538	76 339	240.3%	231.7%	45.0%	38.4%	1	
Rural Road Assets Management Systems Grant	-	-		-	-		25054								.5.5%	30.476	-	
Sub-Total Vote	198 919	-		198 919	198 919	89 514	20 334	17 682	69 204	58 657	89 538	76 339	240.3%	231.7%	45.0%	38.4%	-	i .
Public Works (Vote 6)							T											
Expanded Public Works Programme Integrated Grant (Municipality)	5 836	-		5 836	5 836	4 086	2 969				5 836	4 854	(3.4%)	(36.5%)	100.0%		-	
Sub-Total Vote	5 836			5 836	5 836	4 086	2 969	2 968	2 867	1 886	5 836	4 854	(3.4%)	(36.5%)	100.0%	83.2%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	27 010	-		27 010	27 010	20 000	5 819	5 124	7 006	7 067	12 825	12 191	20.4%	37.9%	47.5%	45.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 167	-		19 167	19 167		1				-	-	1		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	-										-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	5 000	3 842		2 185		6 027		(43.1%)		75.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																-		-
Sub-Total Vote Water Affairs (Vote 38)	54 177			54 177	54 177	25 000	9 661	5 124	9 191	7 067	18 852	12 191	(4.9%)	37.9%	53.8%	34.8%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)													]		]	1		
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_														
Municipal Water Infrastructure Grant (Schedule 5B)		-		-													-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-				-	-	-	
Bucket Eradication Programme Grant	-	-		-	-						-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-											-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-						-	-	-		-	-	-	
Sub-Total Vote	30 000			30 000	30 000		•		-	· .	-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-											-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																		
Human Settlements (Vote 31)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	i -
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	306 632	-		306 632	306 632	121 100	32 964	25 777	82 248	78 653	115 212	104 430	149.5%	205.1%	44.8%	40.6%	-	
Cooperative Governance (Vote 3)	222 222	1		333 753	333 753	252 252	65 361	90.00	100		****	100	,,		52 3%		1	
Municipal Infrastructure Grant	333 753	-				252 050					174 468		66.9%	49.8%				-
Sub-Total Vote Sub-Total	333 753 333 753	-		333 753 333 753	333 753 333 753	252 050	65 361 65 361			110 106 110 106		183 596 183 596	66.9% 66.9%					
Sub-10tal Total	333 /53 640 385	ļ		333 753 640 385	333 /53 640 385	252 050 373 150					174 468 289 680	183 596 288 026	94.6%					-
1000	040 303			040 303	040 303	3/3 130	70 323	77 200	171 333	100 / 30	207 000	200 020	74.070	70.270	49.0%	40.770		
					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	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
	1		,	2019/20	schedule	Provincial	Provincial	by municipalities b	v Provincial	by municipalities by	Provincial	by municipalities	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	September 2019		December 2019	1					Department	1	1	
		1			1		1								1	1	1	
R thousands		1			1		1								1	1	1	
Summary by Provincial Departments																		
Education	-										-		-		-	-		
Health	-	-		-	-	-	1				-	-	-	-	-	-	1	
Social Development	2	-		2	-	-	1				-	-	-		-	-	1	
Public Works, Roads and Transport	35 970	-		35 970	-	-	21 395		1	1	21 395		(100.0%)		59.5%	-	1	
Agriculture	178	-		178	-	-	1				- 1	-	-	-	-	-	1	
Sport, Arts and Culture	122	-		122			83				83		(100.0%)		68.0%	1 -	1	
Housing and Local Government	- 27	-		1			1		1	1	-					-	1	
Office of the Premier	27			27	· ·	-	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 NORTHERN CAPE: SOL PLAATJE (NC091)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available Y	NORTHERN CAPE: SOL PLAATJE (NC091)																Approved	
Second Column		Division of	Adjustment (Mid. Other Adjustments	Total Available			Actual		Actual						% Changes 1		Approved Total Available	VTD expenditure
Marie   Mari																		by municipalities
Separate Sep		16 of 2019					National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
Manufacture   Manufacture										31 December 2019	Department		Department		Department			
March   Marc	P thousands						September 2019	2019	December 2019									
Performance   100   10		1		<b> </b>			<b> </b>		1									
Margan   Company   Compa													(1.1%)	(1.1%)	11.1%	11.2%	-	
Company   Comp		6 500	-	6 500	6 500	2 600	1 288	1 202	1 616	1 617	2 904	2 819	25.5%	34.5%	44.7%	43.4%	-	
Part			-										-			-	-	
Properties							20 000	11 237	20 000	26 897	40 000	38 134		139.4%	100.0%	95.3%	-	
Subfordings			1				11 555		0.513		21.047	-	(17.70)		41.10/	-	-	
Comparison (Comparison (Comp	Sub Total Voto		-					12 524				41 142				A1 A94	-	
Nacy Control (1997)  Nacy Cont		77 007	-	77 007	77 007	07 400	32 730	12 334	31 222	20 007	04 100	41 143	(3.270)	120.270	04.570	41.4%		
The Control of Processes of Processes of Control of Processes of Control of Processes of Control of	Municipal Systems Improvement Grant (Schedule 5B)		_	-														
Margin Change   Margin Chang	Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	1 750	1 750						-			-				
Margin Charles (1998)   1996		-	-	-	-									-	-	-	-	
Maggio Principal Princip		-	-	-	-								-	-	-	-		
See Seed Seed Seed Seed Seed Seed Seed	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-									-		-	-	
Security (Prince 20)   Security (Prince 20)	Municipal Demarcation Transition Grant (Schedule 6B)	1.750		1.750	1.750												·	
Pack   Descript Indicates and ord Spens Court		1 /50	-	1 /50	1 /50	-					-			-				
Pack   Training through Control	Public Transport Infrastructure and Systems Grant		_	-														
Part   Part		-	-	-	-						-	-	-		-		-	
Real Boat Manufactury response Code	Public Transport Network Grant	-	-	-	-				1		-	-	-	-	-	-	-	
Pack Work (1998)   2.00   3.	Rural Road Assets Management Systems Grant	-	-	-	-						-	-	-	-	-			
Exercise Part Wilson Programs Object on Minor (Minor Manager)   100		-	-	-	-	-	-	-	-		-	-	-	-	-			
Substitution   1985	Public Works (Vote 6)		1 1						1				(100 -00)			100.00		
Finance   Process   Proc	Expanded Public Works Programme Integrated Grant (Municipality)																·	1
Marginal International Placement Marginal Class   1,500   1,		3 608	-	3 608	3 608	2 526	3 081	·	·	3 608	3 081	3 608	(100.0%)	-	85.4%	100.0%	······	<u> </u>
Negret Name Control Control for Progress (Note No. 1)   Negret Name No. 1)   Negret No. 1)		30 998		30 998	30 998	20 000	1	2 471	1 389	1 867	1 389	4 339		(24 4%)	4 5%	14.0%		
Books   Book	Integrated National Electrification Programme (Allocation in-kind) Grant		-	-														
Entry (Entry and Command Sels Managinary of Command Sels Managinary (Selent) Court 1 1 30	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-										-		-	-	
Sach-Tool Well  Sach Tool  Sac	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-									-				
Name Affairs (1969   200   2		-	-	-	-						-		-	-	-	-		
Backgrown   Mark Production of Citics and School Code	Sub-Total Vote	30 998	-	30 998	30 998	20 000		2 471	1 389	1 867	1 389	4 339		(24.4%)	4.5%	14.0%		
Region   Data	Water Affair's (Vote 38)  Decklore in Mater and Conitation at Clinics and Schools Crent																	
Region of the Artistance Card (Chorded SD)			-	-	-										1			
Note Services Operating and Transfer Soliday Control Chroduck 90	Regional Bulk Infrastructure Grant (Schedule 6B)														]			
Note Services Specialized (Control (C			-	-														
Marcing Water Information Conf. (Schoolds 48)		-	-	-	-													
Back   Exaction Programs Card	Municipal Water Infrastructure Grant (Schedule 5B)	-	=	-							-			-		-		
Nation Services Informational Cent (Schoolde 19) 3 000 9 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 3 000 9 000 9 000 3 000 9 000 9 000 3 000 9 000 9 000 3 000 9 000	Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-									-	-	-	-	
Notes - Service Selection Selection (Compose)   10			-								-		-		-		-	
Sub-Total Vote		30 000	1	30 000	30 000	9 000		3 036		700	-	3 736	-	(76.9%)		12.5%	-	
Sport and Recreation South Africa Queb (New 19)		20,000	-	20,000	20,000	9.000		2 026		700		2 726	-	(76.0%)		12.5%	-	
2013 African Cup of Nations Host City Operating Grant		30 000	-	30 000	30 000	7 000		3 030		700		3 730		(10.770)		12.370		
2014 Affician National Championship Prioritical Departments of Municipalities (Agency services)  Among Selfinentes (Velos 37)			_	-														
Sub-Total Videa	2014 African Nations Championship Host City Operating Grant	-	-	-										-			-	
Rural Host-order Stellar Student Cert (Scholdus E8)	Sub-Total Vote	-	-	-	-		-		-		-			-	-	-		
Rural Households Infrastructure Caral (Schodule 48)																		
Main/cigal Findings   Agriculture   Common Selfements   Capacity   Card   Capacity   Card   Capacity   Capac	Rural Households Infrastructure Grant (Schedule 5B)	-		-	-	-					-	-	-	-	1	-	-	
Manifold framings participating   Manifold framings participating   Manifold framings participating   Manifold framings participating   Manifold framings   Manifold		-	1 :1	-	-						-	-	·	-	1	-		
Mater   Departments   Depart			1 1			1 :					1	1			]			
Sub-Total   16-043   16-043   16-043   9-9   10-042   32-611   34784   6-65.00   52-82-6   (0.5%)   92.8%   41.8%   32.2%	Metro Informal Settlements Partnership Grant	1				1					1		]					
Sub-Total   166-043   166-043   166-043   166-043   39-934   36-019   18-042   32-611   34-784   66-530   52-82-6   (9-5%)   92-85   41.875   32-275		-	-	-	-		-	-	-	-	-	-	-	-				-
Municipal Infrastructure Grant	Sub-Total	166 043		166 043	166 043	98 934	36 019	18 042	32 611	34 784	68 630	52 826	(9.5%)	92.8%	41.8%	32.2%	-	
Sub-Total   Sub-																		
Sub-Total   166-043   16	Municipal Infrastructure Grant	-	-	-	-	-					-		-		-	-		
Total   166 043   166 04		-	-	-	-	-	-				-		-			-	-	-
Yar to date   Agustment Budget   Agustment Budget   Agustment Budget   Agustment Budget   Dither Adjustment Budget   Dither Adj	Sub-10tal Total	166 042	-	166 042	166 042	99 024	26.010			11 210	40 430	18 348	(0 EW)			42 10V		-
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget   Other Adjustment Budget   Oth	Total	100 043		100 043	100 043	70 734	30019	23 100	32 011	45 994	00 630	71 174	(7.3%)	02.770	41.070	03.170		
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget   Other Adjustment Budget   Oth					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes I	for the 2nd Q		
R thousands Summary by Provincial Departments 19 11 150 11 11 50 11 11 50 11 11 50 11 50 56 880 5 68 8	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget Other Adjustments		Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of		
Municipalities   September 2019   December 2019   Department				2019/20	schedule						Provincial	by municipalities		by municipalities				
Ritousands								30 September 2015		31 December 2019	Department		Department			municipalities		
Summary by Provincial Departments		1			1						1		1	[				
Summary by Provincial Departments			1	1			1	1			1	1	1	j J				1
Education		1	<del>                                     </del>	ļ	1	1	ļ		1	1								
Health		<del> </del>	<del>                                     </del>	<del>                                     </del>	1	<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>			<del>                                     </del>						<b> </b>
Social Povelopment		14.450	1 1	11 150	1	1			1		· ·	_		[ -	- 1			
Public Works, Roads and Transport 56 880		11 150	1 11	11150			1	1				1						1
Agriculture		56 880	1 11	56 880			1	1				1	]	] []				1
Sport, Arts and Culture		-	-	-		1			1						]			
Office of the Premier	Sport, Arts and Culture	7 800	-	7 800	-	-					-	-	-	-	-			
		-	-	-	-	-					-	-	-	-	-	-		
Other Departments		-	-	-		-			1		-	-	-	-	-			
	Other Departments	1	11	L	1	1	L	L	1	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 NORTH WEST: MADIBENG (NW372)

NORTH WEST: MADIBENG (NW372)																
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	i Quarter Actual	Actual	penditure Actual	% Changes from 1st to 2nd Q Actual Actual	% Changes f 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)																
Local Government Financial Management Grant	2 235		2 235	2 235	2 235	110		153		263		39.1%	- 11.8%			
Infrastructure Skills Development Grant	2 233	1 21	2 233	2 233	2 233	110		133		203		39.170	11.070			
Integrated City Development Grant															_	
Neighbourhood Development Partnership (Schedule 5B)												-				
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-								-			-	
Integrated Urban Development Grant	-	-	-	-						-	-	-		-	-	
Sub-Total Vote	2 235	-	2 235	2 235	2 235	110		153		263		39.1%	11.8%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-							-	-	1		-	
Municipal Disaster Grant																
Municipal Disaster Grant Municipal Disaster Recovery Grant		1 11											]			
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		-	-	1 -	-		-	
Rural Road Assets Management Systems Grant	-	-	-	-					1	·	-	-	1	-	-	-
Sub-Total Vote	-	-	-	-		-		· .	-	-		-	-		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 403		1 403	1 403	983	514	2 061	234	2 149	748	4 210	(54.5%) 4.3	6 53.3%	300.1%	1	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 403	-	1 403			514				748						-
Energy (Vote 29)	1 403	· · · · · · · · · · · · · · · · · · ·	1 403	1 403	983	514	2 061	234	2 149	/48	4 210	(34.3%) 4.5	0 33.576	300.1%	·	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-			1		1				1 -	4		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 290		15 290	15 290								-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-						-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-						-		-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-							-	-	-		-	
Sub-Total Vote	15 290	-	15 290	15 290		-				-		-			-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	-								1	1		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	40 000		40 000	40 000								1	1		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 000	1	40 000	40 000												
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)	25 000		25 000							-	-	-			-	
Sub-Total Vote	65 000	-	65 000	65 000		-		-		-		-	-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-							-	-	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)		_													-	
Municipal Human Settlements Capacity Grant	-	-	-	-		1		1		-	-	-		-	-	
Municipal Emergency Housing Grant	-	-	-	-		1		1			-	-			-	
Metro Informal Settlements Partnership Grant	-	-	-	-				1		-		-	-	-	-	
Sub-Total Vote	-	-	-	-		-				-		-	-		-	-
Sub-Total	83 928	-	83 928	83 928	3 218	624	2 061	387	2 149	1 011	4 210	(38.0%) 4.3	6 27.8%	115.7%	-	-
Cooperative Governance (Vote 3)	281 797	l l	281 797	281 797	109 224	4 090	5 696	31 826	28 214	35 916	33 910	678.1% 395.3	6 12.7%		1	
Municipal Infrastructure Grant Sub-Total Vote	281 797	-	281 797	281 797		4 090				35 916 35 916				12.0% 12.0%	-	-
Sub-Total Sub-Total	281 797	<del>                                     </del>	281 797	281 797			5 696							12.0%		-
Sub-10tai Total	365 725		365 725	365 725	112 442	4 714				36 927						
	505 725	·	. 505 725	505 725	112 792			JE 213	30 303	30 721	55 120	271.4.	12.770	10.4%		
				Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure Actual expenditure	e 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 by municipalities Department	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2019	30 September 2015	December 2019	31 December 2019	Department		Department	Department	municipanties		
							1	1				1			1	
L	1		1	1		1		1	1		1	1				
R thousands	1			1	1			<b></b>	1		1	<del>                                     </del>				
Summary by Provincial Departments	1			1			-	1	1	1	1	<del>                                     </del>			-	1
Education Health	1	-		1	-	1		1	1		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	28 000	1 11	28 000	1		1	1	1			1	1 1		-	1	
Agriculture	20 000	1 1	28 000			1	1	1				] []	] []		1	
Sport, Arts and Culture	985	-	985	1		1	1	1			1	-	.[ .]		1	
Housing and Local Government	-	-		1		1		1	1		1		.			
Office of the Premier	-	-	-	-	-	1		1	1	-	-	-l	-   -			
Other Departments	<u> </u>	<u> </u>	<u></u>	<u> </u>	<u> </u>	L		1	<u> </u>		<u> </u>	<u> </u>	1			<u> </u>

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

NORTH WEST: RUSTENBURG (NW373)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year 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	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)	1	ļ																
	1 700			1 700	1 700	1 700	159	248	191	191	350	439	20.1%	(23.2%)	20.6%	25.8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 /00	1 /00	1 700	159	248	191	191	330	439	20.1%	(23.2%)	20.6%	25.8%		
Integrated City Development Grant		-			-							-	1	-		-		
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	10 000	3 014	2 050	620	65	3 634	2 115	(79.4%)	(96.8%)	24.2%	14.1%		
Neighbourhood Development Partnership (Schedule 6B)	2 000	_		2 000	2 000		5014	2 000	020		5 054	2110	(77.470)	(70.070)	24.270	14.170		
Integrated Urban Development Grant																		
Sub-Total Vote	18 700			18 700	18 700	11 700	3 173	2 298	811	256	3 984	2 554	(74.4%)	(88.9%)	23.9%	15.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-							-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)																-		
Sub-Total Vote	-								•	· .	-		-		-		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1		-	1						-		1	1	· ·	-		
Public Transport Network Operations Grant  Public Transport Network Grant	218 911	1		218 911	218 911	98 510	26 483	45 871	35 808	21 371	62 291	67 242	35.2%	(53.4%)	28.5%	30.7%	1	
Rural Road Assets Management Systems Grant	210 911	1		210 911	210 911	70 310	20 403	43 0/1	33 000	213/1	02 291	07 242	33.270	(33.470)	20.3%	30.776	]	
Sub-Total Vote	218 911			218 911	218 911	98 510	26 483	45 871	35 808	21 371	62 291	67 242	35.2%	(53.4%)	28.5%	30.7%		· .
Public Works (Vote 6)	2.3711			210 711	2.0711	,0310	20 403	45071	55 000	2.3/1	UL 271	0, 242	33.270	(55.470)	20.370	30.770		İ
Expanded Public Works Programme Integrated Grant (Municipality)	3 786	-		3 786	3 786	2 651	1 138	2 888	1 164	778	2 302	3 666	2.3%	(73.1%)	60.8%	96.8%	-	
Sub-Total Vote	3 786	-		3 786	3 786	2 651	1 138	2 888				3 666	2.3%	(73.1%)			-	
Energy (Vote 29)							00						2.5%	,	22.0%			
Integrated National Electrification Programme (Municipal) Grant	15 410	-		15 410	15 410	7 000				2 384	-	2 384	-	-	-	15.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	92 971	-		92 971	92 971						-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-	-	-		-	
Sub-Total Vote	108 381	-		108 381	108 381	7 000				2 384	-	2 384	-	-	-	15.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-						-	-	1			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-							-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-							-	1	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-							-	1	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)															]			
Municipal Water Infrastructure Grant (Schedule 6B)															]			
Bucket Eradication Programme Grant		-			-											_		
Water Services Infrastructure Grant (Schedule 5B)	88 000			88 000	88 000	17 600			2 978	12 611	2 978	12 611			3.4%	14.3%		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-													
Sub-Total Vote	88 000			88 000	88 000	17 600	-	-	2 978	12 611	2 978	12 611	-		3.4%	14.3%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant													-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-						-	-	1			-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		-	1						-		1	1	· ·	-		
Municipal Emergency Housing Grant		1			1						1	-	1		1		1	
Metro Informal Settlements Partnership Grant	1	1			1								]				1	
Sub-Total Vote	1			-			-	-	l				-	-	-		-	· .
Sub-Total	437 778	-		437 778	437 778	137 461	30 794	51 057	40 761	37 400	71 555	88 457	32.4%	(26.7%)	20.9%	25.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	235 107	-		235 107	235 107	90 584	51 494	67 343	79 081		130 575	116 050	53.6%	(27.7%)	55.5%		-	
Sub-Total Vote	235 107			235 107	235 107	90 584	51 494	67 343				116 050	53.6%	(27.7%)		49.4%	-	-
Sub-Total	235 107			235 107	235 107	90 584	51 494			48 707		116 050	53.6%	(27.7%)	55.5%			
Total	672 885			672 885	672 885	228 045	82 288	118 401	119 842	86 107	202 130	204 508	45.6%	(27.3%)	35.0%	35.4%	-	-
	<b></b>				Year to date		First Quarter		Second Quarter	1	YTD Exp		% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		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	1	1
		1		2015/20	scriedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department	oy municipanties	Department	oy municipandes	Provincial	municipalities	1	1
		1			1	Municipalities	September 2019		December 2019						Department		1	1
	1	1			1			1							1	1	1	1
R thousands		1			1			1					l		1	1	1	1
Summary by Provincial Departments	1	<del>                                     </del>	1		<del>                                     </del>				1	1	<b> </b>							<del>                                     </del>
Education	I .	-		_	-	_		l					_		l -	_	l	<b>—</b>
Health	1							1							1		1	1
Social Development								1							]	1	1	1
Public Works, Roads and Transport	16 000			16 000				1						-			1	1
Agriculture				.5000				1						-			1	1
Sport, Arts and Culture	1 465	-		1 465				1			-		-	-	-	-	1	1
Housing and Local Government	-	-		-	-	-		1			- 1	-	-	-	-	-	1	1
Office of the Premier	-	-		-	-	-		1			- 1	-	-	-	-	-	1	1
Other Departments								<u> </u>	<u> </u>	<u> </u>							<u> </u>	

## 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

March 1985   Mar	NORTH WEST: CITY OF MATLOSANA (NW403)								,									
Process   Proc		Division of	Adjustment Alid Other Adjustments	Total Available		to date	First (	Quarter	Second		YTD Exp		% Changes fro		% Changes f	or the 2nd Q	Approved	Roll Over
March   Marc																		by municipalities
Processor   Proc			year)	2019/20	payment scriedule		National	municipalities by		municipalities by		municipalities					2019/20	by municipanties
Section   Sect		10 01 2017				unect grants	Department by 30	30 September	Department by 31	31 December 2019	Department	municipanties	Department	municipanties	Department	municipanties		
Property   Property										Di December 2017	Бераганстк		Department		Department			
Angel Control of Con	R thousands																	
## March 10	National Treasury (Vote 10)																	
March Converse Conv	Local Government Financial Management Grant	2 680	-	2 680	2 680	2 680	250	239	166	200	416	439	(33.6%)	(16.4%)	15.5%	16.4%	-	
Margine and production of the production of th	Infrastructure Skills Development Grant	-	-	-	-									-				
New Control   1988   1989	Integrated City Development Grant	-	-	-	-						-					-		
Part   Part	Neighbourhood Development Partnership (Schedule 5B)		-				1 713	1 490	7 222	6 280	8 935	7 770	321.6%	321.5%	14.9%	12.9%	-	
Sub-State 1982   Marie 1982   M		1 700	-	1 700	1 700	-					-			-		-	-	
Company   Comp	Integrated Urban Development Grant	-	-													-		
New Control   Control		64 380	-	64 380	64 380	29 584	1 963	1 729	7 388	6 480	9 351	8 209	276.4%	274.8%	14.9%	13.1%		-
File and Extended Company of Comp	Cooperative Governance (Vote 3)																	
The first of the f	Municipal Systems Improvement Grant (Schedule 5B)		-	-	-						-		-	-			-	
Procession Service				-									-	-	-	-	-	
The register control Trained to T	Municipal Disaster Grant Municipal Disaster December Cont		-		-										-		-	
The proper prope			-	-	-													
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-	-													
Transport State 2 - 1	Sub Total Voto				-	·		÷		<del></del>		·						;
Make Theoreth shares and spleases cales		-	-		-				-			·	<u>-</u>	-				-
Part   Part			_													_		
Part   Part				-												-		
Final Entent State State   Final Entent State   F	Public Transport Network Grant	1 -		-					1							-		
See   Part   P	Rural Road Assets Management Systems Grant	-	-	-	-				1				-				-	
Security And Providers Hardwards   190	Sub-Total Vote	-	-	-	-		-		-			-	-	-	-	-		-
Security And Providers Hardwards   190	Public Works (Vote 6)																	
See Profession Management Managem	Expanded Public Works Programme Integrated Grant (Municipality)		-															
No.   Process	Sub-Total Vote	1 983	-	1 983	1 983	1 389			443	447	443	447		-	22.3%	22.5%		
No.   Processing	Energy (Vote 29)																	
Eachgraph   Each	Integrated National Electrification Programme (Municipal) Grant		-								-			-		-	-	
Total   Control   Contro	Integrated National Electrification Programme (Allocation in-kind) Grant	149	-	149	149						-					-	-	
Comparison of Section (Principle of Section Content (Principle O			-								-		-	-			-	
Sub-Trianger Mater (March (Mar	Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	=	3 000	3 000	2 000				1 051		1 051	-	-		35.0%	-	
Name Affairs (App 18 about 19 Call School 20   Call Sch			-															
Exclusive and Sections of Clinics and Sections of Cl	Sub-Total Vote	7 109	-	7 109	7 109	2 000			-	1 051	-	1 051			-	15.1%		-
Regional State International Control (2014)   Regional State Inter	Water Ariairs (Vote 38)																	
Rigidant Bill Assistance Coard (Shoulded All)   Rigidant Schools (Coard Schools				-									-	-			-	
Notes   Services Copurating and Trainer's Sociality Care (Chronicle 60)	Regional Bulk Infractricture Grant (Schodule 5B)			-									-	-	-		-	
Risks Services Springering Card Card-Scale (8)	Mater Consider Operating and Transfer Subsidia Grant (Schodulo SD)		-	-	-													
Managed Wilder Historication Conf. (Shoulded 40)			-	-	-													
Managed Francisco Card (Schade 48) Rest Factorists Programme Card and 15 (19 1) Rest Factorists Programme Card	Municipal Water Infractructure Crant (Schodule ED)												·			-	-	
Basic Flanchisch Programs Card  Subschief Schafe 2019  Sub-Total Viel  Sub-Tot													·			-	-	
Nation Services Mediculates Card (Scholder 88)	Bucket Fradication Programme Grant					1												
Wase Services Internation Count (Checkle (d)	Water Services Infrastructure Grant (Schedule 5B)	_	_															
Six Fold Wide		_	_															
2013 Afface Que Mations Host City Operating Grant			-												-			
2013 Afface Que Mations Host City Operating Grant	Sport and Recreation South Africa (Vote 19)							İ										
Sub-Total Vide		-	-	-	-						-					-		
Sub-Total Vide	2014 African Nations Championship Host City Operating Grant	-	-	-	-											-		
Rizal Hascholds Infrastructure Carrel (Chindude SS) Absolution Selfements Capacity Carrel Municipal Emergency Carrel Municipal Em	Sub-Total Vote	-	-		-		-				-				-			
Number   N																		
Marricipal Emergracy Crast	Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-								-	-			-	
Manifold Hard Section Sectio	Rural Households Infrastructure Grant (Schedule 6B)			-	1	1			1				-	-		-		
Main Budget		1	•	-	1	1							· ·	-		-	-	
Sub-Total Vide	Municipal Emergency Housing Grant	1	·	-	1	1			1				-	-		-	-	
Sub-Total   73 472   73 472   73 472   32 973   1963   1729   7831   798   9794   9707   298.9%   361.5%   1376   13.6%   Cooperative Corporative Content (Vols 3)   Fig. 1.0		-	-	-	-	-	1	-	1		-		-	-		-		
Copporative Coverance (Volto 3)   ST 489   ST	Sub-Total	79 470	-	72 470	70.470	22.020	100	4 700	7.004	7.070	0.704	0.707	200.00	241 FA	40.76	10 (0)	-	-
Municipal Infrastructure Grant   \$1.469   \$1.469   \$3.4	Connerative Covernance (Vote 3)	13 4 12	-	13 4 12	13 4/2	32 973	1 963	1 /29	/ 831	/ 9/8	9 /94	9 /0/	298.9%	301.5%	13.7%	13.6%	-	
Sub-Total Volume		87.400		97 400	97.400	3/ 007	2 525	12.200	33.546	33 044	3,4 771	46 167	1177 194	175 5%	30 7%	52 00v		
Sub-Total   S1 489	Sub-Total Vote															52.8% 52.8%		· .
Transfers by Provincial Departments to Municipalities (Agency services)  Ribusands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Testable  Agriculture  Summary by Provincial Departments  Agriculture  Summary by Provincial Departments  Agriculture  Summary by Provincial Departments  Agriculture																	-	
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Other Adjustment Budget   Departments to Municipalities (Agency services)   Adjustment Budget   Departments to Municipalities (Agency services)   Departments to Municipalities (Agency services)   Department to Municipalities (Agency services)   Department to Municipalities   Adjustment Budget   Department to Municipalities   Adjustment Budget   Department to Municipalities   Departme	Total		-	160 961							44 565							
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget 2019/20 Adjustment Budget Adjustmen															, ,,,,,,			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget 2019/20 Adjustment Budget Adjustmen					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
R Ribusands Summary by Provincial Departments 9	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget Other Adjustments		Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of		
R thousands				2019/20	schedule							by municipalities		by municipalities				
R Housands								30 September 2019		31 December 2019	Department		Department			municipalities		
Summary 9 Provincial Departments		1		1	1	municipanties	September 2019	1	December 2019	1	1		1	l l	Department			1
Summary by Provincial Departments		1		1	1	1		1	1	1	1		1	J	J			1
Education   .   .   .   .   .   .   .   .   .	R thousands			1		1				1	1		1	J	J			1
Education	Summary by Provincial Departments	1		1	İ .	1		İ .	1	1	1							1
Mealth	Education	-	-	-				İ .	1	1		-		-	-	-		1
Public Works, Roads and Transport 30 112 - 30 112 - 4			-	-		-		1	1	1	-	-	-	-	-	-		1
Public Works, Roads and Transport 30 112 - 30 112 - 4	Social Development	-	-	-	-	-				1	-		-	-	-	-		1
Sport, Arts and Culture	Public Works, Roads and Transport	30 112	-	30 112	-	-		1	1	1	-	-		-	-	-		1
Mousing and Local Government		-	-	-	-					1	-	-	-	-	-	-		1
Office of the Premier			-			-		1	1	1	-	-	-	-	-	-		1
		5 000	-	5 000	-	-				1	-	-	-	-	-	-		1
Other Departments		-	-	-	-	-		1	1	1	-	-	-	-	-	-		1
	Other Departments	1		1	1	1	ļ	1	1	1	1	1	ļ					1

### 2nd Quarter Ended 31 December 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST. J B MARKS (MY405)

Process   Proc	NORTH WEST: J B MARKS (NW405)																
Service Servic						o date		uarter		Quarter		enditure	% Changes from 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
March   Marc																	
Part			year)	2019/20	payment scriedule					municipalities by	National	municipalities			municinalities	2019/20	by municipanties
Charles   Char		10 01 2017				uncer grants		30 September		31 December 2019		municipantics	Department	Department	manicipanics		
Search Language of the Control of th							September 2019	2019	December 2019		·						
Secretary Control of C	R thousands																
Security Control of Co		2.000		2.000	2.000	2.000	445				445		(200 00)	34.00/			
The property of the property o		3 000	'l - 1	3 000	3 000	3 000	445				445		(100.0%)	14.8%	-		
Segregation of the control of the co	Integrated City Development Grant													]			
The production of the control of the			-										-				
Scheller Sch	Neighbourhood Development Partnership (Schedule 6B)	500	-	500	500								-	-			
Company Concessor (Company Concessor)  Company Concessor		-	-		-	-						-	-			-	
The control of Chanded III and 1 and		3 500	-	3 500	3 500	3 000	445		-		445		(100.0%)	14.8%		-	
The control of the co																	
The secretary of the se	Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)				1						1			1 1	-		
The proper plane of the plane o		_	_										_				
Note   1			-		-								-			-	
Standard Sta	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-								-	-			
Transport State 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-										-			-	
Make Transport standard and grown Grant Land Exception Make Transport Standard Grant Grant Land Exception Make Transport Make			-		-								-				
Mach Support Mach Support Su																	
Math   March	Public Transport Network Operations Grant	1	1 1	-	-	1 1					1			]	-	1	
Part   Part	Public Transport Network Grant	1		-	1						1					]	
Marchan   Marc	Rural Road Assets Management Systems Grant		-	-	1						1		-	-		]	
Security Mark Payment Improved to Markey Mark Payment Improved Card Card Markey Mark	Sub-Total Vote	-	-		-	-			-		-		-	-		-	-
Sub Engine 1989   1989	Public Works (Vote 6)																
Procedure   Process   Pr	Expanded Public Works Programme Integrated Grant (Municipality)		-									43				-	
Non-principation   Non-princip		2 097	-	2 097	2 097	1 469	437	-	562	43	999	43	28.6%	47.6%	2.0%	-	-
Possible   Possible		320 92		34 DEE	36 055	16 055		E 154		2 107		9 241	(20.20)	a	22.40	1	
Budget Seek   Color Co	Integrated National Electrification Programme (Allocation in-kind) Grant							3 134		3 107		0.541	(30.2)	,	22.070		
From   Process   Continue   Con	Backloos in the Electrification of Clinics and Schools (Allocation in-kind)		_														
See Front Vision  See Front Vi	Energy Efficiency and Demand Side Management (Municipal) Grant	6 000		6 000	6 000	3 000	420				420		(100.0%)	7.0%		-	
Note Affairs (1962)   1970		-	-		-	-						-	-			-	
Booksport   Book	Sub-Total Vote	43 154	-	43 154	43 154	19 855	420	5 154	-	3 187	420	8 341	(100.0%) (38.29	1.0%	19.5%	-	-
Regional Bull Intelligence (Checkele (S)   1970																	
Rigorial Part Selection Control (Section 1970)   Rigorial Part Selection Control (Se		-	-		-					1 101		1 101	-	-	-	-	
Note   Security Country and Trainfort Sacking Count (Chandred 19)   Note   Security Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country and Trainfort Sacking Country (Chandred 19)   Note   Security Country and Trainfort Sacking Country an	Regional Bulk Infrastructure Grant (Schedule 5B)	40,000		40 000	40,000					1 191		1 191					
Notes Services (Specially and Transfer Sociality Card (Specials and Transfer Social Card (Specials and Special Card (Specials and Special Card (Specials and Special Card (Specials and Special Card (Specials and Special Card (Specials and Special Card (Specials and Special Card (Specials and Special Card (Specials and Special Card (Specials and Special Card (Special	-10 000	1 -1	-	40 000													
Marcing March Resolution Conf. (Schools 40)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-										-				
Black Education Programme Card Service Missels Card Chindude 30	Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-					-		-	-	-	+	
Water Services (International Count (Chanded Sig)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-								-	-	-	-	
Manus Serior Selectivate Card (Schoola 48)		-	-	-	-								-	1		-	
Sich Total Wells Seed and Recreation South Africa (Well 19) 2013 Africa Cup of Neutron Forter Life Cup			-		-			5 151		6 226		11 3//	- 20.9	-	-	-	
Sport and Recordant South Artical (Mode 19)   Control of Company (Control of Control	40.000	-	40.000	40,000			E 151		7 /110		12 540	44.0		-	-		
2013 Affican Florid City Operating Grant		40 000		40 000	40 000			0.01		7 410		12 007	11.0				
2014 Afficient Nations Champiophilip Meat City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant		_														
Sib-Total Vides	2014 African Nations Championship Host City Operating Grant	-	-								-		-	-		-	
Registration   Control	Sub-Total Vote	-	-	-	-			-	-		-		-	-			-
Name   Name																	
Maricipal Frame Selfmentes Capacity Craft		-	*	-									-	-	-	-	
Manifolia Emergency Notices   Content   Cont	Municipal Human Sottlements Canacity Grant		-	-								-	1		-		
Main Displayments		1		-	1						1						
Sub-Total Vole   Sub-	Metro Informal Settlements Partnership Grant		-	-							1						
Cooperative Covernance (Volte 3)   78 690   78 690   24 747   16 048   16 191   18 499   22 261   34 547   38 453   15 3%   37 5%   43.9%   48.9%   52.00	Sub-Total Vote	1 -	-	-	-	- 1	-			-	-	-	-	1 -		-	-
Municipal Infrastructure Grant   78 690   78 6	Sub-Total Sub-Total	88 751	-	88 751	88 751	24 324	1 302	10 305	562	10 648	1 864	20 953	(56.8%) 3.3	6 3.9%	43.7%	-	-
Sub-Total   76 690   76 690   78 690										l					·		
Sub-Total   78 690   78 690   78 690   78 690   24 747   16 948   16 191   18 499   22 261   34 547   38 453   15 3%   37 5%   43 9%   48 9%	Municipal Infrastructure Grant		-													-	
167 441   167 441   49 071   173 09   26 496   19 061   22 909   36 411   59 405   9 9%   24 27%   22 88%   46 9%   1	Sub-Total															-	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Department by 30 September 2019  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Department by 30 September 2019  Summary by Provincial Departments  Summary by Provincial Department by 30 September 2019  Summary by Provincial Department by 30 September 2019  Summary by Provincial Department by 30 September 2019  Summary by Provincial Department by 30 September 2019  Summary by Provincial Department by 30 September 2019  Summary by Provincial Department by 30 September 2019  Summary by Provincial Department by 30 September 2019  Summary by Provincial Department by 30 September 2019  Summary by		167 441		/8 690 167 441	167 441		10 048		18 499		34 54/ 36 411	38 453 59 405	15.5% 37.5° 9.9% 24.2°	43.9%	48.9% 46.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Diversified Supervised (Agency services)  R Housands Summary by Provincial Departments (Agency services) Summary by Provincial Departments (Agency services) Summary by Provincial Departments (Agency services) Summary by Provincial Departments (Agency services) Summary by Provincial Department (Agency services)		10, 441	<u> </u>	10, 441	10, 441	4,011	., 330	25 470	.,,001	J. 707	55 411	3,403	2.270 24.2	-1 20.070;	40.770	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget					Year to date										for the 2nd Q		
2019/20   Schedule   Provincial Department by 3   Department by	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				
Municipalities   September 2019   December 2				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		by municipalities	Provincial by municipalities		Allocation by		
Summary by Provincial Departments								oo oeptember 2015		or December 2015	Department		Department		mameipanties		
Summary by Provincial Departments						[				1	1						
Summary by Provincial Departments	The second secon					j J			1	1	1						
Education   -   -   -   -   -   -		<del>                                     </del>	<del>                                     </del>						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			<del>                                     </del>			
Mealth		1			1				<del>                                     </del>	<del> </del>	<del>                                     </del>		_				
Social Overlopment					1	] []				1			] []				
Public Works, Roads and Transport 29 577 - 29 577						] []				1			] ]	.[ ]			
Agriculture		29 577	-	29 577				1					-	.[		1	
Housing and Local Government	Agriculture	-	-		-	-				1	-	-	-				
Office of the Premier			-		-	-				1	-	-	-				
		11 000	•	11 000	-	-	426	1			426	-	(100.0%)	3.9%		1	
uner uppartments			-		-	· ]				1	-		-	1 -			
	Other Departments	1	1 1		1			L	l	l	l	1	L	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: 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	d Quarter Actual	Actual	penditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Other Aujustinents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure 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		1				1			
R thousands National Treasury (Vote 10)	1		1		1				<b>↓</b>		<del></del>							
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	127	ne ne	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	70.076	137.076	22.070	20.770		
Integrated City Development Grant											1 1		1 ]	. ]	1 3	1	1	
Neighbourhood Development Partnership (Schedule 5B)		-						130		4 461		4 591		3318.4%	1 -			
Neighbourhood Development Partnership (Schedule 6B)		-		-	-						-				1 -		-	
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)		-									-	- 1	-		1 -	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750						1	- 1	1	- 1	1 1			
Municipal Disaster Grant		-		-	-						1	- 1	1	. 1	1 1			
Municipal Disaster Recovery Grant		-		-	-						1	- 1	1	. 1	1 1			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-				-						1	- 1	1	. 1	1 1		1	
Sub-Total Vote	1 750			1 750	1 750	·					<u> </u>	-					·····	-
Transport (Vote 37)	1 /50	·	1	1 /50	1 /50	· ·			·	-	i						·	·
Public Transport Infrastructure and Systems Grant	1 -										1 -			ا	1			
Public Transport Network Operations Grant		-		-							1 .		1					
Public Transport Network Grant	-	-		-	-								1		1	-	-	
Rural Road Assets Management Systems Grant	1 -	-	1	-	1 -						1 -		-		1		-	
Sub-Total Vote	-	-		-	-			-	-	-	-		-	-1	-		-	
Public Works (Vote 6)											1				1			
Expanded Public Works Programme Integrated Grant (Municipality)	5 185	-		5 185			5 185		2 405		7 590		(53.6%)		146.4%		· .	
Sub-Total Vote	5 185	-		5 185	5 185	3 631	5 185	<u> </u>	2 405	<u> </u>	7 590	· .	(53.6%)	-	146.4%		-	<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000	1		15 000	15 000	14 000	5 738		5 416	6 566	11 154	6 566	(5.6%)	ļ	74.4%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000	-		15 000	15 000	14 000	5 /38		5416	0 000	11 154	0 300	(5.6%)	. 1	74.4%	43.8%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-						1	- 1	1	. 1	1			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	4 000				4 840	1 1	4 840	1 ]	. ]	1 3	96.8%	J i	
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	3 000	4000				4 640	1	4 040			1 3	70.070	1	
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%	-	1 .
Water Affairs (Vote 38)													(4.2.19					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-		1 -	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-			1 765		130	-	1 895	-	(92.6%)	1 -	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	- 1	-		1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						1	- 1	1	- 1	1 1			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						1	- 1	1	. 1	1 1			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-						1	- 1	1	. 1	1			
Water Services Infrastructure Grant (Schedule 5B)		-			-						1	- 1		. 1	1 1			
Water Services Infrastructure Grant (Schedule 5B)											1 1	1	1 ]	. ]	1 3	1	1	
Sub-Total Vote								1 765		130		1 895	-	(92.6%)	-		-	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)											1				1			
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	
Municipal Emergency Housing Grant		1		1							1 :		1 1	]		1	1 .	
Metro Informal Settlements Partnership Grant	1		1								1	1 1		. ]	1 3		1 - 1	
Sub-Total Vote	1 -	-	1	-	1 -		-		-	-	-	-	-		-		-	1 .
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%	-	-
Cooperative Governance (Vote 3)	1		1 -		1						1						1	
Municipal Infrastructure Grant	-	-		-	-			228				228		(100.0%)			-	
Sub-Total Vote	-	-		-	-		-	228		-	-	228		(100.0%)			<u>-</u>	
Sub-Total Total	77 535	-	<b>_</b>	77 535	77 535	43 181	14 386	228		16 223	22 882	228 18 441	(40.9%)	(100.0%) 631.5%	30.2%	69.0%		
Total	// 535			// 535	// 535	43 181	14 386	2 218	8 496	16 223	22 882	18 441	(40.9%)	631.5%	30.2%	69.0%	-	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes from	m 1st to 2nd Q	% Changes f	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	Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		T
	1		1	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities		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		municipalities	September 2019		December 2019		1	'	1		Department	1		
		1		1		1					1	'	1			1		
R thousands										<u> </u>	L	<u> </u>						
Summary by Provincial Departments																		1
Education	-	-		-	-	-						- 1	-	-				
Health	-	-		-	-	-						- 1	-	-				
Social Development	1	-			-	-					1	- 1		-				
Public Works, Roads and Transport Agriculture	28 419	-		28 419	-	-	14 371				14 371	- 1	(100.0%)	-	50.6%			
Agriculture Sport, Arts and Culture	17 071		1	17 071	1			1		1	1	- 1	1	1	1 1	1	1	
Sport, Arts and Culture Housing and Local Government	17 071			17 071		· ·	253				253	- 1	(100.0%)	. 1	112.9%			
rousing and Local Government	224			224			253	1	1	1	203		(100.0%)	- 1	112.9%		1	
Office of the Premier	_																I .	
Office of the Premier Other Departments		-		-	-						-	- 1	-	·	-1	-		

# 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)									т									
	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	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Other Aujustinents	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		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			
R thousands National Treasury (Vote 10)	1		1														<del>                                     </del>	
	1 550			1 550	1 550	1 550	99	132	970	994	1.040	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	226	970	994	1 069	243	879.8%	(92.4%)	69.0%	12.1%	1	
Integrated City Development Grant		-		-				220		17		243	1	(92.470)	-1			
Neighbourhood Development Partnership (Schedule 5B)				-											1 2			
Neighbourhood Development Partnership (Schedule 6B)	_	-													1			
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		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	-	-		-	-								-	-	-1		-	
Municipal Disaster Recovery Grant	-	-		-	-								-	-	-1		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-	-	-1	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-											-	-	
Sub-Total Vote	1 750			1 750	1 750			<u> </u>	·	1 186	-	1 186	-		-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1									1				1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-	1								· ·			1	1	1	1	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	-	-						· ·			1	1	1	1	
Rural Road Assets Management Systems Grant	1	1		_	1				1		1		]	1	1		1	
Sub-Total Vote	1 .		1	-	-		-	-	-		-				- 1		-	<del></del>
Public Works (Vote 6)	1	l	1					<u>-</u>	<del>                                     </del>		· ·		i		· ·		·	·
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		400					1817	73.8%	7.6%				<u> </u>
Energy (Vote 29)			1											,.370	20.770	54.070	1	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)															1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	-	-	
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)  Municipal Water Infrastructure Grant (Schedule 5B)		-		-									-		-1	-		
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-							-	-	-	1			
Bucket Eradication Programme Grant				-									1		1			
Water Services Infrastructure Grant (Schedule 5B)															1 3			
Water Services Infrastructure Grant (Schedule 6B)		_																
Sub-Total Vote								·							-	-		<b>+</b>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-														
2014 African Nations Championship Host City Operating Grant	-	-		-									-				-	
Sub-Total Vote	-				-				-		-		-				-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	1	-		-										1	1	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-		-								-	1	1	1	1	1	
Metro Informal Settlements Partnership Grant Sub-Total Vote	ļ	-	1		ļ	·				-		·			<b></b>	<del></del>	ł	-
Sub-Total Vote Sub-Total	76 056	<u> </u>	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	14 337	1 233	24 /93	3710	37 332	3 131	70.5%	217.770	30.070	7.470	<del> </del>	<del></del>
Municipal Infrastructure Grant	1	-	1	_				1 791		27 762		29 553		1450.3%			1 -	
Sub-Total Vote								1 791		27 762		29 553		1450.3%				T .
Sub-Total Sub-Total	-	-	1					1 791		27 762		29 553		1450.3%			-	T .
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		YTD Exp			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	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	1	
		1	1			Municipalities	September 2019	ouptoinner 2019	December 2019	Seconiber 2019	Department		Department		Department		1	1
		1					,		1		1				""			1
		1	1			1		1			1		[ ]		1		1	1
R thousands																	L	1
Summary by Provincial Departments															$\vdash$			
Education	-	-		-	-	-					-	-	-	-	-1			1
Health	-	-		-	-	-					-	-	-	-	-1			1
Social Development	1	-	1		-			1				-	-	-	-1		1	1
Public Works, Roads and Transport	10 385	-		10 385		-	8 534	1	1		8 534	-	(100.0%)	-	82.2%	1 -	1	1
			1	28			17	1	1	1	17		(100.0%)		60.7%	4 -	1	1
Agriculture	28														1 .			
Agriculture Sport, Arts and Culture	12 454	:		12 454	-	-	_						-	-	1			
Agriculture Sport, Arts and Culture Housing and Local Government		:		12 454 224	:	:	377				377	-	(100.0%)	-	- 168.3%	. :		
Agriculture Sport, Arts and Culture	12 454	:			:	:	377				377	:	(100.0%)	:	168.3%			

## 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	First C Actual	Quarter Actual	Second Actual	Quarter   Actual	Actual	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or 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%	41.3% 38.7%	-	
Integrated City Development Grant	7 300			7 300	7 300	3 300	1 472	1 434	1317	1471	2 707	2 903	3.170	2.0%	39.970	30.770		
Neighbourhood Development Partnership (Schedule 5B)				-							1					-		
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		1			1						1						1	
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	33 710	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	-					-	-	-	-	-	-	-	
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			1	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	-	-	-		
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)	40 104	1		40 104	40 104	12 911		5.9	5 675	2 318	5 675	2 376		3887 1%	14.2%		1	
Municipal Infrastructure Grant Sub-Total Vote	40 104 40 104	-	1	40 104	40 104	12 911		58					1	3887.1%			-	-
Sub-Total Vote	40 104	-	1	40 104 40 104	40 104	12 911	-	58		2 318		2 376	-	3887.1% 3887.1%				-
Total	240 906	1	1	240 906	240 906	110 158	11 456	18 380	58 061			72 823	406.8%	196.2%				- :
	240 700	1		240 700	240 700	110 100	430	.3 300	55 001	54 443	5, 517	, 2 023	400.070	1,3.2.0	27.070	31.0%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	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		
		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	by municipalities	Allocation Provincial	Allocation by	1	
		1			1	Departments to Municipalities	September 2019	ou september 2019	Department by 31 December 2019	31 December 2019	Department	1	Department		Provincial Department	municipalities	1	
	1	1			1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			1	1					1	
		1			1			1			1	1			l l		1	
R thousands	1																	
Summary by Provincial Departments	ļ																	
Education	-	-		-	-	-		1			-	-	-	-	-	-	1	
Health	-	-		-	-	-		1			-	-	-	-	-	-	1	
Social Development	*	-		-	-	-		1				-	-	-	[ ]	-	1	
Public Works, Roads and Transport Agriculture	118 214			118 214	-	-	12 087	1			12 087	-	(100.0%) (100.0%)	-	10.2%		1	
Agriculture Sport, Arts and Culture	9 793	· ·		9 793		-	2	1			2	· ·	(100.0%)	-	33.3%	-	1	
Sport, Arts and Culture Housing and Local Government	9 793 648	· ·		9 793		-	463	1			463	· ·	(100.0%)	-	71.5%	-	1	
Housing and Local Government Office of the Premier	648			648		-	463				463	· ·	(100.0%)	-	71.5%		1	
Office of the Premier Other Departments		1				-		1					-	-	-		1	
Other Departments	1		1					1			1		1					